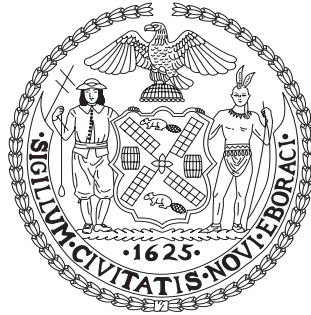


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2022

Volume 1

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2022 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,659 million of which \$13,902 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,902 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2022 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

| <u>Managing Agency</u> | <u>Authorized Plan</u> | <u>Commitment Targets</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| | <i>\$ in millions</i> | |
| Department of Design and Construction | \$2,803 | \$1,598 |
| Department of Small Business Services | \$2,517 | \$1,435 |
| Department of Transportation | \$1,550 | \$883 |

The following authorized plan reflects the allocation of the \$21,902 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2022. Also included is a report detailing appropriations and commitments for FY 2022-2025 by project type, along with a current plan and forecast of FY 2022 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2022-2025. The FY 2022 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2022–2025 Commitment Plan

FY 2022 - 2025 COMMITMENT PLAN
(\$ IN MILLIONS)

| | 2022 | | 2023 | | 2024 | | 2025 | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$55 | \$56 | \$60 | \$60 | \$36 | \$36 | \$47 | \$47 |
| SEWERS | 679 | 694 | 738 | 738 | 885 | 885 | 887 | 887 |
| WATER MAINS, SOURCES & TREATMENT | 288 | 288 | 793 | 848 | 849 | 868 | 660 | 734 |
| WATER POLLUTION CONTROL | 1,209 | 1,209 | 1,639 | 1,831 | 970 | 992 | 991 | 996 |
| WATER SUPPLY | 78 | 78 | 24 | 24 | 520 | 520 | 278 | 278 |
| SUBTOTAL | <u>\$2,309</u> | <u>\$2,324</u> | <u>\$3,254</u> | <u>\$3,501</u> | <u>\$3,260</u> | <u>\$3,302</u> | <u>\$2,863</u> | <u>\$2,941</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$802 | \$820 | \$40 | \$40 | \$130 | \$130 | \$500 | \$500 |
| BRIDGES | 605 | 902 | 1,036 | 1,232 | 891 | 934 | 1,649 | 1,649 |
| HIGHWAYS | 771 | 877 | 1,540 | 1,677 | 831 | 895 | 1,179 | 1,230 |
| SUBTOTAL | <u>\$2,179</u> | <u>\$2,600</u> | <u>\$2,616</u> | <u>\$2,949</u> | <u>\$1,852</u> | <u>\$1,960</u> | <u>\$3,328</u> | <u>\$3,379</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$5,278 | \$5,232 | \$5,273 | \$5,323 | \$4,128 | \$4,188 | \$1,222 | \$1,222 |
| HIGHER EDUCATION | 111 | 115 | 150 | 150 | 172 | 172 | 130 | 130 |
| SUBTOTAL | <u>\$5,388</u> | <u>\$5,347</u> | <u>\$5,423</u> | <u>\$5,473</u> | <u>\$4,300</u> | <u>\$4,360</u> | <u>\$1,351</u> | <u>\$1,351</u> |
| HOUSING & ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$1,084 | \$1,284 | \$708 | \$791 | \$604 | \$610 | \$665 | \$681 |
| HOUSING | 1,490 | 1,522 | 1,695 | 1,727 | 1,466 | 1,498 | 1,304 | 1,336 |
| SUBTOTAL | <u>\$2,574</u> | <u>\$2,806</u> | <u>\$2,403</u> | <u>\$2,518</u> | <u>\$2,071</u> | <u>\$2,108</u> | <u>\$1,969</u> | <u>\$2,018</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$794 | \$828 | \$1,355 | \$1,355 | \$1,945 | \$1,945 | \$1,980 | \$1,980 |
| COURTS | 251 | 254 | 112 | 115 | 202 | 206 | 395 | 395 |
| POLICE | 319 | 349 | 207 | 218 | 58 | 61 | 269 | 269 |
| SUBTOTAL | <u>\$1,364</u> | <u>\$1,432</u> | <u>\$1,675</u> | <u>\$1,688</u> | <u>\$2,205</u> | <u>\$2,211</u> | <u>\$2,644</u> | <u>\$2,644</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$170 | \$197 | \$130 | \$133 | \$283 | \$283 | \$435 | \$438 |
| FIRE | 183 | 223 | 285 | 314 | 218 | 244 | 221 | 221 |
| HEALTH & HOSPITALS | 1,107 | 1,451 | 1,129 | 1,350 | 489 | 650 | 422 | 522 |
| PARKS | 799 | 1,013 | 720 | 825 | 966 | 1,040 | 1,018 | 1,018 |
| PUBLIC BUILDINGS | 390 | 393 | 233 | 233 | 305 | 305 | 209 | 209 |
| SANITATION | 210 | 213 | 412 | 421 | 666 | 666 | 325 | 325 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 1,689 | 1,964 | 1,105 | 1,131 | 710 | 785 | 831 | 864 |
| OTHER | 1,783 | 1,940 | 1,390 | 1,523 | 1,281 | 1,298 | 1,159 | 1,253 |
| SUBTOTAL | <u>\$6,330</u> | <u>\$7,395</u> | <u>\$5,404</u> | <u>\$5,929</u> | <u>\$4,919</u> | <u>\$5,270</u> | <u>\$4,618</u> | <u>\$4,850</u> |
| TOTAL COMMITMENTS | <u>\$20,145</u> | <u>\$21,902</u> | <u>\$20,775</u> | <u>\$22,057</u> | <u>\$18,607</u> | <u>\$19,211</u> | <u>\$16,774</u> | <u>\$17,183</u> |
| RESERVE FOR UNATTAINED COMMITMENTS | <u>(\$6,243)</u> | <u>(\$6,243)</u> | <u>(\$2,074)</u> | <u>(\$2,074)</u> | <u>(\$1,106)</u> | <u>(\$1,106)</u> | <u>\$254</u> | <u>\$254</u> |
| COMMITMENT PLAN | <u>\$13,902</u> | <u>\$15,659</u> | <u>\$18,701</u> | <u>\$19,983</u> | <u>\$17,501</u> | <u>\$18,105</u> | <u>\$17,028</u> | <u>\$17,437</u> |
| TOTAL EXPENDITURES | <u>\$9,760</u> | <u>\$10,776</u> | <u>\$11,710</u> | <u>\$13,093</u> | <u>\$12,996</u> | <u>\$14,102</u> | <u>\$14,159</u> | <u>\$15,200</u> |

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



2018–2021 Commitments

FY 2018-2021 COMMITMENTS
(\$ IN MILLIONS)

| | 2018 | | 2019 | | 2020 | | 2021* | |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$53 | \$53 | \$113 | \$113 | \$13 | \$13 | \$34 | \$34 |
| SEWERS | 637 | 652 | 463 | 471 | 303 | 323 | 174 | 183 |
| WATER MAINS, SOURCES & TREATMENT | 620 | 624 | 534 | 538 | 175 | 176 | 321 | 322 |
| WATER POLLUTION CONTROL | 362 | 371 | 843 | 847 | 474 | 484 | 696 | 697 |
| WATER SUPPLY | 225 | 225 | 62 | 62 | 33 | 33 | 441 | 441 |
| SUBTOTAL | <u>\$1,896</u> | <u>\$1,925</u> | <u>\$2,015</u> | <u>\$2,032</u> | <u>\$999</u> | <u>\$1,029</u> | <u>\$1,665</u> | <u>\$1,676</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$169 | \$169 | \$432 | \$433 | \$117 | \$117 | \$575 | \$576 |
| BRIDGES | 988 | 1,235 | 382 | 447 | 61 | 108 | 52 | 59 |
| HIGHWAYS | 663 | 776 | 527 | 613 | 404 | 452 | 226 | 254 |
| SUBTOTAL | <u>\$1,821</u> | <u>\$2,180</u> | <u>\$1,342</u> | <u>\$1,493</u> | <u>\$582</u> | <u>\$677</u> | <u>\$854</u> | <u>\$890</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$3,029 | \$3,546 | \$3,620 | \$3,993 | \$2,703 | \$2,802 | \$2,493 | \$2,554 |
| HIGHER EDUCATION | 79 | 79 | 77 | 77 | 42 | 42 | 2 | 2 |
| SUBTOTAL | <u>\$3,108</u> | <u>\$3,625</u> | <u>\$3,697</u> | <u>\$4,071</u> | <u>\$2,745</u> | <u>\$2,845</u> | <u>\$2,495</u> | <u>\$2,556</u> |
| HOUSING AND ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$301 | \$320 | \$378 | \$397 | \$272 | \$276 | \$348 | \$376 |
| HOUSING | 1,191 | 1,231 | 1,484 | 1,509 | 680 | 700 | 954 | 993 |
| SUBTOTAL | <u>\$1,492</u> | <u>\$1,551</u> | <u>\$1,863</u> | <u>\$1,906</u> | <u>\$952</u> | <u>\$976</u> | <u>\$1,302</u> | <u>\$1,369</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$29 | \$34 | \$30 | \$58 | \$40 | \$42 | \$61 | \$62 |
| COURTS | 19 | 27 | 28 | 29 | 4 | 4 | 3 | 3 |
| POLICE | 327 | 327 | 187 | 194 | 128 | 128 | 190 | 190 |
| SUBTOTAL | <u>\$376</u> | <u>\$388</u> | <u>\$246</u> | <u>\$282</u> | <u>\$172</u> | <u>\$174</u> | <u>\$254</u> | <u>\$255</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$70 | \$75 | \$215 | \$217 | \$128 | \$126 | \$36 | \$112 |
| FIRE | 85 | 86 | 97 | 103 | 107 | 115 | 104 | 113 |
| HEALTH & HOSPITALS | 237 | 301 | 328 | 526 | 373 | 582 | 240 | 374 |
| PARKS | 410 | 437 | 479 | 537 | 305 | 333 | 375 | 412 |
| PUBLIC BUILDINGS | 101 | 101 | 140 | 140 | 197 | 197 | 229 | 229 |
| SANITATION | 296 | 289 | 287 | 286 | 266 | 267 | 242 | 242 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 253 | 253 | 284 | 284 | 297 | 313 | 526 | 702 |
| OTHER | 682 | 751 | 663 | 730 | 403 | 430 | 278 | 300 |
| SUBTOTAL | <u>\$2,135</u> | <u>\$2,294</u> | <u>\$2,492</u> | <u>\$2,822</u> | <u>\$2,075</u> | <u>\$2,362</u> | <u>\$2,031</u> | <u>\$2,484</u> |
| TOTAL COMMITMENTS | <u>\$10,827</u> | <u>\$11,963</u> | <u>\$11,654</u> | <u>\$12,605</u> | <u>\$7,525</u> | <u>\$8,064</u> | <u>\$8,602</u> | <u>\$9,230</u> |
| TOTAL EXPENDITURES | <u>\$8,887</u> | <u>\$9,640</u> | <u>\$9,278</u> | <u>\$10,848</u> | <u>\$9,331</u> | <u>\$9,774</u> | <u>\$8,377</u> | <u>\$9,216</u> |

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

*Fiscal Year 2021 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

IV.

2022 Commitment Plan by Managing Agency

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

| <u>AGENCY</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|---|-------------|-----------------|--------------|
| NEW YORK RESEARCH LIBRARIES | \$1,000 | \$0 | \$1,000 |
| NEW YORK PUBLIC LIBRARY | 3,027 | 0 | 3,027 |
| BROOKLYN PUBLIC LIBRARY | 4,249 | 0 | 4,249 |
| QUEENS BOROUGH PUBLIC LIBRARY | 2,212 | 0 | 2,212 |
| DEPARTMENT OF EDUCATION | 5,291,174 | -46,126 | 5,245,048 |
| CITY UNIVERSITY OF NEW YORK | 127,167 | 4,268 | 131,435 |
| POLICE DEPARTMENT | 101,567 | 19,676 | 121,243 |
| FIRE DEPARTMENT | 178,493 | 39,883 | 218,376 |
| ADMIN FOR CHILDREN'S SERVICES | 122,769 | 42,984 | 165,753 |
| DEPARTMENT OF HOMELESS SERVICES | 59,105 | 1,731 | 60,836 |
| DEPARTMENT OF CORRECTION | 398,910 | 34,029 | 432,939 |
| HUMAN RESOURCES ADMINISTRATION | 85,884 | 41,290 | 127,174 |
| CITY-WIDE EQUIPMENT PURCHASES | 780,444 | 8,637 | 789,081 |
| DEPARTMENT FOR THE AGING | 3,867 | 0 | 3,867 |
| DEPARTMENT OF CULTURAL AFFAIRS | 55,437 | 4,334 | 59,771 |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 2,084,792 | 432,398 | 2,517,190 |
| HOUSING PRESERVATION AND DEVELOPMENT | 2,558,952 | 32,000 | 2,590,952 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 23,076 | 1,146 | 24,222 |
| HEALTH AND HOSPITALS CORP | 748,074 | 165,313 | 913,387 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 1,318,040 | 576 | 1,318,616 |
| DEPARTMENT OF SANITATION | 163,966 | 2,961 | 166,927 |
| DEPARTMENT OF TRANSPORTATION | 1,178,013 | 371,590 | 1,549,603 |
| DEPARTMENT OF PARKS AND RECREATION | 779,922 | 167,298 | 947,220 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 2,398,062 | 405,117 | 2,803,179 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 505,795 | 10,707 | 516,502 |

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

| <u>AGENCY</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|------------------------------------|--------------|-----------------|--------------|
| DEPARTMENT OF INFO TECH & TELECOMM | 368,155 | 0 | 368,155 |
| TRANSIT AUTHORITY - CAPITAL | 802,497 | 17,669 | 820,166 |
| | ----- | ----- | ----- |
| TOTAL COMMITMENT PLAN | \$20,144,649 | \$1,757,481 | \$21,902,130 |
| | ===== | ===== | ===== |

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

| BUDGET | | | | |
|---------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| L D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | 250 | 0 | 250 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 750 | 0 | 750 |
| TOTAL FOR PROJECT TYPE: L | | 1,000 | 0 | 1,000 |
| TOTAL FOR DEPARTMENT: 035 | | 1,000 | 0 | 1,000 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: LB | | 1 | 0 | 1 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 371 | 0 | 371 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 0 | 0 | 0 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 2,547 | 0 | 2,547 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 0 | 0 | 0 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 108 | 0 | 108 |
| TOTAL FOR PROJECT TYPE: LN | | 3,026 | 0 | 3,026 |
| TOTAL FOR DEPARTMENT: 037 | | 3,027 | 0 | 3,027 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LB D001 | BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 30 | 0 | 30 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,857 | 0 | 1,857 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 190 | 0 | 190 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 2,172 | 0 | 2,172 |
| TOTAL FOR PROJECT TYPE: LB | | 4,249 | 0 | 4,249 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 038 | | 4,249 | 0 | 4,249 |

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

| BUDGET | | | | |
|----------------------------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 973 | 0 | 973 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,115 | 0 | 1,115 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 124 | 0 | 124 |
| TOTAL FOR PROJECT TYPE: LQ | | 2,212 | 0 | 2,212 |
| TOTAL FOR DEPARTMENT: 039 | | 2,212 | 0 | 2,212 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 130,221 | 2,000 | 132,221 |
| E D4001 | FIT | 2,120 | 0 | 2,120 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 49,124 | 0 | 49,124 |
| E M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 22,058 | 0 | 22,058 |
| E M4001 | FIT | 300 | 0 | 300 |
| E Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 33,762 | 0 | 33,762 |
| E R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 17,847 | 0 | 17,847 |
| E X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 17,597 | 0 | 17,597 |
| E 2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 306 | 0 | 306 |
| E 2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 1,000 | 9,285 | 10,285 |
| E 2363 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 0 | -78,242 | -78,242 |
| E 2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 100,790 | 12,011 | 112,801 |
| E 2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 4,829,787 | 0 | 4,829,787 |
| E 2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | 757 | 8,820 | 9,577 |
| E 4001 | FIT | 2,005 | 0 | 2,005 |
| E 4002 | CEO SCHOOL HEALTH CLINICS | 540 | 0 | 540 |
| E 4005 | E-4005 GREEN INFRASTRUCTURE | 24,072 | 0 | 24,072 |
| E 4006 | DOE SCHOOL BASED HEALTH CENTERS | 2,651 | 0 | 2,651 |
| E 4007 | DOE EARLY LEARN CENTERS | 42,822 | 0 | 42,822 |
| TOTAL FOR PROJECT TYPE: E | | 5,277,759 | -46,126 | 5,231,633 |
| HR DN007 | FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HR | | 0 | 0 | 0 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 13,415 | 0 | 13,415 |
| TOTAL FOR PROJECT TYPE: PU | | 13,415 | 0 | 13,415 |
| TOTAL FOR DEPARTMENT: 040 | | 5,291,174 | -46,126 | 5,245,048 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 108 | 0 | 108 |
| TOTAL FOR PROJECT TYPE: ED | | 108 | 0 | 108 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 591 | 0 | 591 |
| TOTAL FOR PROJECT TYPE: EP | | 591 | 0 | 591 |
| HN C003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY | 0 | 0 | 0 |
| HN C004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 1 | 0 | 1 |
| HN C005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 0 | 0 | 0 |
| HN D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 11,016 | 0 | 11,016 |
| HN D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 1,419 | 0 | 1,419 |
| HN D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC | 349 | 0 | 349 |
| HN D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 18,933 | 0 | 18,933 |
| HN K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 1,963 | 0 | 1,963 |
| HN K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | 2,971 | 0 | 2,971 |
| HN K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 125 | 0 | 125 |
| HN M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | 100 | 0 | 100 |
| HN M003 | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH | 0 | 0 | 0 |
| HN M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 0 | 0 | 0 |
| HN M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,150 | 0 | 1,150 |
| HN Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | 750 | 0 | 750 |
| HN Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | 42 | 0 | 42 |
| HN Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | 4,168 | 0 | 4,168 |
| HN Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU | 334 | 0 | 334 |
| HN R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS | 325 | 0 | 325 |
| HN R300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,800 | 0 | 1,800 |
| HN X001 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | 0 | 0 | 0 |
| HN X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | 1,000 | 0 | 1,000 |
| HN X004 | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX | 0 | 0 | 0 |
| HN X005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH | 0 | 0 | 0 |
| HN X300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 0 | 0 | 0 |
| HN 0206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 34,395 | 4,268 | 38,663 |
| HN 0244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | 10 | 0 | 10 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 29,785 | 0 | 29,785 |
| TOTAL FOR PROJECT TYPE: HN | | 110,636 | 4,268 | 114,904 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 15,832 | 0 | 15,832 |
| TOTAL FOR PROJECT TYPE: PU | | 15,832 | 0 | 15,832 |
| TOTAL FOR DEPARTMENT: 042 | | 127,167 | 4,268 | 131,435 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: ED | | 1 | 0 | 1 |
| PO D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | 265 | 0 | 265 |
| PO D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 601 | 0 | 601 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 0 | 0 | 0 |
| PO K079 | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | 772 | 0 | 772 |
| PO Q079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS | 500 | 0 | 500 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 99,149 | 19,676 | 118,825 |
| TOTAL FOR PROJECT TYPE: PO | | 101,287 | 19,676 | 120,963 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 279 | 0 | 279 |
| TOTAL FOR PROJECT TYPE: PU | | 279 | 0 | 279 |
| TOTAL FOR DEPARTMENT: 056 | | 101,567 | 19,676 | 121,243 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| F DN067 | FDNY FOUNDATION | 353 | 0 | 353 |
| F D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | 2,197 | 0 | 2,197 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 5,877 | 0 | 5,877 |
| F KN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F MN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F QN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F Q109 | VEHICLE ACQUISITION, QUEENS | 450 | 0 | 450 |
| F Q175 | FACILITY IMPROVEMENTS, QUEENS | 1,685 | 0 | 1,685 |
| F R109 | VEHICLE ACQUISITION, STATEN ISLAND | 150 | 0 | 150 |
| F R175 | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | 442 | 0 | 442 |
| F XN067 | FDNY FOUNDATION | 250 | 0 | 250 |
| F X109 | VEHICLE ACQUISITION, THE BRONX | 186 | 0 | 186 |
| F X175 | FACILITY IMPROVEMENTS, THE BRONX | 660 | 0 | 660 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 23,150 | 38,983 | 62,133 |
| F 0103 | NEW FIREBOATS AND RELATED EQUIPMENT | 0 | 0 | 0 |
| F 0109 | VEHICLE ACQUISITION, CITYWIDE | 69,163 | 900 | 70,063 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 37,352 | 0 | 37,352 |
| F 0192 | FIREBOAT IMPROVEMENTS, CITYWIDE | 307 | 0 | 307 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 2,693 | 0 | 2,693 |
| F 0212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | 30,233 | 0 | 30,233 |
| TOTAL FOR PROJECT TYPE: F | | 175,748 | 39,883 | 215,631 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,745 | 0 | 2,745 |
| TOTAL FOR PROJECT TYPE: PU | | 2,745 | 0 | 2,745 |
| TOTAL FOR DEPARTMENT: 057 | | 178,493 | 39,883 | 218,376 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| CS DN442 | VARIETY BOYS & GIRLS CLUB | 5,000 | 0 | 5,000 |
| CS MN796 | ASSOCIATION TO BENEFIT CHILDREN | 500 | 0 | 500 |
| CS QN442 | VARIETY BOYS & GIRLS CLUB | 5,000 | 0 | 5,000 |
| CS RN934 | CHILDREN'S AID SOCIETY | 24,500 | 0 | 24,500 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 0 | 0 | 0 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 11,937 | 18,329 | 30,266 |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 21,543 | 24,655 | 46,198 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 54,289 | 0 | 54,289 |
| TOTAL FOR PROJECT TYPE: CS | | 122,769 | 42,984 | 165,753 |
| TOTAL FOR DEPARTMENT: 068 | | 122,769 | 42,984 | 165,753 |

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

| BUDGET | | | | |
|----------------------------|---|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HH DN106 | COALITION FOR THE HOMELESS | 59 | 0 | 59 |
| HH DN336 | PROJECT RENEWAL | 988 | 0 | 988 |
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 2,675 | 0 | 2,675 |
| HH D112 | FACILITIES FOR THE HOMELESS, CITYWIDE | 275 | 0 | 275 |
| HH M112 | FACILITIES FOR THE HOMELESS, MANHATTAN | 151 | 0 | 151 |
| HH XN336 | PROJECT RENEWAL | 250 | 0 | 250 |
| HH 0105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS | 20,624 | 0 | 20,624 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 20,314 | 1,731 | 22,045 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 9,436 | 0 | 9,436 |
| TOTAL FOR PROJECT TYPE: HH | | 54,772 | 1,731 | 56,503 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,333 | 0 | 4,333 |
| TOTAL FOR PROJECT TYPE: PU | | 4,333 | 0 | 4,333 |
| TOTAL FOR DEPARTMENT: 071 | | 59,105 | 1,731 | 60,836 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 249,953 | 34,029 | 283,982 |
| C 0110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT | 3,363 | 0 | 3,363 |
| C 0112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | 6,923 | 0 | 6,923 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 10,000 | 0 | 10,000 |
| C 0117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | 6,676 | 0 | 6,676 |
| C 0130 | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC | 1,332 | 0 | 1,332 |
| C 0138 | RIKERS ISLAND INFRASTRUCTURE | 120,663 | 0 | 120,663 |
| TOTAL FOR PROJECT TYPE: C | | 398,910 | 34,029 | 432,939 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 072 | | 398,910 | 34,029 | 432,939 |

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

| BUDGET | | | | |
|----------------------------|--|--------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HR DN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 4,657 | 0 | 4,657 |
| HR DN01N | GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | 2,973 | 0 | 2,973 |
| HR DN02V | PROJECT HOPE CHARITIES, INC. | 109 | 0 | 109 |
| HR DN04D | RISING GROUND, INC. | 500 | 0 | 500 |
| HR DN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | 0 | 0 | 0 |
| HR DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 400 | 0 | 400 |
| HR DN942 | EMERALD ISLE IMMIGRATION CENTER INC. | 0 | 0 | 0 |
| HR KN01J | COUNCIL OF PEOPLES ORGANIZATION (COPO) | 100 | 0 | 100 |
| HR MN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR MN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 150 | 0 | 150 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 1,890 | 1,175 | 3,065 |
| HR 0110 | COMMUNICATION SYSTEM DEVELOPMENT | 5,957 | 5,118 | 11,075 |
| HR 0120 | COMPUTER EQUIPMENT | 69,098 | 34,997 | 104,095 |
| TOTAL FOR PROJECT TYPE: HR | | 85,884 | 41,290 | 127,174 |
| TOTAL FOR DEPARTMENT: 096 | | 85,884 | 41,290 | 127,174 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME | 57,383 | 0 | 57,383 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 3,210 | 0 | 3,210 |
| TOTAL FOR PROJECT TYPE: DP | | 60,593 | 0 | 60,593 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 395 | 0 | 395 |
| TOTAL FOR PROJECT TYPE: EP | | 395 | 0 | 395 |
| HB 1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | 412 | 0 | 412 |
| TOTAL FOR PROJECT TYPE: HB | | 412 | 0 | 412 |
| PO D046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 223 | 0 | 223 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 13,134 | 0 | 13,134 |
| PO K185 | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | 185 | 0 | 185 |
| PO M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | 255 | 0 | 255 |
| PO Q185 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | 12 | 0 | 12 |
| PO R185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN | 7 | 0 | 7 |
| PO 0001 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | 150 | 0 | 150 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 77,750 | 0 | 77,750 |
| PO 0111 | MARINE LAUNCHES FOR HARBOR UNIT | 3,660 | 0 | 3,660 |
| PO 0127 | HELICOPTERS | 27,902 | 0 | 27,902 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 47,845 | 0 | 47,845 |
| PO 0185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | 12,348 | 0 | 12,348 |
| PO 0187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | 3,151 | 0 | 3,151 |
| PO 0208 | NEW PUBLIC SAFETY ANSWERING CENTER | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PO | | 186,622 | 0 | 186,622 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 1,934 | 0 | 1,934 |
| PU K001 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | 204 | 0 | 204 |
| PU R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL | 370 | 0 | 370 |
| PU X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 142 | 0 | 142 |
| PU 0015 | COMMUNICATIONS & OTHER EQUIPMENT | 6 | 7,787 | 7,793 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 492,727 | 850 | 493,577 |
| PU 0016A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | 12,926 | 0 | 12,926 |
| TOTAL FOR PROJECT TYPE: PU | | 508,309 | 8,637 | 516,946 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 0 | 0 | 0 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 5,746 | 0 | 5,746 |
| TOTAL FOR PROJECT TYPE: PW | | 5,746 | 0 | 5,746 |
| TD 0018 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | 17,068 | 0 | 17,068 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR PROJECT TYPE: TD | | 17,068 | 0 | 17,068 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 1,299 | 0 | 1,299 |
| TOTAL FOR PROJECT TYPE: WP | | 1,299 | 0 | 1,299 |
| TOTAL FOR DEPARTMENT: 111 | | 780,444 | 8,637 | 789,081 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 62 | 0 | 62 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 0 | 0 | 0 |
| AG 0002 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT | 3,805 | 0 | 3,805 |
| TOTAL FOR PROJECT TYPE: AG | | 3,867 | 0 | 3,867 |
| TOTAL FOR DEPARTMENT: 125 | | 3,867 | 0 | 3,867 |

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

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 6,802 | 0 | 6,802 |
| TOTAL FOR PROJECT TYPE: PU | | 6,802 | 0 | 6,802 |
| PV C467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV DN001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV DN022 | AMERICAN INSTITUTE OF ARCHITECTS | 0 | 0 | 0 |
| PV DN042 | BALLET HISPANICO | 0 | 0 | 0 |
| PV DN053 | BILLIE HOLIDAY THEATER | 0 | 0 | 0 |
| PV DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 0 | 0 | 0 |
| PV DN143 | ELAINE KAUFMAN CULTURAL CENTER | 0 | 0 | 0 |
| PV DN185 | HERE ARTS CENTER | 0 | 0 | 0 |
| PV DN213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 0 | 0 | 0 |
| PV DN222 | JOYCE THEATER | 0 | 0 | 0 |
| PV DN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 0 | 0 | 0 |
| PV DN285 | NATIONAL BLACK THEATER | 0 | 0 | 0 |
| PV DN304 | NEW YORK HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV DN375 | SECOND STAGE THEATER | 0 | 0 | 0 |
| PV DN417 | BROOKLYN CENTER FOR THE PERFORMING ARTS | 0 | 0 | 0 |
| PV DN569 | ARTS CONNECTION | 0 | 0 | 0 |
| PV DN575 | RUBIN MUSEUM OF ART | 0 | 0 | 0 |
| PV DN576 | THIRD STREET MUSIC SCHOOL SETTLEMENT | 0 | 0 | 0 |
| PV DN577 | BLACK SPECTRUM THEATRE | 0 | 0 | 0 |
| PV DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | 0 | 0 | 0 |
| PV DN607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 0 | 0 | 0 |
| PV DN645 | BROOKLYN YOUTH CHORUS | 0 | 0 | 0 |
| PV DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 0 | 0 | 0 |
| PV DN683 | WOMEN'S PROJECT AND PRODUCTIONS, INC. | 0 | 0 | 0 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 0 | 0 | 0 |
| PV DN717 | EYEBEAM, INC. | 0 | 0 | 0 |
| PV DN726 | PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. | 0 | 0 | 0 |
| PV DN736 | PEARL THEATRE COMPANY, INC. | 0 | 0 | 0 |
| PV DN743 | PALEY CENTER FOR MEDIA | 0 | 0 | 0 |
| PV DN766 | UPTOWN DANCE ACADEMY | 0 | 0 | 0 |
| PV DN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV DN819 | HARLEM ARTS ALLIANCE | 0 | 0 | 0 |
| PV DN834 | THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN | 0 | 0 | 0 |
| PV DN853 | ORIGINAL MUSIC WORKSHOP | 0 | 0 | 0 |
| PV DN910 | MIDORI FOUNDATION, INC | 0 | 0 | 0 |
| PV DN959 | THE NEW GROUP, INC. | 0 | 0 | 0 |
| PV DN963 | THE BARROW GROUP | 0 | 0 | 0 |
| PV D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 11,035 | 0 | 11,035 |
| PV D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | 0 | 0 | 0 |
| PV D235 | BROOKLYN MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV D279 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS | 0 | 0 | 0 |
| PV D289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 750 | 0 | 750 |

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

| BUDGET | | | | |
|----------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 0 | 0 | 0 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| PV KN03N | BLANK FORMS, INC. | 0 | 0 | 0 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 0 | 0 | 0 |
| PV KN209 | JEWISH CHILDREN'S MUSEUM | 0 | 0 | 0 |
| PV KN716 | URBAN WORD NYC | 0 | 0 | 0 |
| PV KN763 | GALLIM DANCE COMPANY | 0 | 0 | 0 |
| PV KN802 | IFETAYO CULTURAL ARTS ACADEMY | 0 | 0 | 0 |
| PV MN143 | ELAINE KAUFMAN CULTURAL CENTER | 0 | 0 | 0 |
| PV MN304 | NEW YORK HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV MN307 | NEW YORK THEATER WORKSHOP | 0 | 0 | 0 |
| PV MN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV MN461 | YORK THEATER | 0 | 0 | 0 |
| PV MN717 | EYEBEAM, INC. | 0 | 0 | 0 |
| PV MN743 | THE PALEY CENTER FOR MEDIA | 0 | 0 | 0 |
| PV MN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV MN790 | NEW YORK CLASSICAL THEATRE, INC. | 0 | 0 | 0 |
| PV MN835 | LOTUS FINE ARTS PRODUCTIONS, INC. | 0 | 0 | 0 |
| PV MN848 | METROPOLITAN OPERA GUILD | 0 | 0 | 0 |
| PV MN857 | PUBLICOLOR | 0 | 0 | 0 |
| PV MN933 | BLOOMINGDALE SCHOOL OF MUSIC | 0 | 0 | 0 |
| PV M022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 600 | 0 | 600 |
| PV M279 | CITY CENTER IMPROVEMENTS, MANHATTAN | 0 | 0 | 0 |
| PV M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 300 | 0 | 300 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV QN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV QN373 | SCULPTURE CENTER | 0 | 0 | 0 |
| PV QN412 | THALIA SPANISH THEATER | 0 | 0 | 0 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 0 | 0 | 0 |
| PV RN364 | ST. GEORGE THEATER | 945 | 0 | 945 |
| PV RN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | 589 | 0 | 589 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 3,118 | 0 | 3,118 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 250 | 0 | 250 |
| PV R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 479 | 0 | 479 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 325 | 0 | 325 |
| PV XN297 | MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE | 0 | 0 | 0 |
| PV XN333 | PREGONES THEATER | 0 | 0 | 0 |
| PV X006 | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER | 0 | 0 | 0 |
| PV X464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | 0 | 0 | 0 |
| PV ON001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV ON016 | ALLIANCE FOR THE ARTS, INC. | 0 | 0 | 0 |
| PV ON076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 0 | 0 | 0 |
| PV ON080 | BARYSHNIKOV DANCE FOUNDATION | 0 | 0 | 0 |
| PV ON197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | 0 | 0 | 0 |
| PV ON209 | JEWISH CHILDREN'S MUSEUM | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0N213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 0 | 0 | 0 |
| PV 0N219 | MANHATTAN CLASS COMPANY INC. | 0 | 0 | 0 |
| PV 0N222 | JOYCE THEATER | 0 | 0 | 0 |
| PV 0N251 | CHEZ BUSHWICK | 0 | 0 | 0 |
| PV 0N279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 0 | 0 | 0 |
| PV 0N307 | NEW YORK THEATER WORKSHOP | 0 | 0 | 0 |
| PV 0N314 | MAMA FOUNDATION FOR THE ARTS | 0 | 0 | 0 |
| PV 0N320 | ORCHESTRA OF ST. LUKES | 0 | 0 | 0 |
| PV 0N375 | SECOND STAGE THEATER | 0 | 0 | 0 |
| PV 0N412 | THALIA SPANISH THEATER | 0 | 0 | 0 |
| PV 0N423 | THE JEWISH MUSEUM | 0 | 0 | 0 |
| PV 0N454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV 0N476 | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) | 0 | 0 | 0 |
| PV 0N569 | ARTS CONNECTION | 0 | 0 | 0 |
| PV 0N575 | RUBIN MUSEUM | 0 | 0 | 0 |
| PV 0N607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 0 | 0 | 0 |
| PV 0N645 | BROOKLYN YOUTH CHORUS | 0 | 0 | 0 |
| PV 0N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 0 | 0 | 0 |
| PV 0N657 | NATIONAL DANCE INSTITUTE, INC. | 0 | 0 | 0 |
| PV 0N666 | OPERA AMERICA, INC. | 0 | 0 | 0 |
| PV 0N686 | ANTHOLOGY FILM ARCHIVES, INC. | 0 | 0 | 0 |
| PV 0N694 | SOCIETY OF THE EDUCATIONAL ARTS | 0 | 0 | 0 |
| PV 0N717 | EYEBEAM, INC. | 0 | 0 | 0 |
| PV 0N719 | WOODLAWN CONSERVANCY, INC. | 0 | 0 | 0 |
| PV 0N736 | PEARL THEATRE COMPANY, INC. | 0 | 0 | 0 |
| PV 0N743 | PALEY CENTER FOR MEDIA | 0 | 0 | 0 |
| PV 0N789 | TOWN HALL FOUNDATION, INC. | 0 | 0 | 0 |
| PV 0N818 | RATTLESTICK PRODUCTIONS INC. | 0 | 0 | 0 |
| PV 0022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 20,003 | 0 | 20,003 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 10,000 | 0 | 10,000 |
| PV 0205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 0 | 1,000 | 1,000 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 27 | 0 | 27 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 214 | 0 | 214 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 0 | 1,000 | 1,000 |
| PV 0545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME | 0 | 2,334 | 2,334 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 48,635 | 4,334 | 52,969 |
| TOTAL FOR DEPARTMENT: 126 | | 55,437 | 4,334 | 59,771 |

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

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| AG DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 17 | 0 | 17 |
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 4,184 | 0 | 4,184 |
| AG DN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 13 | 0 | 13 |
| AG DN658 | HAMILTON-MADISON HOUSE | 530 | 0 | 530 |
| AG DN663 | INDIA HOME INC. | 488 | 0 | 488 |
| AG DN797 | ISABELLA GERIATRIC CENTER | 19 | 0 | 19 |
| AG D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 500 | 0 | 500 |
| AG QN663 | INDIA HOME INC. | 989 | 0 | 989 |
| TOTAL FOR PROJECT TYPE: AG | | 6,740 | 0 | 6,740 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 47 | 0 | 47 |
| CS MN934 | CHILDREN'S AID SOCIETY | 26 | 0 | 26 |
| CS QN858 | FORESTDALE, INC. | 12 | 0 | 12 |
| CS RN934 | CHILDREN'S AID SOCIETY | 12 | 0 | 12 |
| TOTAL FOR PROJECT TYPE: CS | | 97 | 0 | 97 |
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 0 | 0 | 0 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: E | | 0 | 0 | 0 |
| ED DN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,152 | 0 | 1,152 |
| ED DN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT | 0 | 0 | 0 |
| ED DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 1,473 | 0 | 1,473 |
| ED DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 0 | 0 | 0 |
| ED DN628 | GROWNVC / COUNCIL ON THE ENVIRONMENT INC. | 8,450 | 0 | 8,450 |
| ED DN631 | MAKE THE ROAD NEW YORK | 3,112 | 0 | 3,112 |
| ED DN676 | BIOBAT, INC. | 0 | 0 | 0 |
| ED DN719 | WOODLAWN CONSERVANCY, INC. | 679 | 0 | 679 |
| ED DN776 | PRATT INSTITUTE | 890 | 0 | 890 |
| ED DN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 1,046 | 0 | 1,046 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 13,382 | 0 | 13,382 |
| ED D319 | BROOKLYN NAVY YARD | 6,895 | 0 | 6,895 |
| ED D380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | 157 | 0 | 157 |
| ED D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 521 | 0 | 521 |
| ED D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 5,399 | 0 | 5,399 |
| ED D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | 11 | 0 | 11 |
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 13 | 0 | 13 |
| ED KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | 516 | 0 | 516 |
| ED KN776 | PRATT INSTITUTE | 500 | 0 | 500 |
| ED K075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO | 3,048 | 0 | 3,048 |
| ED K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | 4,932 | 0 | 4,932 |
| ED K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | 750 | 0 | 750 |
| ED MN013 | GOVERNORS ISLAND PRESERVATION | 335 | 0 | 335 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 200 | 0 | 200 |

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

| BUDGET | | | | |
|----------------------------|---|---------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| ED M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 2,500 | 0 | 2,500 |
| ED QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,237 | 0 | 1,237 |
| ED QN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | 173 | 0 | 173 |
| ED QN631 | MAKE THE ROAD NEW YORK | 100 | 0 | 100 |
| ED QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 3,007 | 0 | 3,007 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 152 | 0 | 152 |
| ED R075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 68 | 0 | 68 |
| ED XN160 | FOOD BANK FOR NEW YORK CITY | 13 | 0 | 13 |
| ED XN628 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | 600 | 0 | 600 |
| ED X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 3,535 | 0 | 3,535 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 383,393 | 147,839 | 531,232 |
| ED 0319 | BROOKLYN NAVY YARD | 79,079 | 38,890 | 117,969 |
| ED 0373 | BROOKLYN ARMY TERMINAL | 16,077 | 0 | 16,077 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 123,078 | 0 | 123,078 |
| ED 0401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 10 | 243 | 253 |
| ED 0404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI | 2,144 | 0 | 2,144 |
| ED 0408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 5,925 | 495 | 6,420 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 150,225 | 2,865 | 153,090 |
| ED 0410 | INTERNATIONAL BUSINESS DEVELOPMENT | 56,444 | 0 | 56,444 |
| ED 0831 | TRUST FOR GOVERNORS ISLAND | 73,546 | 1,563 | 75,109 |
| TOTAL FOR PROJECT TYPE: ED | | 954,767 | 191,895 | 1,146,662 |
| FA D001 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | 18 | 0 | 18 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 3,174 | 8,325 | 11,499 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 1,015 | 2,033 | 3,048 |
| TOTAL FOR PROJECT TYPE: FA | | 4,207 | 10,358 | 14,565 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 17,830 | 0 | 17,830 |
| TOTAL FOR PROJECT TYPE: HB | | 17,830 | 0 | 17,830 |
| HL DN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | 2,864 | 0 | 2,864 |
| HL DN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 1,047 | 0 | 1,047 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | 46 | 0 | 46 |
| HL DN336 | PROJECT RENEWAL | 749 | 0 | 749 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 9,000 | 0 | 9,000 |
| HL DN370 | SAMARITAN VILLAGE, INC | 886 | 0 | 886 |
| HL DN440 | URBAN HEALTH PLAN, INC | 20,235 | 0 | 20,235 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL DN938 | CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY | 103 | 0 | 103 |
| HL KN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL KN638 | STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC | 0 | 0 | 0 |
| HL MN370 | SAMARITAN VILLAGE, INC | 150 | 0 | 150 |
| HL QN082 | CHARLES B. WANG COMMUNITY HEALTH CENTER | 3,100 | 0 | 3,100 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 229,104 | 0 | 229,104 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 440 | 0 | 440 |
| TOTAL FOR PROJECT TYPE: HL | | 267,724 | 0 | 267,724 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 21,709 | 170,453 | 192,162 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HO | | 21,709 | 170,453 | 192,162 |
| HR DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 811 | 0 | 811 |
| HR DN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 385 | 0 | 385 |
| HR QN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 1,700 | 0 | 1,700 |
| TOTAL FOR PROJECT TYPE: HR | | 2,896 | 0 | 2,896 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 349 | 0 | 349 |
| HW 0C01Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 0 | 345 | 345 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 19,457 | 0 | 19,457 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 1,337 | 8,911 | 10,248 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 4,105 | 0 | 4,105 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 961 | 0 | 961 |
| HW 0662 | RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q | 2 | 0 | 2 |
| HW 1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE | 3,180 | 0 | 3,180 |
| TOTAL FOR PROJECT TYPE: HW | | 29,391 | 9,256 | 38,647 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 9,358 | 0 | 9,358 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 5,002 | 0 | 5,002 |
| TOTAL FOR PROJECT TYPE: LB | | 14,360 | 0 | 14,360 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 1,332 | 0 | 1,332 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 22,326 | 0 | 22,326 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 200 | 0 | 200 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 1,850 | 0 | 1,850 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 750 | 0 | 750 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 94,910 | 0 | 94,910 |
| TOTAL FOR PROJECT TYPE: LN | | 121,368 | 0 | 121,368 |
| P C018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 23 | 0 | 23 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 1,179 | 0 | 1,179 |
| P DN665 | CITY PARKS FOUNDATION | 1,337 | 0 | 1,337 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 135 | 0 | 135 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 1,917 | 0 | 1,917 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 18,000 | 0 | 18,000 |
| P KN510 | NEW YORK RESTORATION PROJECT (NYRP) | 250 | 0 | 250 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 0 | 0 | 0 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 198 | 0 | 198 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 200 | 0 | 200 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,320 | 0 | 2,320 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 18,623 | 0 | 18,623 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,683 | 20,800 | 22,483 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 38 | 0 | 38 |
| P 0715 | ORCHARD BEACH, EXPANSION | 20,154 | 0 | 20,154 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 16,862 | 0 | 16,862 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 32,737 | 6,197 | 38,934 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 543 | 0 | 543 |
| P 1326 | HIGH LINE PARK | 393 | 0 | 393 |
| P 1515 | IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM | 260 | 0 | 260 |
| TOTAL FOR PROJECT TYPE: P | | 116,852 | 26,997 | 143,849 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 0 | 158 | 158 |
| TOTAL FOR PROJECT TYPE: PO | | 0 | 158 | 158 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 157,000 | 0 | 157,000 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 167 | 0 | 167 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 53,890 | 0 | 53,890 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 129,766 | 0 | 129,766 |
| TOTAL FOR PROJECT TYPE: PU | | 340,823 | 0 | 340,823 |
| PV DN042 | BALLET HISPANICO | 0 | 0 | 0 |
| PV DN067 | WHITNEY MUSEUM OF AMERICAN ART | 2,290 | 0 | 2,290 |
| PV DN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV DN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 3,500 | 0 | 3,500 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 1,740 | 0 | 1,740 |
| PV DN247 | LOWER EAST SIDE TENEMENT MUSEUM | 2,800 | 0 | 2,800 |
| PV DN256 | MANHATTAN THEATER CLUB | 363 | 0 | 363 |
| PV DN277 | MUSEUM FOR AFRICAN ART | 0 | 0 | 0 |
| PV DN281 | MUSEUM OF MODERN ART | 558 | 0 | 558 |
| PV DN290 | NEW 42ND STREET INC. | 1,455 | 0 | 1,455 |
| PV DN364 | ST. GEORGE THEATER | 188 | 0 | 188 |
| PV DN394 | SOUTH STREET SEAPORT MUSEUM | 1,000 | 0 | 1,000 |
| PV DN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | 0 | 0 | 0 |
| PV DN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV DN653 | HENRY STREET SETTLEMENT | 1,004 | 0 | 1,004 |
| PV DN680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 252 | 0 | 252 |
| PV DN815 | HUDSON GUILD, INC. | 0 | 0 | 0 |
| PV D018 | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS | 92 | 0 | 92 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 0 | 0 | 0 |
| PV D230 | NEW YORK AQUARIUM, IMPROVEMENTS | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| PV D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 4,182 | 0 | 4,182 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,968 | 0 | 2,968 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 2,880 | 0 | 2,880 |
| PV D475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT | 0 | 0 | 0 |
| PV D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 0 | 0 | 0 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| PV K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 1,001 | 0 | 1,001 |
| PV K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 500 | 0 | 500 |
| PV MN067 | WHITNEY MUSEUM OF AMERICAN ART | 100 | 0 | 100 |
| PV MN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 450 | 0 | 450 |
| PV MN194 | INTREPID SEA, AIR & SPACE MUSEUM | 350 | 0 | 350 |
| PV MN195 | AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | 0 | 0 | 0 |
| PV MN247 | LOWER EAST SIDE TENEMENT MUSEUM | 385 | 0 | 385 |
| PV MN277 | MUSEUM FOR AFRICAN ART | 0 | 0 | 0 |
| PV MN290 | NEW 42ND STREET INC. | 100 | 0 | 100 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 1,000 | 0 | 1,000 |
| PV MN653 | HENRY STREET SETTLEMENT | 200 | 0 | 200 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV M489 | LINCOLN CENTER, IMPROVEMENTS | 0 | 0 | 0 |
| PV RN364 | ST. GEORGE THEATER | 1 | 0 | 1 |
| PV ON027 | APOLLO THEATER FOUNDATION | 0 | 0 | 0 |
| PV ON067 | WHITNEY MUSEUM OF AMERICAN ART | 2,000 | 0 | 2,000 |
| PV ON080 | BARYSHNIKOV DANCE FOUNDATION | 0 | 0 | 0 |
| PV ON134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 200 | 0 | 200 |
| PV ON185 | HERE ARTS CENTER | 0 | 0 | 0 |
| PV ON194 | INTREPID SEA, AIR & SPACE MUSEUM | 1,749 | 0 | 1,749 |
| PV ON247 | LOWER EAST SIDE TENEMENT MUSEUM | 1,459 | 0 | 1,459 |
| PV ON256 | MANHATTAN THEATER CLUB | 1,172 | 0 | 1,172 |
| PV ON277 | MUSEUM FOR AFRICAN ART | 0 | 0 | 0 |
| PV ON281 | MUSEUM OF MODERN ART | 5,062 | 0 | 5,062 |
| PV ON290 | NEW 42ND STREET INC. | 550 | 0 | 550 |
| PV ON364 | ST. GEORGE THEATER | 829 | 0 | 829 |
| PV ON394 | SOUTH STREET SEAPORT MUSEUM | 2,800 | 0 | 2,800 |
| PV ON413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | 0 | 0 | 0 |
| PV ON429 | THEATRE FOR A NEW AUDIENCE | 0 | 0 | 0 |
| PV ON454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV ON653 | HENRY STREET SETTLEMENT | 672 | 0 | 672 |
| PV ON680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 2,101 | 0 | 2,101 |
| PV ON760 | ST. NICKS ALLIANCE CORP. | 0 | 0 | 0 |
| PV ON784 | GREENWOOD HISTORIC FUND | 0 | 0 | 0 |
| PV ON811 | SCHOOL OF AMERICAN BALLET, INC. | 0 | 0 | 0 |
| PV ON820 | VIVIAN BEAUMONT THEATER, INC. | 0 | 0 | 0 |
| PV 0103 | EL MUSEO DEL BARRIO, MANHATTAN | 121 | 0 | 121 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 1 | 10,253 | 10,254 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 9,308 | 0 | 9,308 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 13,414 | 13,028 | 26,442 |
| PV 0475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 70,797 | 23,281 | 94,078 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 0 | 0 | 0 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 250 | 0 | 250 |
| PW DN03D | NIA COMMUNITY SERVICES NETWORK | 1,120 | 0 | 1,120 |
| PW DN03I | MORRIS JUMEL NEIGHBORHOOD ASSOCIATION | 150 | 0 | 150 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 100 | 0 | 100 |
| PW DN104 | CITYMEALS ON WHEELS | 1,563 | 0 | 1,563 |
| PW DN128 | DOE FUND INC. | 600 | 0 | 600 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 968 | 0 | 968 |
| PW DN249 | LOWER EASTSIDE GIRLS CLUB | 3,000 | 0 | 3,000 |
| PW DN379 | SEPHARDIC COMMUNITY CENTER | 251 | 0 | 251 |
| PW DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO | 1,004 | 0 | 1,004 |
| PW DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | 2,000 | 0 | 2,000 |
| PW DN467 | FOUNTAIN HOUSE, INC. | 358 | 0 | 358 |
| PW DN512 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | 30 | 0 | 30 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 2,980 | 0 | 2,980 |
| PW DN589 | SANCTUARY FOR FAMILIES | 654 | 0 | 654 |
| PW DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 2,950 | 0 | 2,950 |
| PW DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 2,111 | 0 | 2,111 |
| PW DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 1,218 | 0 | 1,218 |
| PW DN708 | GOD'S LOVE WE DELIVER, INC. | 0 | 0 | 0 |
| PW DN722 | QUEENS COMMUNITY HOUSE | 4,292 | 0 | 4,292 |
| PW DN725 | BRONXWORKS, INC. | 399 | 0 | 399 |
| PW DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | 1,435 | 0 | 1,435 |
| PW DN815 | HUDSON GUILD, INC. | 1,288 | 0 | 1,288 |
| PW DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 0 | 0 | 0 |
| PW DN912 | ROCKING THE BOAT, INC. | 27 | 0 | 27 |
| PW DN940 | NEW YORK URBAN LEAGUE | 2,000 | 0 | 2,000 |
| PW DN945 | GRAND STREET SETTLEMENT | 3,000 | 0 | 3,000 |
| PW DN946 | MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND | 512 | 0 | 512 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 5 | 0 | 5 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,000 | 0 | 1,000 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 1,400 | 0 | 1,400 |
| PW KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 800 | 0 | 800 |
| PW KN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 500 | 0 | 500 |
| PW KN471 | COMMON GROUND | 513 | 0 | 513 |
| PW KN784 | GREENWOOD HISTORIC FUND | 500 | 0 | 500 |
| PW KN944 | URBAN RESOURCE INSTITUTE | 500 | 0 | 500 |
| PW MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 0 | 0 | 0 |
| PW MN220 | FUND FOR THE CITY OF NEW YORK | 138 | 0 | 138 |
| PW MN246 | ARMORY FOUNDATION | 100 | 0 | 100 |
| PW MN249 | LOWER EASTSIDE GIRLS CLUB | 310 | 0 | 310 |
| PW MN467 | FOUNTAIN HOUSE, INC. | 457 | 0 | 457 |
| PW MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 628 | 0 | 628 |

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

| BUDGET | | | | |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PW MN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 200 | 0 | 200 |
| PW MN945 | GRAND STREET SETTLEMENT | 250 | 0 | 250 |
| PW QN722 | QUEENS COMMUNITY HOUSE | 2,675 | 0 | 2,675 |
| PW RN104 | CITYMEALS ON WHEELS | 4,442 | 0 | 4,442 |
| PW RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 900 | 0 | 900 |
| PW XN586 | KIPS BAY BOYS AND GIRLS CLUB | 750 | 0 | 750 |
| PW XN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 500 | 0 | 500 |
| PW XN725 | BRONXWORKS, INC. | 500 | 0 | 500 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 3,000 | 0 | 3,000 |
| TOTAL FOR PROJECT TYPE: PW | | 54,328 | 0 | 54,328 |
| RE D024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 136 | 0 | 136 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 5,687 | 0 | 5,687 |
| TOTAL FOR PROJECT TYPE: RE | | 5,823 | 0 | 5,823 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 6,366 | 0 | 6,366 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | -1,229 | 0 | -1,229 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 100 | 0 | 100 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 25,503 | 0 | 25,503 |
| TOTAL FOR PROJECT TYPE: SE | | 30,740 | 0 | 30,740 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 19 | 0 | 19 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 2,740 | 0 | 2,740 |
| TOTAL FOR PROJECT TYPE: WM | | 2,759 | 0 | 2,759 |
| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | 101 | 0 | 101 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 2,632 | 0 | 2,632 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 18,189 | 0 | 18,189 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 659 | 0 | 659 |
| TOTAL FOR PROJECT TYPE: WP | | 21,581 | 0 | 21,581 |
| TOTAL FOR DEPARTMENT: 801 | | 2,084,792 | 432,398 | 2,517,190 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 489 | 0 | 489 |
| TOTAL FOR PROJECT TYPE: AG | | 489 | 0 | 489 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 29,922 | 0 | 29,922 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 26,475 | 0 | 26,475 |
| TOTAL FOR PROJECT TYPE: ED | | 56,397 | 0 | 56,397 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 122,985 | 0 | 122,985 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 1,078 | 0 | 1,078 |
| HA M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA | 2,782 | 0 | 2,782 |
| HA Q001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN | 2,099 | 0 | 2,099 |
| HA R001 | RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA | 2,229 | 0 | 2,229 |
| HA X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR | 4,479 | 0 | 4,479 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 879,112 | 0 | 879,112 |
| TOTAL FOR PROJECT TYPE: HA | | 1,014,764 | 0 | 1,014,764 |
| HD DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | 100 | 0 | 100 |
| HD DN480 | HABITAT FOR HUMANITY | 300 | 0 | 300 |
| HD DN483 | HUD DISTRESSED HOUSING | 810 | 0 | 810 |
| HD DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 500 | 0 | 500 |
| HD DN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | 1,000 | 0 | 1,000 |
| HD DN692 | 1015 ANDERSON AVENUE HDFC | 250 | 0 | 250 |
| HD DN710 | SOUTHSIDE UNITED HDFC | 5,500 | 0 | 5,500 |
| HD DN755 | RYERSON TOWERS, INC. | 700 | 0 | 700 |
| HD DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC. | 0 | 0 | 0 |
| HD DN805 | WESTON UNITED COMMUNITY RENEWAL | 0 | 0 | 0 |
| HD DN901 | BRIGHTON HOUSE INCORPORATED | 117 | 0 | 117 |
| HD D003 | CITY COUNCIL FUNDING, CITYWIDE | 90 | 0 | 90 |
| HD D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | 38,160 | 0 | 38,160 |
| HD D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | 21,602 | 0 | 21,602 |
| HD D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | 4,159 | 0 | 4,159 |
| HD D023 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND | 400 | 0 | 400 |
| HD D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | 16,374 | 0 | 16,374 |
| HD KN262 | MET COUNCIL ON JEWISH POVERTY | 250 | 0 | 250 |
| HD KN376 | SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC | 500 | 0 | 500 |
| HD KN648 | BROOKLYN COMMUNITY HOUSING AND SERVICES | 65 | 0 | 65 |
| HD KN710 | SOUTHSIDE UNITED HDFC | 500 | 0 | 500 |
| HD KN879 | MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) | 250 | 0 | 250 |
| HD K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 8,568 | 0 | 8,568 |
| HD K082 | AUTO / OTHER PURCHASES | 2 | 0 | 2 |
| HD K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP | 6,531 | 0 | 6,531 |
| HD MN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION | 0 | 0 | 0 |
| HD MN512 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | 0 | 0 | 0 |
| HD M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 450 | 0 | 450 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|-----------|----------|-----------|
| HD M169 | CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA | 4,048 | 0 | 4,048 |
| HD Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 5,801 | 0 | 5,801 |
| HD R130 | SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST | 0 | 0 | 0 |
| HD XN491 | NEIGHBORHOOD HOUSING SERVICES OF NYC | 250 | 0 | 250 |
| HD XN517 | MOUNT HOPE HOUSING COMPANY | 750 | 0 | 750 |
| HD X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 4,400 | 0 | 4,400 |
| HD X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T | 48 | 0 | 48 |
| HD 0001 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | 89,762 | 0 | 89,762 |
| HD 0004 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 232,914 | 0 | 232,914 |
| HD 0005 | MULTIFAMILY PRESERVATION LOAN PROGRAM | 8,342 | 0 | 8,342 |
| HD 0007 | HPD GREEN PROGRAM | 29,437 | 0 | 29,437 |
| HD 0009 | ARTICLE 7A FOR ANTI-ABANDONMENT | 5,412 | 0 | 5,412 |
| HD 0010 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | 68,828 | 0 | 68,828 |
| HD 0022 | DEMOLITION OF UNSAFE BUILDINGS | 607 | 0 | 607 |
| HD 0051 | SMALL HOMES DEVELOPMENT, SCATTER SITE | 0 | 0 | 0 |
| HD 0090 | COMPUTER PURCHASES AND UPGRADE | 10,521 | 0 | 10,521 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 500 | 0 | 500 |
| HD 0107 | ARTICLE 8A LOAN PROGRAM | 40,389 | 0 | 40,389 |
| HD 0109 | SUPPORTIVE HOUSING REHAB | 45,000 | 0 | 45,000 |
| HD 0110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | 154,381 | 0 | 154,381 |
| HD 0130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES | 998 | 0 | 998 |
| HD 0153 | EDGEMERE, ASSOC. COSTS, QUEENS | 25 | 0 | 25 |
| HD 0157 | ASSOCIATED COSTS - OTHER SITES | 500 | 0 | 500 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 8,100 | 0 | 8,100 |
| HD 0200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | 31,170 | 0 | 31,170 |
| HD 0201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | 198,622 | 32,000 | 230,622 |
| HD 0207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | 2,500 | 0 | 2,500 |
| HD 0212 | LOW INCOME RENTAL PROGRAM | 202,300 | 0 | 202,300 |
| HD 0213 | MIXED INCOME RENTAL - LOW | 70,534 | 0 | 70,534 |
| HD 0214 | MIXED INCOME RENTAL - MOD/MID | 9,915 | 0 | 9,915 |
| HD 0215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | 29,607 | 0 | 29,607 |
| HD 0218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | 500 | 0 | 500 |
| HD 0219 | NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME | 0 | 0 | 0 |
| HD 0222 | SUPPORTIVE HOUSING | 123,223 | 0 | 123,223 |
| HD 0223 | SMALL HOMES DEVELOPMENT, LARGE SITES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 1,486,562 | 32,000 | 1,518,562 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 500 | 0 | 500 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13 | 0 | 13 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 118 | 0 | 118 |
| TOTAL FOR PROJECT TYPE: P | | 631 | 0 | 631 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 109 | 0 | 109 |
| TOTAL FOR PROJECT TYPE: WP | | 109 | 0 | 109 |

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

| BUDGET | | | | | |
|-----------------------|--------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR DEPARTMENT: | 806 | | 2,558,952 | 32,000 | 2,590,952 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| HL DN02G | DESTINATION TOMORROW | 0 | 0 | 0 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 2,250 | 0 | 2,250 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 250 | 0 | 250 |
| HL D001 | IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE | 333 | 0 | 333 |
| HL D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 1,339 | 0 | 1,339 |
| HL KN192 | INTERFAITH MEDICAL CENTER | 117 | 0 | 117 |
| HL K001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN | 210 | 0 | 210 |
| HL MN01V | CENTER FOR COMPREHENSIVE HEALTH PRACTICE | 100 | 0 | 100 |
| HL MN561 | COMMUNITY HEALTHCARE NETWORK | 250 | 0 | 250 |
| HL MN652 | THE NEW YORK AND PRESBYTERIAN HOSPITAL | 27 | 0 | 27 |
| HL M001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN | 154 | 0 | 154 |
| HL QN202 | JAMAICA HOSPITAL MEDICAL CENTER | 197 | 0 | 197 |
| HL QN273 | MOUNT SINAI HOSPITAL | 511 | 0 | 511 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 900 | 0 | 900 |
| HL QN565 | FLUSHING HOSPITAL | 272 | 0 | 272 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 0 | 0 | 0 |
| HL XN267 | MONTEFIORE HOSPITAL | 1,072 | 0 | 1,072 |
| HL XN269 | MORRIS HEIGHTS HEALTH CENTER | 103 | 0 | 103 |
| HL XN395 | ST. BARNABAS HOSPITAL | 139 | 0 | 139 |
| HL XN735 | UNION COMMUNITY HEALTH CENTER, INC. | 155 | 0 | 155 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 9,629 | 830 | 10,459 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 4,968 | 316 | 5,284 |
| TOTAL FOR PROJECT TYPE: HL | | 22,976 | 1,146 | 24,122 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HO | | 0 | 0 | 0 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 100 | 0 | 100 |
| TOTAL FOR PROJECT TYPE: PU | | 100 | 0 | 100 |
| TOTAL FOR DEPARTMENT: 816 | | 23,076 | 1,146 | 24,222 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 83 | 10 | 93 |
| TOTAL FOR PROJECT TYPE: CS | | 83 | 10 | 93 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 333 | 0 | 333 |
| TOTAL FOR PROJECT TYPE: HL | | 333 | 0 | 333 |
| HO C003 | HOSPITALS, IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| HO D003 | HOSPITALS, CITYWIDE | 37,085 | 0 | 37,085 |
| HO K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | 1,000 | 0 | 1,000 |
| HO K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | 1,772 | 0 | 1,772 |
| HO K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 341 | 0 | 341 |
| HO M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | 362 | 0 | 362 |
| HO M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | 717 | 0 | 717 |
| HO Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | 1,013 | 0 | 1,013 |
| HO Q378 | ELMHURST HOSPITAL CENTER | 8,546 | 0 | 8,546 |
| HO R001 | HOSPITALS, IMPROVEMENTS, STATEN ISLAND | 752 | 0 | 752 |
| HO X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | 3,287 | 0 | 3,287 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 290,845 | 165,164 | 456,009 |
| HO 0341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | 263,687 | 0 | 263,687 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 1,645 | 0 | 1,645 |
| HO 0390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 9,561 | 0 | 9,561 |
| HO 0398 | MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN | 0 | 0 | 0 |
| HO 0410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | 101,902 | 139 | 102,041 |
| TOTAL FOR PROJECT TYPE: HO | | 722,515 | 165,303 | 887,818 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 25,143 | 0 | 25,143 |
| TOTAL FOR PROJECT TYPE: PU | | 25,143 | 0 | 25,143 |
| TOTAL FOR DEPARTMENT: 819 | | 748,074 | 165,313 | 913,387 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 9,464 | 0 | 9,464 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 10,010 | 0 | 10,010 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 9,031 | 576 | 9,607 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 0 | 0 | 0 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 5,409 | 0 | 5,409 |
| EP 0010 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 485 | 0 | 485 |
| TOTAL FOR PROJECT TYPE: EP | | 34,399 | 576 | 34,975 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 116 | 0 | 116 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 6,239 | 0 | 6,239 |
| TOTAL FOR PROJECT TYPE: P | | 6,355 | 0 | 6,355 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 11,473 | 0 | 11,473 |
| TOTAL FOR PROJECT TYPE: PU | | 11,473 | 0 | 11,473 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 8,000 | 0 | 8,000 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 0 | 0 | 0 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 1,452 | 0 | 1,452 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 0 | 0 | 0 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 0 | 0 | 0 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 15,800 | 0 | 15,800 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 0 | 0 | 0 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 1,000 | 0 | 1,000 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 12,657 | 0 | 12,657 |
| SE 0750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: SE | | 38,909 | 0 | 38,909 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 49,296 | 0 | 49,296 |
| W 0010 | CITY TUNNEL NO. 3 STAGE 1 | 659 | 0 | 659 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 17,274 | 0 | 17,274 |
| W 0014 | KENSICO - CITY TUNNEL | 2,333 | 0 | 2,333 |
| W 0015 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: W | | 69,562 | 0 | 69,562 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 36,860 | 0 | 36,860 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 4,039 | 0 | 4,039 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 8,563 | 0 | 8,563 |
| WM 0030 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI | 106,635 | 0 | 106,635 |

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

| BUDGET | | | | |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 14,729 | 0 | 14,729 |
| TOTAL FOR PROJECT TYPE: WM | | 170,826 | 0 | 170,826 |
| WP D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 565 | 0 | 565 |
| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | -1,809 | 0 | -1,809 |
| WP 0103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | 3,170 | 0 | 3,170 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 573,735 | 0 | 573,735 |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | 20,920 | 0 | 20,920 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 243,139 | 0 | 243,139 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | 1,820 | 0 | 1,820 |
| WP 0237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | -952 | 0 | -952 |
| WP 0247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | 375 | 0 | 375 |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | 89 | 0 | 89 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 110,148 | 0 | 110,148 |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 44,125 | 0 | 44,125 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | -9,027 | 0 | -9,027 |
| WP 0284 | CITY-WIDE SLUDGE DISPOSAL FACILITIES | -828 | 0 | -828 |
| WP 0285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | 1,577 | 0 | 1,577 |
| WP 0288 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT | -531 | 0 | -531 |
| TOTAL FOR PROJECT TYPE: WP | | 986,516 | 0 | 986,516 |
| TOTAL FOR DEPARTMENT: 826 | | 1,318,040 | 576 | 1,318,616 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 4,674 | 0 | 4,674 |
| TOTAL FOR PROJECT TYPE: PU | | 4,674 | 0 | 4,674 |
| S D129 | COLLECTION TRUCKS AND EQUIPMENT | 639 | 0 | 639 |
| S D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 105 | 0 | 105 |
| S K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 100 | 0 | 100 |
| S 0129 | COLLECTION TRUCKS AND EQUIPMENT | 48,387 | 0 | 48,387 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 77,078 | 2,961 | 80,039 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 4,414 | 0 | 4,414 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 1,148 | 0 | 1,148 |
| S 0212 | NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE | -900 | 0 | -900 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 12,726 | 0 | 12,726 |
| S 0219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 1,465 | 0 | 1,465 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 11,661 | 0 | 11,661 |
| S 0236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | 0 | 0 | 0 |
| S 0248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | 2,469 | 0 | 2,469 |
| TOTAL FOR PROJECT TYPE: S | | 159,292 | 2,961 | 162,253 |
| TOTAL FOR DEPARTMENT: 827 | | 163,966 | 2,961 | 166,927 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| BR 0156 | MANHATTAN BRIDGE, RECONSTRUCTION | 10,466 | 0 | 10,466 |
| BR 0231 | QUEENSBORO BRIDGE, REHABILITATION | 10,544 | 0 | 10,544 |
| BR 0253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 21,008 | 118,750 | 139,758 |
| BR 0270 | REHABILITATION OF BROOKLYN BRIDGE | 124,944 | 129,124 | 254,068 |
| BR 0277 | REHABILITATION OF PULASKI BRIDGE | 0 | 0 | 0 |
| BR 0287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 321 | 587 | 908 |
| TOTAL FOR PROJECT TYPE: BR | | 167,283 | 248,461 | 415,744 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 88 | 0 | 88 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 75 | 0 | 75 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 1,102 | 7,566 | 8,668 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 3,428 | 0 | 3,428 |
| TOTAL FOR PROJECT TYPE: ED | | 4,693 | 7,566 | 12,259 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 16,447 | 14,026 | 30,473 |
| FA 0026 | FERRY MAINTENANCE FACILITY | 1,580 | 1,559 | 3,139 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 14,780 | 17,230 | 32,010 |
| TOTAL FOR PROJECT TYPE: FA | | 32,807 | 32,815 | 65,622 |
| HB 0061 | LAND ACQUISITION FOR HIGHWAY BRIDGES | 0 | 0 | 0 |
| HB 0167 | EAST 169TH STREET OVER METRO NORTH RAILROAD | 2,115 | 381 | 2,496 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 173,626 | 2,005 | 175,631 |
| HB 0278 | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | 12,102 | 0 | 12,102 |
| HB 0531 | RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN | 0 | 0 | 0 |
| HB 0548 | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | 0 | 0 | 0 |
| HB 0551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M | 3,110 | 0 | 3,110 |
| HB 0631 | RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS | 0 | 0 | 0 |
| HB 0644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI | 7,535 | 40 | 7,575 |
| HB 0663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI | -8 | 0 | -8 |
| HB 1010 | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T | 4,286 | 712 | 4,998 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 23,143 | 10,000 | 33,143 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 637 | 0 | 637 |
| HB 1015 | PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE | 0 | 0 | 0 |
| HB 1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | 0 | 0 | 0 |
| HB 1028 | BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN | 200 | 0 | 200 |
| HB 1032 | BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN | 0 | 0 | 0 |
| HB 1046 | RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN | 0 | 0 | 0 |
| HB 1070 | BRIDGE PAINTING, CITYWIDE | 33,519 | 0 | 33,519 |
| HB 1078 | RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA | 25,471 | 0 | 25,471 |
| HB 1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, | 11,808 | 0 | 11,808 |
| HB 1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE | -42 | 0 | -42 |
| HB 1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR | 1,357 | 0 | 1,357 |
| HB 1103 | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON | 2,592 | 0 | 2,592 |
| HB 1104 | RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | -83 | 0 | -83 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| HB 1112 | RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | 0 | 0 | 0 |
| HB 1114 | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q | 2,104 | 0 | 2,104 |
| HB 1120 | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD | -723 | 0 | -723 |
| HB 1123 | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | -659 | 0 | -659 |
| HB 1130 | RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS | 0 | 0 | 0 |
| HB 1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 6,267 | 0 | 6,267 |
| HB 1134 | RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS | 0 | 0 | 0 |
| HB 1137 | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS | 0 | 0 | 0 |
| HB 1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | 2,654 | 0 | 2,654 |
| HB 1141 | RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | 0 | 0 | 0 |
| HB 1145 | RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS | 0 | 0 | 0 |
| HB 1147 | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | 10,435 | 12,354 | 22,789 |
| HB 1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | 301 | 0 | 301 |
| HB 1151 | RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN | 0 | 0 | 0 |
| HB 1153 | RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN | 0 | 0 | 0 |
| HB 1154 | RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN | 0 | 0 | 0 |
| HB 1155 | RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX | -14 | 0 | -14 |
| HB 1156 | RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX | -40 | 0 | -40 |
| HB 1157 | RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX | -85 | 0 | -85 |
| HB 1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | -121 | 0 | -121 |
| HB 1160 | RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX | -165 | 0 | -165 |
| HB 1161 | RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS | 0 | 0 | 0 |
| HB 1165 | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | 10,185 | 0 | 10,185 |
| HB 1170 | RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN | 0 | 0 | 0 |
| HB 1171 | RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN | 0 | 0 | 0 |
| HB 1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | 3,708 | 0 | 3,708 |
| HB 1173 | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | 1,756 | 0 | 1,756 |
| HB 1174 | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, | -47 | 0 | -47 |
| HB 1175 | RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1176 | RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, | 0 | 0 | 0 |
| HB 1177 | RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, | -5 | 0 | -5 |
| HB 1178 | RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1179 | RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1180 | RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, | 0 | 0 | 0 |
| HB 1182 | STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS | -174 | 0 | -174 |
| HB 1183 | RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | 0 | 0 | 0 |
| HB 1184 | RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA | -2 | 0 | -2 |
| HB 1185 | RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1186 | RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1187 | RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1188 | RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN | 0 | 0 | 0 |
| HB 1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN | 775 | 0 | 775 |
| HB 1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, | 3,698 | 1,165 | 4,863 |
| HB 1197 | BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, | 0 | 0 | 0 |
| HB 1198 | BRIDGE AT 65TH PLACE & 2781 (B.Q.E.), BIN # 2-230520, QUEEN | 0 | 0 | 0 |
| HB 1199 | BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, | -4 | 0 | -4 |
| HB 1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO | 0 | 0 | 0 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HB 1202 | RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN | 0 | 0 | 0 |
| HB 1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY | 14,425 | 21 | 14,446 |
| HB 1204 | RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN | 0 | 0 | 0 |
| HB 1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK | 44,140 | 21,572 | 65,712 |
| HB 1208 | RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN. | 0 | 0 | 0 |
| HB 1212 | PARK AVENUE VIADUCT, MANHATTAN | 2,279 | 0 | 2,279 |
| HB 1214 | RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, | 0 | 0 | 0 |
| HB 1215 | RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS | 0 | 0 | 0 |
| HB 1218 | RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE | 0 | 0 | 0 |
| HB 1219 | RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP | 0 | 0 | 0 |
| HB 1221 | RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | 0 | 0 | 0 |
| HB 4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B | 1,550 | 0 | 1,550 |
| HB 4174 | EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO | 846 | 799 | 1,645 |
| HB 4310 | BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN | 302 | 0 | 302 |
| HB 6622 | 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR | 685 | 0 | 685 |
| HB 7003 | EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX | 4,114 | 0 | 4,114 |
| TOTAL FOR PROJECT TYPE: HB | | 409,355 | 49,049 | 458,404 |
| HD 0098 | ASSOCIATED COSTS - LARGE SITES | 2,256 | 0 | 2,256 |
| TOTAL FOR PROJECT TYPE: HD | | 2,256 | 0 | 2,256 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 300 | 0 | 300 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN | 2,200 | 0 | 2,200 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 2,750 | 0 | 2,750 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 685 | 0 | 685 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 0 | 0 | 0 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 250 | 0 | 250 |
| HW Q005 | CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN | 4,550 | 0 | 4,550 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 250 | 0 | 250 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 6,564 | 0 | 6,564 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 300 | 0 | 300 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 0 | 0 | 0 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 1,775 | 0 | 1,775 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 0 | 0 | 0 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 0 | 0 | 0 |
| HW 0002K | RESURFACING OF STREETS, BROOKLYN | 8,107 | 0 | 8,107 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 7,420 | 0 | 7,420 |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 8,783 | 0 | 8,783 |
| HW 0002R | RESURFACING OF STREETS, STATEN ISLAND | 6,998 | 0 | 6,998 |
| HW 0002X | RESURFACING OF STREETS, THE BRONX | 5,409 | 0 | 5,409 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 7,696 | 0 | 7,696 |
| HW 0200 | SIDEWALK CONSTRUCTION | 67,128 | 6,698 | 73,826 |
| HW 0211 | REHABILITATION OF STEP STREETS | 0 | 0 | 0 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 0 | 0 | 0 |
| HW 0349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | 226,783 | 15,700 | 242,483 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HW | | 357,948 | 22,398 | 380,346 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 0 | 0 | 0 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,193 | 0 | 3,193 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | -9 | 0 | -9 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | -64 | 0 | -64 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 1,820 | 0 | 1,820 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 25,981 | 0 | 25,981 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 2,748 | 0 | 2,748 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 362 | 0 | 362 |
| P 0956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 2,130 | 0 | 2,130 |
| P 0973 | RECONSTRUCTION OF SHORE ROAD PARK | 0 | 0 | 0 |
| P 0997 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | -61 | 0 | -61 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 7,715 | 0 | 7,715 |
| P 1331 | SIDEWALKS AND TREES | 5,321 | 0 | 5,321 |
| TOTAL FOR PROJECT TYPE: P | | 49,136 | 0 | 49,136 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 0 | 0 | 0 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 6,911 | 0 | 6,911 |
| TOTAL FOR PROJECT TYPE: PU | | 6,911 | 0 | 6,911 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 0 | 0 | 0 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 136 | 0 | 136 |
| TOTAL FOR PROJECT TYPE: S | | 136 | 0 | 136 |
| TD 0019 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | 14,692 | 0 | 14,692 |
| TOTAL FOR PROJECT TYPE: TD | | 14,692 | 0 | 14,692 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 1,880 | 0 | 1,880 |
| TF D503 | STREET LIGHTING, CITYWIDE | 0 | 0 | 0 |
| TF K001 | BROOKLYN SIGNAGE | 101 | 0 | 101 |
| TF Q005 | TRAFFIC IMPROVEMENTS, QUEENS | 3,000 | 0 | 3,000 |
| TF X001 | INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX | 150 | 0 | 150 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 107,688 | 6,466 | 114,154 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 1,198 | 0 | 1,198 |
| TF 0003 | PARKING METERS | 14,308 | 0 | 14,308 |
| TF 0018 | OFF STREET PARKING FACILITIES | 0 | 0 | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 425 | 0 | 425 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 403 | 4,835 | 5,238 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 129,153 | 11,301 | 140,454 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 2,968 | 0 | 2,968 |
| TOTAL FOR PROJECT TYPE: W | | 2,968 | 0 | 2,968 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 575 | 0 | 575 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 100 | 0 | 100 |
| TOTAL FOR PROJECT TYPE: WM | | 675 | 0 | 675 |
| TOTAL FOR DEPARTMENT: 841 | | 1,178,013 | 371,590 | 1,549,603 |

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 800 | 0 | 800 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 5,774 | 0 | 5,774 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 43,718 | 0 | 43,718 |
| TOTAL FOR PROJECT TYPE: ED | | 50,292 | 0 | 50,292 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 1,407 | 0 | 1,407 |
| TOTAL FOR PROJECT TYPE: EP | | 1,407 | 0 | 1,407 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 1 | 0 | 1 |
| HB 0643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 140 | 0 | 140 |
| HB 1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN | 9,710 | 0 | 9,710 |
| HB 1027 | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN | 21 | 0 | 21 |
| HB 1193 | RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: HB | | 9,873 | 0 | 9,873 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 300 | 0 | 300 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 121 | 0 | 121 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 10,231 | 0 | 10,231 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 957 | 0 | 957 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 575 | 0 | 575 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 555 | 0 | 555 |
| TOTAL FOR PROJECT TYPE: HW | | 12,739 | 0 | 12,739 |
| P C018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 0 | 4 | 4 |
| P C020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 51 | 0 | 51 |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 193 | 0 | 193 |
| P C024 | RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND | 66 | 0 | 66 |
| P C412 | CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN | 76 | 0 | 76 |
| P D016 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 47 | 0 | 47 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 24,974 | 0 | 24,974 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 31,871 | 0 | 31,871 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 35,479 | 0 | 35,479 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 9,904 | 0 | 9,904 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 9,602 | 0 | 9,602 |
| P D056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE | 750 | 0 | 750 |
| P D171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY | 60 | 0 | 60 |
| P D822 | STREET AND PARK TREE PLANTING, CITYWIDE | 5,344 | 0 | 5,344 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 1,218 | 0 | 1,218 |
| P KN510 | NEW YORK RESTORATION PROJECT (NYRP) | 0 | 0 | 0 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 617 | 0 | 617 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 6,530 | 0 | 6,530 |
| P K822 | STREET AND PARK TREE PLANTING, BROOKLYN | 425 | 0 | 425 |
| P M094 | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION | 38 | 0 | 38 |

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | DESCRIPTION | CITY | NON-CITY | TOTAL |
|---------|--|--------|----------|--------|
| LINE | | | | |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,836 | 0 | 5,836 |
| P M380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 19 | 0 | 19 |
| P M822 | STREET AND PARK TREE PLANTING, MANHATTAN | 15 | 0 | 15 |
| P Q001 | FLUSHING MEADOW PARK DEVELOPMENT | 104 | 0 | 104 |
| P Q002 | ALLEY POND PARK | 1 | 0 | 1 |
| P Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | 377 | 0 | 377 |
| P Q005 | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL | 36 | 0 | 36 |
| P Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | 58 | 0 | 58 |
| P Q126 | FRANK GOLDEN PARK, QUEENS | 21 | 0 | 21 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 18,648 | 0 | 18,648 |
| P Q708 | BAISLEY POND PARK, QUEENS | 3 | 0 | 3 |
| P Q771 | FOREST PARK RECONSTRUCTION, QUEENS | 245 | 0 | 245 |
| P Q773 | BROOKVILLE PARK, QUEENS | 0 | 0 | 0 |
| P Q822 | STREET AND PARK TREE PLANTING, QUEENS | 70 | 0 | 70 |
| P Q936 | CUNNINGHAM PARK, QUEENS | 0 | 0 | 0 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 10,004 | 0 | 10,004 |
| P X003 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, | 244 | 0 | 244 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 1,841 | 0 | 1,841 |
| P 0013 | FLUSHING MEADOW PARK DEVELOPMENT | 3,071 | 0 | 3,071 |
| P 0056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | 0 | 0 | 0 |
| P 0060 | SOUNDVIEW PARK DEVELOPMENT | 0 | 0 | 0 |
| P 0087 | DEVELOPMENT OF KISSENA CORRIDOR PARK | 455 | 0 | 455 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 9,735 | 4,748 | 14,483 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,695 | 1,805 | 7,500 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 16,024 | 32 | 16,056 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,929 | 265 | 5,194 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 15,381 | 206 | 15,587 |
| P 0374 | HIGHBRIDGE OVER HARLEM RIVER | 3 | 0 | 3 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 3,308 | 3,356 | 6,664 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | 1,077 | 0 | 1,077 |
| P 0415A | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION | 1,150 | 500 | 1,650 |
| P 0475 | EAST RIVER PARK, IMPROVEMENT | 5 | 0 | 5 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 3,066 | 0 | 3,066 |
| P 0505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | 11,459 | 0 | 11,459 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 32,752 | 0 | 32,752 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 26 | 0 | 26 |
| P 0510 | SYNTHETIC TURF FIELDS, CITYWIDE | 8,841 | 0 | 8,841 |
| P 0568 | SAINT MARY'S PARK, REHABILITATION | 2,171 | 0 | 2,171 |
| P 0581 | ROCKAWAY BEACH, BOARDWALK REDECKING | 0 | 1,463 | 1,463 |
| P 0605 | BETSY HEAD MEMORIAL PLAYGROUND. | 135 | 0 | 135 |
| P 0704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | 0 | 0 | 0 |
| P 0705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | 74 | 0 | 74 |
| P 0720 | FERRY POINT PARK, DEVELOPMENT | 229 | 0 | 229 |
| P 0742 | BENSONHURST PARK, BROOKLYN, REHABILITATION. | 11 | 0 | 11 |
| P 0801 | CLAREMONT PARK REHABILITATION | 452 | 0 | 452 |
| P 0819 | MCCARREN PARK, RENOVATION AND IMPROVEMENTS | 168 | 0 | 168 |
| P 0822 | STREET AND PARK TREE PLANTING, CITYWIDE | 54,173 | 6,359 | 60,532 |

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | | | | |
| P 0828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 900 | 622 | 1,522 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 11,015 | 0 | 11,015 |
| P 0848 | ASTORIA PARK REHABILITATION. | 529 | 0 | 529 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 0 | 0 | 0 |
| P 0882 | YANKEE STADIUM REHABILITATION | 45 | 0 | 45 |
| P 0884 | REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN | 478 | 0 | 478 |
| P 0887 | CITY ZOOS, CITYWIDE | 3,312 | 0 | 3,312 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 8,250 | 0 | 8,250 |
| P 0931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | 1,490 | 0 | 1,490 |
| P 0933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 12,909 | 50 | 12,959 |
| P 0935 | SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. | 956 | 0 | 956 |
| P 0936 | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS | 4,000 | 0 | 4,000 |
| P 0944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, | 1 | 0 | 1 |
| P 0950 | COMPUTER EQUIPMENT | 688 | 0 | 688 |
| P 0963 | RECONSTRUCTION OF BRONX RIVER PARK | 0 | 0 | 0 |
| P 0973 | RECONSTRUCTION OF SHORE ROAD PARK | 125 | 0 | 125 |
| P 0977 | RECONSTRUCTION OF COMMODORE BARRY PARK | 34 | 0 | 34 |
| P 0990 | RECONSTRUCTION OF ASTORIA PARK POOL | 1 | 0 | 1 |
| P 1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | 1,521 | 0 | 1,521 |
| P 1011 | RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN | 0 | 300 | 300 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 164,409 | 143,739 | 308,148 |
| P 1072 | KELLY PARK,RECONSTRUCTION,BROOKLYN | 925 | 0 | 925 |
| P 1095 | BARRIER RECONSTRUCTION, CITYWIDE | 1,071 | 0 | 1,071 |
| P 1141 | GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN | 197 | 0 | 197 |
| P 1237 | GREENBELT PARK RECONSTRUCTION, STATEN ISLAND. | 0 | 0 | 0 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 83 | 52 | 135 |
| P 1246 | HUDSON RIVER TRUST | 330 | 0 | 330 |
| P 1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | 1,478 | 0 | 1,478 |
| P 1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | 5,761 | 0 | 5,761 |
| P 1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 26,939 | 0 | 26,939 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 3,119 | 0 | 3,119 |
| P 1322 | GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND | 23 | 147 | 170 |
| P 1324 | FORT TOTTEN PARK, QUEENS | 34 | 0 | 34 |
| P 1327 | SPRING CREEK AND FRESH CREEK PARKS | 1,692 | 0 | 1,692 |
| P 1329 | RETAINING WALLS AND SEAWALLS | 8,851 | 0 | 8,851 |
| P 1331 | SIDEWALKS AND TREES | 858 | 0 | 858 |
| TOTAL FOR PROJECT TYPE: P | | 601,181 | 163,648 | 764,829 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 1,343 | 0 | 1,343 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 472 | 0 | 472 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 37,237 | 0 | 37,237 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 8,602 | 0 | 8,602 |
| TOTAL FOR PROJECT TYPE: PU | | 47,654 | 0 | 47,654 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 858 | 0 | 858 |

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0N088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 1,750 | 0 | 1,750 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 2,608 | 0 | 2,608 |
| PW 0319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | 8,000 | 3,650 | 11,650 |
| TOTAL FOR PROJECT TYPE: PW | | 8,000 | 3,650 | 11,650 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 28 | 0 | 28 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 0 | 0 | 0 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 35 | 0 | 35 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 144 | 0 | 144 |
| TOTAL FOR PROJECT TYPE: S | | 207 | 0 | 207 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 18 | 0 | 18 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 398 | 0 | 398 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 3,324 | 0 | 3,324 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 44 | 0 | 44 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 135 | 0 | 135 |
| TOTAL FOR PROJECT TYPE: SE | | 3,919 | 0 | 3,919 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 0 | 0 | 0 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 35 | 0 | 35 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 5,050 | 0 | 5,050 |
| TOTAL FOR PROJECT TYPE: W | | 5,085 | 0 | 5,085 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 70 | 0 | 70 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 2,337 | 0 | 2,337 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 17,687 | 0 | 17,687 |
| TOTAL FOR PROJECT TYPE: WM | | 20,094 | 0 | 20,094 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 517 | 0 | 517 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 16,264 | 0 | 16,264 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 82 | 0 | 82 |
| TOTAL FOR PROJECT TYPE: WP | | 16,863 | 0 | 16,863 |

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | | | | | |
|-----------------------|--------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR DEPARTMENT: | 846 | | 779,922 | 167,298 | 947,220 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| AG DN02E | ENCORE COMMUNITY SERVICES INC. | 100 | 0 | 100 |
| AG DN184 | HEBREW HOME FOR THE AGED | 1,175 | 0 | 1,175 |
| AG DN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | 165 | 0 | 165 |
| AG DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | 0 | 0 | 0 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 101 | 0 | 101 |
| AG DN950 | BAY RIDGE CENTER, INC. | 52 | 0 | 52 |
| AG D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 3 | 0 | 3 |
| AG QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 71 | 0 | 71 |
| TOTAL FOR PROJECT TYPE: AG | | 1,667 | 0 | 1,667 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 123 | 0 | 123 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 394,007 | 0 | 394,007 |
| TOTAL FOR PROJECT TYPE: C | | 394,130 | 0 | 394,130 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 0 | 64 | 64 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 8 | 0 | 8 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 9,554 | 0 | 9,554 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 2,383 | 2,383 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 257 | 0 | 257 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 638 | 0 | 638 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 3,382 | 0 | 3,382 |
| CO 0282 | 80 CENTRE ST. - MANHATTAN COURT FACILITY | 0 | 0 | 0 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 466 | 0 | 466 |
| CO 0284 | 111 CENTRE ST. - MANHATTAN COURT FACILITY | 0 | 0 | 0 |
| CO 0285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | 166 | 0 | 166 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 2,040 | 0 | 2,040 |
| CO 0291 | NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2 | 0 | 0 | 0 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 581 | 0 | 581 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 116 | 0 | 116 |
| CO 0296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | 2,013 | 0 | 2,013 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 398 | 0 | 398 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 10,775 | 0 | 10,775 |
| CO 0302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 7,952 | 0 | 7,952 |
| CO 0304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 310 | 0 | 310 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 174 | 0 | 174 |
| TOTAL FOR PROJECT TYPE: CO | | 38,830 | 2,447 | 41,277 |
| CS DN039 | AUDREY JOHNSON DAY CARE CENTER | 0 | 0 | 0 |
| CS DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 0 | 0 | 0 |
| CS DN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | 0 | 0 | 0 |
| CS DN442 | VARIETY BOYS & GIRLS CLUB | 86 | 0 | 86 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 102 | 0 | 102 |
| CS KN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 0 | 0 | 0 |
| CS QN179 | SAFE SPACE INC. | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| CS QN210 | HOUR CHILDREN, INC | 36 | 0 | 36 |
| CS QN442 | VARIETY BOYS & GIRLS CLUB | 44 | 0 | 44 |
| CS QN972 | THE CHILDREN'S VILLAGE | 51 | 0 | 51 |
| CS XN972 | THE CHILDREN'S VILLAGE | 50 | 0 | 50 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 1,983 | 0 | 1,983 |
| TOTAL FOR PROJECT TYPE: CS | | 2,352 | 0 | 2,352 |
| ED C075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 0 | 0 | 0 |
| ED C380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | 0 | 0 | 0 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 673 | 0 | 673 |
| ED DN632 | LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS | 0 | 0 | 0 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 21 | 0 | 21 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 0 | 0 | 0 |
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 289 | 0 | 289 |
| ED MN056 | BOYS AND GIRLS CLUB OF HARLEM | 59 | 0 | 59 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 0 | 0 | 0 |
| ED MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 0 | 0 | 0 |
| ED QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 0 | 0 | 0 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 232 | 0 | 232 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 15,652 | 0 | 15,652 |
| TOTAL FOR PROJECT TYPE: ED | | 16,926 | 0 | 16,926 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 973 | 0 | 973 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 15,461 | 0 | 15,461 |
| TOTAL FOR PROJECT TYPE: EP | | 16,434 | 0 | 16,434 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 299 | 0 | 299 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 2,701 | 0 | 2,701 |
| TOTAL FOR PROJECT TYPE: F | | 3,000 | 0 | 3,000 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 824 | 0 | 824 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 16,161 | 0 | 16,161 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 494 | 0 | 494 |
| TOTAL FOR PROJECT TYPE: HA | | 17,479 | 0 | 17,479 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 18 | 0 | 18 |
| TOTAL FOR PROJECT TYPE: HB | | 18 | 0 | 18 |
| HD DN056 | BOYS AND GIRLS CLUB OF HARLEM | 52 | 0 | 52 |
| HD 0153 | EDGEMERE, ASSOC. COSTS, QUEENS | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 898 | 0 | 898 |
| TOTAL FOR PROJECT TYPE: HD | | 950 | 0 | 950 |
| HH MN336 | PROJECT RENEWAL | 90 | 0 | 90 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 15,560 | 0 | 15,560 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 5,283 | 0 | 5,283 |
| TOTAL FOR PROJECT TYPE: HH | | 20,933 | 0 | 20,933 |
| HL DN02G | DESTINATION TOMORROW | 85 | 0 | 85 |
| HL DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 7 | 0 | 7 |
| HL DN096 | CHAI LIFELINE | 173 | 0 | 173 |
| HL DN164 | WILLIAM F. RYAN COMMUNITY HEALTH CENTER | 84 | 0 | 84 |
| HL DN189 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED | 310 | 0 | 310 |
| HL DN192 | INTERFAITH MEDICAL CENTER | 252 | 0 | 252 |
| HL DN201 | NEW YORK BLOOD CENTER | 35 | 0 | 35 |
| HL DN254 | MAIMONIDES MEDICAL CENTER | 3,196 | 0 | 3,196 |
| HL DN273 | MOUNT SINAI HOSPITAL | 999 | 0 | 999 |
| HL DN305 | NEW YORK HOSPITAL QUEENS | 462 | 0 | 462 |
| HL DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 59 | 0 | 59 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 11 | 0 | 11 |
| HL DN363 | ST. BARNABAS HOSPITAL | 20 | 0 | 20 |
| HL DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 351 | 0 | 351 |
| HL DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 2,076 | 0 | 2,076 |
| HL DN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | 43 | 0 | 43 |
| HL DN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. | 2 | 0 | 2 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 263 | 0 | 263 |
| HL DN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST | 205 | 0 | 205 |
| HL DN563 | NYU HOSPITALS CENTER | 938 | 0 | 938 |
| HL DN565 | FLUSHING HOSPITAL | 684 | 0 | 684 |
| HL DN602 | VILLAGE CARE OF NEW YORK | 73 | 0 | 73 |
| HL DN732 | TRANSITIONAL SERVICES FOR NEW YORK, INC. | 2 | 0 | 2 |
| HL DN762 | UNION COMMUNITY HEALTH CENTER, INC. | 166 | 0 | 166 |
| HL DN782 | CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA | 9 | 0 | 9 |
| HL DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | 995 | 0 | 995 |
| HL DN795 | APICHA COMMUNITY HEALTH CENTER | 26 | 0 | 26 |
| HL DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 12 | 0 | 12 |
| HL DN881 | INSTITUTE FOR COMMUNITY LIVING INC. | 263 | 0 | 263 |
| HL DN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | 52 | 0 | 52 |
| HL DN916 | THE FLOATING HOSPITAL | 106 | 0 | 106 |
| HL DN924 | EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES | 125 | 0 | 125 |
| HL D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 1,000 | 0 | 1,000 |
| HL KN023 | AMERICAN RED CROSS IN GREATER NEW YORK | 126 | 0 | 126 |
| HL KN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | 379 | 0 | 379 |
| HL KN201 | NEW YORK BLOOD CENTER | 103 | 0 | 103 |
| HL KN254 | MAIMONIDES MEDICAL CENTER | 220 | 0 | 220 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| HL KN562 | NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST | 198 | 0 | 198 |
| HL KN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | 104 | 0 | 104 |
| HL KN916 | THE FLOATING HOSPITAL | 52 | 0 | 52 |
| HL MN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 2 | 0 | 2 |
| HL MN563 | NYU HOSPITALS CENTER | 133 | 0 | 133 |
| HL M001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN | 150 | 0 | 150 |
| HL QN201 | NEW YORK BLOOD CENTER | 103 | 0 | 103 |
| HL QN273 | MOUNT SINAI HOSPITAL | 362 | 0 | 362 |
| HL QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 83 | 0 | 83 |
| HL QN623 | LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH | 259 | 0 | 259 |
| HL QN916 | THE FLOATING HOSPITAL | 257 | 0 | 257 |
| HL RN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 40 | 0 | 40 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 0 | 0 | 0 |
| HL RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 1,496 | 0 | 1,496 |
| HL RN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | 120 | 0 | 120 |
| HL R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN | 1 | 0 | 1 |
| HL XN02D | BRONXCARE HEALTH SYSTEM | 1,240 | 0 | 1,240 |
| HL XN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | 0 | 0 | 0 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 52,294 | 0 | 52,294 |
| TOTAL FOR PROJECT TYPE: HL | | 70,806 | 0 | 70,806 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 750 | 6,751 | 7,501 |
| TOTAL FOR PROJECT TYPE: HO | | 750 | 6,751 | 7,501 |
| HR DN02H | CORE SERVICES GROUP, INC. | 75 | 0 | 75 |
| HR DN103 | CITY HARVEST, INC. | 93 | 0 | 93 |
| HR DN170 | GOOD SHEPHERD SERVICES | 196 | 0 | 196 |
| HR DN892 | ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. | 0 | 0 | 0 |
| HR DN929 | NEW YORK COMMON PANTRY | 218 | 0 | 218 |
| HR DN974 | STRIVE INTERNATIONAL, INC. | 121 | 0 | 121 |
| HR KN103 | CITY HARVEST, INC. | 3 | 0 | 3 |
| HR KN567 | GOD'S LOVE WE DELIVER, INC. | 46 | 0 | 46 |
| HR KN923 | MAN UP, INC. | 46 | 0 | 46 |
| HR MN653 | HENRY STREET SETTLEMENT | 80 | 0 | 80 |
| HR MN833 | CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES | 36 | 0 | 36 |
| HR MN888 | FEDCAP REHABILITATION SERVICES, INC. | 0 | 0 | 0 |
| HR MN892 | ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. | 0 | 0 | 0 |
| HR MN929 | NEW YORK COMMON PANTRY | 180 | 0 | 180 |
| HR MN974 | STRIVE INTERNATIONAL, INC. | 289 | 0 | 289 |
| HR MN975 | NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS | 0 | 0 | 0 |
| HR QN103 | CITY HARVEST, INC. | 3 | 0 | 3 |
| HR QN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 212 | 0 | 212 |
| HR QN942 | EMERALD ISLE IMMIGRATION CENTER INC. | 1 | 0 | 1 |
| HR QN996 | NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND | 49 | 0 | 49 |
| HR XN103 | CITY HARVEST, INC. | 4 | 0 | 4 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HR XN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR XN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 0 | 0 | 0 |
| HR XN929 | NEW YORK COMMON PANTRY | 0 | 0 | 0 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 1,264 | 0 | 1,264 |
| TOTAL FOR PROJECT TYPE: HR | | 2,966 | 0 | 2,966 |
| HW C996 | RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST | 0 | 0 | 0 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 600 | 0 | 600 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 170 | 0 | 170 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 957 | 0 | 957 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 250 | 0 | 250 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 100 | 0 | 100 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 600 | 0 | 600 |
| HW R001 | CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN | 0 | 0 | 0 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 8,974 | 0 | 8,974 |
| HW R061 | RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN | 774 | 0 | 774 |
| HW R988 | HAZARD ELIMINATION PROGRAM, STATEN ISLAND | 1,000 | 0 | 1,000 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 1,446 | 0 | 1,446 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 37,302 | 2,045 | 39,347 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 23,613 | 47,073 | 70,686 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 30,313 | 9,699 | 40,012 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 7,427 | 6,881 | 14,308 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 3,067 | 0 | 3,067 |
| HW 0002K | RESURFACING OF STREETS, BROOKLYN | 0 | 0 | 0 |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 0 | 0 | 0 |
| HW 0002R | RESURFACING OF STREETS, STATEN ISLAND | 0 | 0 | 0 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 10,770 | 0 | 10,770 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 28,003 | 0 | 28,003 |
| HW 0200 | SIDEWALK CONSTRUCTION | 141,715 | 1,451 | 143,166 |
| HW 0211 | REHABILITATION OF STEP STREETS | 0 | 0 | 0 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 2,029 | 0 | 2,029 |
| HW 0614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK | 3,575 | 0 | 3,575 |
| HW 0677 | RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q | 0 | 0 | 0 |
| HW 0710 | RECONSTRUCTION OF PELHAM PARKWAY | 3,644 | 0 | 3,644 |
| HW 0724 | RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS | 0 | 0 | 0 |
| HW 0779 | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL | 276 | 0 | 276 |
| HW 0796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 11,775 | 3,600 | 15,375 |
| HW 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 2,786 | 2,786 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 16,334 | 0 | 16,334 |
| HW 1666 | RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN | 0 | 0 | 0 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 0 | 0 | 0 |
| HW 1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS | 442 | 0 | 442 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 21,228 | 415 | 21,643 |
| TOTAL FOR PROJECT TYPE: HW | | 356,384 | 73,950 | 430,334 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|---|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 5,613 | 0 | 5,613 |
| LB D107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI | 294 | 0 | 294 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 459 | 0 | 459 |
| LB K107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI | 490 | 0 | 490 |
| LB 0101 | CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY | 1,500 | 0 | 1,500 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 17,360 | 0 | 17,360 |
| LB 0107 | CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK | 4,432 | 0 | 4,432 |
| LB 0108 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 1,750 | 0 | 1,750 |
| TOTAL FOR PROJECT TYPE: LB | | 31,898 | 0 | 31,898 |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 837 | 0 | 837 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 353 | 0 | 353 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 11,151 | 0 | 11,151 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,270 | 0 | 2,270 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 541 | 0 | 541 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 212 | 0 | 212 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 9,239 | 0 | 9,239 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 1,147 | 0 | 1,147 |
| LN 0101R | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 0 | 0 | 0 |
| LN 0101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 62 | 0 | 62 |
| TOTAL FOR PROJECT TYPE: LN | | 25,812 | 0 | 25,812 |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 49 | 0 | 49 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 6,824 | 0 | 6,824 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,858 | 0 | 2,858 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 13,731 | 6,022 | 19,753 |
| TOTAL FOR PROJECT TYPE: LQ | | 23,462 | 6,022 | 29,484 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 4,000 | 0 | 4,000 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 400 | 0 | 400 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 6 | 0 | 6 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 49 | 0 | 49 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 4,002 | 0 | 4,002 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 0 | 0 | 0 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 69 | 0 | 69 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 10 | 0 | 10 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 887 | 0 | 887 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2 | 0 | 2 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 177 | 17 | 194 |
| P 0450 | MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK | 306 | 0 | 306 |
| P 0504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | 190 | 0 | 190 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 7,624 | 0 | 7,624 |
| P 0720 | FERRY POINT PARK, DEVELOPMENT | 0 | 0 | 0 |
| P 0882 | YANKEE STADIUM REHABILITATION | 262 | 0 | 262 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| P 0944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, | 0 | 0 | 0 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 6,516 | 24,020 | 30,536 |
| TOTAL FOR PROJECT TYPE: P | | 24,500 | 24,037 | 48,537 |
| PO 0002 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS | 6,970 | 0 | 6,970 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 18,289 | 10,402 | 28,691 |
| PO 0141 | NEW 40TH PRECINCT STATION HOUSE | 4,321 | 0 | 4,321 |
| PO 0205 | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE | 277 | 0 | 277 |
| TOTAL FOR PROJECT TYPE: PO | | 29,857 | 10,402 | 40,259 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 50 | 0 | 50 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 22,239 | 0 | 22,239 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 113 | 0 | 113 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 194,951 | 266,743 | 461,694 |
| TOTAL FOR PROJECT TYPE: PU | | 217,353 | 266,743 | 484,096 |
| PV DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 82 | 0 | 82 |
| PV DN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV DN124 | DANCEWAVE, INC | 0 | 0 | 0 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 0 | 0 | 0 |
| PV DN143 | ELAINE KAUFMAN CULTURAL CENTER | 28 | 0 | 28 |
| PV DN180 | ART LAB AT THE SNUG HARBOR CULTURAL CENTER | 0 | 0 | 0 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN196 | IRISH REPERTORY THEATRE | 57 | 0 | 57 |
| PV DN204 | JAZZ AT LINCOLN CENTER | 0 | 0 | 0 |
| PV DN256 | MANHATTAN THEATER CLUB | 0 | 0 | 0 |
| PV DN266 | MIND-BUILDERS CREATIVE ARTS CENTER | 0 | 0 | 0 |
| PV DN304 | NEW YORK HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV DN332 | POPPEHUSEN INSTITUTE | 79 | 0 | 79 |
| PV DN362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | 0 | 0 | 0 |
| PV DN373 | SCULPTURE CENTER | 0 | 0 | 0 |
| PV DN394 | SOUTH STREET SEAPORT MUSEUM | 237 | 0 | 237 |
| PV DN411 | TEATRO CIRCULO | 1,174 | 0 | 1,174 |
| PV DN448 | BRONXNET | 174 | 0 | 174 |
| PV DN574 | ROD RODGERS DANCE CO & DUO THEATER | 22 | 0 | 22 |
| PV DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 21 | 0 | 21 |
| PV DN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 97 | 0 | 97 |
| PV DN669 | NUYORICAN POETS CAFE | 168 | 0 | 168 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 0 | 0 | 0 |
| PV DN741 | CHINA INSTITUTE IN AMERICA, INC. | 686 | 0 | 686 |
| PV DN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 751 | 0 | 751 |
| PV DN960 | THE JAPAN SOCIETY, INC. | 196 | 0 | 196 |
| PV D040 | FLUSHING TOWN HALL | 222 | 0 | 222 |
| PV D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 0 | 0 | 0 |
| PV D206 | NEW YORK CITY POLICE MUSEUM | 0 | 0 | 0 |
| PV D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 90 | 0 | 90 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 310 | 0 | 310 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 1 | 0 | 1 |
| PV D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT | 1,895 | 0 | 1,895 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 114 | 0 | 114 |
| PV D341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 0 | 0 | 0 |
| PV D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | 0 | 0 | 0 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 356 | 0 | 356 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 0 | 0 | 0 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 2,400 | 0 | 2,400 |
| PV D520 | WEEKSVILLE, IMPROVEMENTS | 746 | 0 | 746 |
| PV D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 0 | 0 | 0 |
| PV D788 | THE 122 COMMUNITY CENTER INC. | 131 | 0 | 131 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| PV KN028 | ISSUE PROJECT ROOM | 25 | 0 | 25 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN444 | SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES | 750 | 0 | 750 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 903 | 0 | 903 |
| PV MN042 | BALLET HISPANICO | 0 | 0 | 0 |
| PV MN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 3 | 0 | 3 |
| PV MN143 | ELAINE KAUFMAN CULTURAL CENTER | 60 | 0 | 60 |
| PV MN196 | IRISH REPERTORY THEATRE | 73 | 0 | 73 |
| PV MN256 | MANHATTAN THEATER CLUB | 0 | 0 | 0 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 48 | 0 | 48 |
| PV MN411 | TEATRO CIRCULO | 150 | 0 | 150 |
| PV MN578 | THE STUDIO MUSEUM IN HARLEM | 0 | 0 | 0 |
| PV MN741 | CHINA INSTITUTE IN AMERICA, INC. | 98 | 0 | 98 |
| PV MN960 | JAPAN SOCIETY, INC. | 147 | 0 | 147 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 23 | 0 | 23 |
| PV M289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV QN198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV QN332 | POPPENHUSEN INSTITUTE | 237 | 0 | 237 |
| PV QN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 103 | 0 | 103 |
| PV Q040 | FLUSHING TOWN HALL | 258 | 0 | 258 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 1,800 | 0 | 1,800 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1,496 | 0 | 1,496 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 168 | 0 | 168 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 58 | 0 | 58 |
| PV RN364 | ST. GEORGE THEATER | 0 | 0 | 0 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 58 | 0 | 58 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 1,878 | 0 | 1,878 |
| PV R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 200 | 0 | 200 |
| PV R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 500 | 0 | 500 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 3,131 | 0 | 3,131 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV R494 | ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER | 0 | 0 | 0 |
| PV XN448 | BRONXNET | 2 | 0 | 2 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 0 | 0 | 0 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 695 | 0 | 695 |
| PV X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 0 | 0 | 0 |
| PV ON017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 656 | 0 | 656 |
| PV ON028 | ISSUE PROJECT ROOM | 228 | 0 | 228 |
| PV ON072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV ON120 | CREATIVE TIME | 0 | 0 | 0 |
| PV ON131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 43 | 0 | 43 |
| PV ON143 | ELAINE KAUFMAN CULTURAL CENTER | 127 | 0 | 127 |
| PV ON161 | FOURTH ARTS BLOCK | 13 | 0 | 13 |
| PV ON196 | IRISH REPERTORY THEATRE | 70 | 0 | 70 |
| PV ON198 | NOGUCHI MUSEUM | 0 | 0 | 0 |
| PV ON266 | MIND-BUILDERS CREATIVE ARTS CENTER | 674 | 0 | 674 |
| PV ON394 | SOUTH STREET SEAPORT MUSEUM | 394 | 0 | 394 |
| PV ON406 | CASA BELVEDERE | 1 | 0 | 1 |
| PV ON411 | TEATRO CIRCULO | 250 | 0 | 250 |
| PV ON448 | BRONXNET | 69 | 0 | 69 |
| PV ON574 | ROD RODGERS DANCE CO & DUO THEATER | 0 | 0 | 0 |
| PV ON656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 14 | 0 | 14 |
| PV ON669 | NUYORICAN POETS CAFE | 1,315 | 0 | 1,315 |
| PV ON677 | BRONX RIVER ART CENTER | 0 | 0 | 0 |
| PV ON678 | BRONX COUNCIL ON THE ARTS | 52 | 0 | 52 |
| PV ON741 | CHINA INSTITUTE IN AMERICA, INC. | 516 | 0 | 516 |
| PV ON791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 524 | 0 | 524 |
| PV ON955 | WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES | 1,200 | 0 | 1,200 |
| PV ON960 | THE JAPAN SOCIETY, INC. | 1,250 | 0 | 1,250 |
| PV 0001 | LOUIS ARMSTRONG HOUSE | 10 | 0 | 10 |
| PV 0040 | FLUSHING TOWN HALL | 587 | 0 | 587 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 15 | 0 | 15 |
| PV 0206 | NEW YORK CITY POLICE MUSEUM | 0 | 0 | 0 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 40 | 0 | 40 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 1,021 | 0 | 1,021 |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 3,037 | 0 | 3,037 |
| PV 0289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 95 | 0 | 95 |
| PV 0302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 151 | 0 | 151 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 333 | 0 | 333 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 33 | 0 | 33 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,298 | 0 | 2,298 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 94 | 0 | 94 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 8,527 | 0 | 8,527 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 387 | 0 | 387 |
| PV 0520 | WEEKSVILLE, IMPROVEMENTS | 511 | 0 | 511 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV 0545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME | 0 | 0 | 0 |
| PV 0788 | THE 122 COMMUNITY CENTER INC. | 407 | 0 | 407 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 47,843 | 0 | 47,843 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 50 | 0 | 50 |
| PW DN02A | BIOBUS, INC. | 275 | 0 | 275 |
| PW DN02P | GIRLS FOR GENDER EQUITY, INC. | 140 | 0 | 140 |
| PW DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 0 | 0 | 0 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 350 | 0 | 350 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 160 | 0 | 160 |
| PW DN246 | ARMORY FOUNDATION | 1,000 | 0 | 1,000 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 64 | 0 | 64 |
| PW DN361 | SAFE HORIZON | 273 | 0 | 273 |
| PW DN382 | SHEMA KOLAINU: HEAR OUR VOICES | 1,100 | 0 | 1,100 |
| PW DN653 | HENRY STREET SETTLEMENT | 76 | 0 | 76 |
| PW DN709 | INTERNATIONAL CENTER FOR THE DISABLED (ICD) | 0 | 0 | 0 |
| PW DN953 | NEW YORK UNITED JEWISH ASSOCIATION | 199 | 0 | 199 |
| PW DN977 | THE EQUITY PROJECT CHARTER SCHOOL | 150 | 0 | 150 |
| PW DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 1 | 0 | 1 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 0 | 0 | 0 |
| PW KN01U | THE YALDEINU SCHOOL | 88 | 0 | 88 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 250 | 0 | 250 |
| PW KN497 | SAINT FRANCIS COLLEGE | 0 | 0 | 0 |
| PW MN02A | BIOBUS, INC. | 69 | 0 | 69 |
| PW MN220 | FUND FOR THE CITY OF NEW YORK | 51 | 0 | 51 |
| PW MN246 | ARMORY FOUNDATION | 100 | 0 | 100 |
| PW MN425 | NEW YORK CITY MISSION SOCIETY | 0 | 0 | 0 |
| PW MN944 | URBAN RESOURCE INSTITUTE | 114 | 0 | 114 |
| PW MN945 | GRAND STREET SETTLEMENT | 250 | 0 | 250 |
| PW MN977 | THE EQUITY PROJECT CHARTER SCHOOL | 475 | 0 | 475 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 81 | 0 | 81 |
| PW R077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. | 0 | 0 | 0 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 44,292 | 0 | 44,292 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 95 | 0 | 95 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 0 | 0 | 0 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 27,378 | 0 | 27,378 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 16 | 0 | 16 |
| PW 0311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | 2,000 | 0 | 2,000 |
| PW 0317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | 2,590 | 0 | 2,590 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 4,226 | 0 | 4,226 |
| PW 0348 | VAPOR CONTROL IMPROVEMENTS | 38,052 | 0 | 38,052 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 558 | 0 | 558 |
| TOTAL FOR PROJECT TYPE: PW | | 124,523 | 0 | 124,523 |

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

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 947 | 0 | 947 |
| TOTAL FOR PROJECT TYPE: RE | | 947 | 0 | 947 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 37,179 | 0 | 37,179 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 4,635 | 0 | 4,635 |
| TOTAL FOR PROJECT TYPE: S | | 41,814 | 0 | 41,814 |
| SE D200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 1,500 | 0 | 1,500 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 48,533 | 0 | 48,533 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 122,580 | 0 | 122,580 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 70,603 | 0 | 70,603 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 23,059 | 0 | 23,059 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 13,933 | 0 | 13,933 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 9,724 | 0 | 9,724 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 5,543 | 5,788 | 11,331 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 4,803 | 0 | 4,803 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 379 | 0 | 379 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 248,563 | 0 | 248,563 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 25,680 | 0 | 25,680 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 1,342 | 0 | 1,342 |
| SE 0208 | STORM SEWER IN VICTORY BOULEVARD, ETC. | 0 | 0 | 0 |
| SE 0362 | SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 15,430 | 0 | 15,430 |
| SE 0758 | GUNITING OF SEWERS, CITYWIDE | 12,379 | 0 | 12,379 |
| SE 0785 | STORM SEWER IN FORMER JWS AREA, QUEENS | 35 | 0 | 35 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | 1,129 | 0 | 1,129 |
| SE 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 8,419 | 8,419 |
| SE 1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | 593 | 0 | 593 |
| TOTAL FOR PROJECT TYPE: SE | | 605,808 | 14,207 | 620,015 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 2,802 | 184 | 2,986 |
| TF 0018 | OFF STREET PARKING FACILITIES | 0 | 0 | 0 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 1,883 | 381 | 2,264 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 48 | 0 | 48 |
| TOTAL FOR PROJECT TYPE: TF | | 4,733 | 565 | 5,298 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 72,244 | 0 | 72,244 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 18,929 | 0 | 18,929 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 2,365 | 0 | 2,365 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 98 | 0 | 98 |
| WM 0944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER | 0 | -7 | -7 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR | PROJECT TYPE: WM | 93,636 | -7 | 93,629 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 163,056 | 0 | 163,056 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 19,195 | 0 | 19,195 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WP | | 182,251 | 0 | 182,251 |
| TOTAL FOR DEPARTMENT: 850 | | 2,398,062 | 405,117 | 2,803,179 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 470 | 0 | 470 |
| TOTAL FOR PROJECT TYPE: AG | | 470 | 0 | 470 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 1,017 | 0 | 1,017 |
| TOTAL FOR PROJECT TYPE: C | | 1,017 | 0 | 1,017 |
| CO DN220 | FUND FOR THE CITY OF NEW YORK | 446 | 0 | 446 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 110 | 0 | 110 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 207,962 | 0 | 207,962 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 518 | 518 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 43 | 0 | 43 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 1,637 | 0 | 1,637 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 473 | 0 | 473 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 534 | 0 | 534 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 0 | 0 | 0 |
| CO 0300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | 687 | 0 | 687 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 345 | 0 | 345 |
| CO 0304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 0 | 0 | 0 |
| CO 0305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 0 | 0 | 0 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 111 | 0 | 111 |
| TOTAL FOR PROJECT TYPE: CO | | 212,348 | 518 | 212,866 |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 13 | 0 | 13 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 6,501 | 9,816 | 16,317 |
| TOTAL FOR PROJECT TYPE: CS | | 6,514 | 9,816 | 16,330 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 160 | 0 | 160 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 1,125 | 0 | 1,125 |
| TOTAL FOR PROJECT TYPE: ED | | 1,285 | 0 | 1,285 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 1,965 | 0 | 1,965 |
| TOTAL FOR PROJECT TYPE: EP | | 1,965 | 0 | 1,965 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 4,326 | 0 | 4,326 |
| TOTAL FOR PROJECT TYPE: F | | 4,326 | 0 | 4,326 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 28 | 94 | 122 |
| TOTAL FOR PROJECT TYPE: HL | | 28 | 94 | 122 |

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

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 787 | 279 | 1,066 |
| TOTAL FOR PROJECT TYPE: HR | | 787 | 279 | 1,066 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 15,000 | 0 | 15,000 |
| TOTAL FOR PROJECT TYPE: HW | | 15,000 | 0 | 15,000 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 1,344 | 0 | 1,344 |
| TOTAL FOR PROJECT TYPE: PO | | 1,344 | 0 | 1,344 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 62,563 | 0 | 62,563 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 0 | 0 | 0 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 62,563 | 0 | 62,563 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 2,240 | 0 | 2,240 |
| PW DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | 2,990 | 0 | 2,990 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 8,600 | 0 | 8,600 |
| PW DN518 | WE STAY/NOS QUEDAMOS, INC. | 0 | 0 | 0 |
| PW D007 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER | 0 | 0 | 0 |
| PW MN246 | ARMORY FOUNDATION | 0 | 0 | 0 |
| PW QN620 | MASPETH TOWN HALL | 105 | 0 | 105 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 0 | 0 | 0 |
| PW RN104 | CITYMEALS ON WHEELS | 0 | 0 | 0 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 78,650 | 0 | 78,650 |
| PW 0079 | 346 BROADWAY, MANHATTAN | -300 | 0 | -300 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 1,582 | 0 | 1,582 |
| PW 0193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | 2,516 | 0 | 2,516 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 482 | 0 | 482 |
| PW 0266 | 125 WORTH STREET, MANHATTAN | 1,615 | 0 | 1,615 |
| PW 0282 | ADA COMPLIANCE, CITYWIDE | 1,501 | 0 | 1,501 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 14,110 | 0 | 14,110 |
| PW 0300 | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT | 0 | 0 | 0 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 2,351 | 0 | 2,351 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 1,942 | 0 | 1,942 |
| PW 0322 | 345 ADAMS STREET, BROOKLYN | 11,224 | 0 | 11,224 |
| PW 0324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | 12,091 | 0 | 12,091 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 1,823 | 0 | 1,823 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 43,188 | 0 | 43,188 |
| PW 0340 | BOARD OF ELECTIONS | 907 | 0 | 907 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 1,160 | 0 | 1,160 |
| TOTAL FOR PROJECT TYPE: PW | | 188,777 | 0 | 188,777 |

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

| BUDGET | | | | |
|----------------------------|---|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| RE C024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE | 0 | 0 | 0 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 911 | 0 | 911 |
| TOTAL FOR PROJECT TYPE: RE | | 911 | 0 | 911 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 8,460 | 0 | 8,460 |
| TOTAL FOR PROJECT TYPE: S | | 8,460 | 0 | 8,460 |
| TOTAL FOR DEPARTMENT: 856 | | 505,795 | 10,707 | 516,502 |

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

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME | 358,675 | 0 | 358,675 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 1,299 | 0 | 1,299 |
| TOTAL FOR PROJECT TYPE: DP | | 359,974 | 0 | 359,974 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 48 | 0 | 48 |
| TOTAL FOR PROJECT TYPE: PU | | 48 | 0 | 48 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 8,133 | 0 | 8,133 |
| TOTAL FOR PROJECT TYPE: PW | | 8,133 | 0 | 8,133 |
| TOTAL FOR DEPARTMENT: 858 | | 368,155 | 0 | 368,155 |

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

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| MT 0001 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER | 49,311 | 17,311 | 66,622 |
| MT 0003 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | 358 | 358 | 716 |
| TOTAL FOR PROJECT TYPE: MT | | 49,669 | 17,669 | 67,338 |
| T D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO | 2,691 | 0 | 2,691 |
| T 0005A | IMPROVEMENTS RAPID TRANSIT SYSTEM | 8,000 | 0 | 8,000 |
| T 0007A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | 2,000 | 0 | 2,000 |
| T 0131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY | 35,000 | 0 | 35,000 |
| T 0169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | 705,137 | 0 | 705,137 |
| TOTAL FOR PROJECT TYPE: T | | 752,828 | 0 | 752,828 |
| TOTAL FOR DEPARTMENT: 998 | | 802,497 | 17,669 | 820,166 |

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

| <u>BUDGET</u> | | | | |
|------------------|--------------------|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| CITY WIDE TOTALS | | 20,144,649 | 1,757,481 | 21,902,130 |

V.

2022 Commitment Targets by Managing Agency

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

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

VI.

2022–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August by Project Type

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | |
|-----------------------------------|------------------------|------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$30,309,719.15 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,789,560.68 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------|---------|-------|-----------------|---------|---------|--------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 6,403 * | * | 3,184 * | 5,696 | 13,233 * | 4,603 * | 5,587 * | 10,648 |
| NON-CITY (N) | * | * | * | * | * | * | * | * |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 470 * | 470 * | 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 | 12,763 * | 14,180 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 13,233 * | 14,650 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: BR WATERWAY BRIDGES

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$286,768,267.42 (CITY) | \$236,968,621.99 (NON-CITY) |
| CONTRACT LIABILITY: | \$319,534,603.90 (CITY) | \$47,166,735.39 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|---------|-----------------|----------|----------|---------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 8,929 * | 1,114 * | 35,000 * | 135,832 | 167,283 * | 34,419 * | 35,000 * | 175,877 |
| NON-CITY (N) | 119,032 * | * | * | * | 248,461 * | * | * | * |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 167,283 * | 156,937 * | 0 | 248,461 * | 248,461 * | 0 |
| FY 22 | 167,283 * | 156,937 * | 0 | 248,461 * | 248,461 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

| | | |
|-----------------------------------|---------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,159,913,143.91 (CITY) | \$47,289,548.36 (NON-CITY) |
| CONTRACT LIABILITY: | \$200,121,221.93 (CITY) | \$8,757,229.58 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 396,983 * | 1,305,939 * | 1,927,421 * | 2,182,448 | 794,057 * | 1,355,442 * | 1,944,760 * | 1,979,820 |
| NON-CITY (N) | 10,879 * | | | | 34,029 * | | | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | -1,813 | 0 * | 0 * | 0 |
| AUG | 3,657 * | 3,657 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 790,400 * | 741,162 * | 0 | 34,029 * | 34,029 * | 0 |
| FY 22 | 794,057 * | 744,819 * | -1,813 | 34,029 * | 34,029 * | 0 |

TOTALS FOR: CO COURTS

| | | |
|-----------------------------------|-------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$768,392,832.02 (CITY) | \$4,765,443.01 (NON-CITY) |
| CONTRACT LIABILITY: | \$58,065,216.27 (CITY) | \$2,382,288.50 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 11,823 * | 18,220 * | 187,059 * | 244,589 | 251,178 * | 112,464 * | 201,798 * | 395,440 |
| NON-CITY (N) | | 2,256 * | 4,263 * | | 2,965 * | 2,366 * | 3,935 * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -39 * | -39 * | 99 | 0 * | 0 * | 0 |
| AUG | -114 * | -114 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 39 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 251,331 * | 261,004 * | 0 | 2,965 * | 2,965 * | 0 |
| FY 22 | 251,178 * | 260,890 * | 99 | 2,965 * | 2,965 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$170,087,631.62 (CITY) | \$52,273,295.08 (NON-CITY) |
| CONTRACT LIABILITY: | \$24,065,359.63 (CITY) | \$6,876,746.01 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|---------|--------|-----------------|----------|-----------|-------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 48,912 * | 5,088 * | 7,793 * | 57,876 | 131,815 * | 11,950 * | 303,202 * | 4,798 |
| NON-CITY (N) | 34,426 * | 1,099 * | | | 52,810 * | 1,099 * | | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 300 * | 300 * | 486 | 445 * | 0 * | 769 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 1,900 * | 1,900 * | 0 | 0 * | 0 * | 0 |
| DEC | 48,706 * | 45,800 * | 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 | 80,909 * | 39,212 * | 0 | 52,365 * | 11,164 * | 0 |
| FY 22 | 131,815 * | 87,212 * | 486 | 52,810 * | 11,164 * | 769 |

TOTALS FOR: DP DOITT DP EQUIPMENT

| | | |
|-----------------------------------|-------------------------|------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$572,984,225.05 (CITY) | \$.26 (NON-CITY) |
| CONTRACT LIABILITY: | \$124,264,064.91 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|----------|--------|-----------------|-----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 391,028 * | 106,238 * | 95,580 * | 90,500 | 420,567 * | 180,398 * | 95,580 * | 70,482 |
| NON-CITY (N) | | | | | | | | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 54,197 * | 54,197 * | 54,197 | 0 * | 0 * | 0 |
| AUG | 4,295 * | 4,295 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 362,075 * | 362,075 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 420,567 * | 420,567 * | 54,197 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$5,378,375,193.33 (CITY) | \$148,773,033.40 (NON-CITY) | |
| CONTRACT LIABILITY: | \$6,170,380,799.62 (CITY) | \$644,476,386.37 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 4,657,960 * | 4,555,355 * | 3,771,880 * | 1,206,100 | 5,277,759 * | 5,272,866 * | 4,128,280 * | 1,221,500 |
| NON-CITY (N) | | | | | 46,126 * | 50,000 * | 60,000 * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 827,000 * | 827,000 * | 827,000 | | | 0 * |
| AUG | 869,503 * | 869,503 * | 0 | -78,242 * | -78,242 * | 0 |
| SEPT | 13,263 * | 13,263 * | 0 | 0 * | 0 * | 0 |
| OCT | 121,399 * | 121,399 * | 0 | 0 * | 0 * | 0 |
| NOV | 303,331 * | 303,331 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 378,210 * | 378,210 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 793,704 * | 793,704 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 500,000 * | 500,000 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,471,349 * | 1,471,349 * | 0 | 32,116 * | 32,116 * | 0 |
| FY 22 | 5,277,759 * | 5,277,759 * | 827,000 | -46,126 * | -46,126 * | 0 |

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,557,302,247.41 (CITY) | \$284,276,797.17 (NON-CITY) | |
| CONTRACT LIABILITY: | \$397,849,016.26 (CITY) | \$37,511,492.71 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 662,839 * | 416,847 * | 434,613 * | 679,254 | 1,084,469 * | 708,303 * | 604,200 * | 665,163 |
| NON-CITY (N) | 57,484 * | 429 * | 2,393 * | 20,886 | 199,461 * | 82,699 * | 5,358 * | 16,161 |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 22,352 * | 27,352 * | 27,351 | | | 0 * |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 2 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 508 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 88 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,061,519 * | 1,173,906 * | 0 | 199,461 * | 252,804 * | 0 |
| FY 22 | 1,084,469 * | 1,201,258 * | 27,351 | 199,461 * | 252,804 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$121,572,014.02 (CITY) \$576,001.57 (NON-CITY)
 CONTRACT LIABILITY: \$251,879,369.78 (CITY) \$846.14 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|---------|-----------------|----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 5,924 * | 6,326 * | 24,038 * | 211,567 | 55,191 * | 60,270 * | 36,281 * | 47,184 |
| NON-CITY (N) | * | * | * | | 576 * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -50 * | -50 * | -50 | 0 * | 0 * | 0 |
| AUG | 490 * | 490 * | 0 | 0 * | 0 * | 0 |
| SEPT | 249 * | 249 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 54,502 * | 51,024 * | 0 | 576 * | 576 * | 0 |
| FY 22 | 55,191 * | 51,713 * | -50 | 576 * | 576 * | 0 |

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/21 \$409,268,439.11 (CITY) \$88,154,722.64 (NON-CITY)
 CONTRACT LIABILITY: \$182,777,629.10 (CITY) \$3,692,162.77 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 158,360 * | 214,160 * | 178,999 * | 161,193 | 183,074 * | 284,688 * | 217,751 * | 220,693 |
| NON-CITY (N) | * | * | * | | 39,883 * | 29,049 * | 25,809 * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 3,692 | 0 * | 0 * | 0 |
| AUG | 0 * | 2,231 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 183,074 * | 277,319 * | 0 | 39,883 * | 40,633 * | 0 |
| FY 22 | 183,074 * | 279,550 * | 3,692 | 39,883 * | 40,633 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/21 \$105,497,165.62 (CITY) \$148,789,464.77 (NON-CITY)
 CONTRACT LIABILITY: \$28,504,035.22 (CITY) \$34,533,952.52 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 1,833 * | 65,940 * | 27,138 * | 20,443 | 37,014 * | 66,301 * | 27,194 * | 31,776 |
| NON-CITY (N) | 78,690 * | 21,959 * | 1,629 * | 3,237 | 43,173 * | 61,722 * | 720 * | 48,921 |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 500 * | 0 | 0 * | 0 * | 0 |
| AUG | 707 * | 0 * | 0 | 1,029 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 36,307 * | 34,782 * | 0 | 42,144 * | 43,174 * | 0 |
| FY 22 | 37,014 * | 35,282 * | 0 | 43,173 * | 43,174 * | 0 |

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/21 \$1,846,660,031.53 (CITY) \$13.19 (NON-CITY)
 CONTRACT LIABILITY: \$441,271,164.96 (CITY) \$5,506,365.98 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 365,443 * | 347,003 * | 337,500 * | 337,500 | 1,032,243 * | 587,479 * | 596,661 * | 657,035 |
| NON-CITY (N) | * | * | * | * | * | * | * | * |

| | FY 2022 | | | FY 2022 | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 4,258 | 0 * | 0 * | 0 |
| AUG | 58 * | 58 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 5,508 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,032,185 * | 1,016,003 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 1,032,243 * | 1,021,569 * | 4,258 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,179,571,818.56 | (CITY) | \$373,697,222.91 | (NON-CITY) |
| CONTRACT LIABILITY: | \$677,392,504.44 | (CITY) | \$288,321,741.12 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-------------|-----------|-----------------|-------------|-----------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 561,405 * | 729,826 * | 1,333,903 * | 1,447,840 | 437,488 * | 1,001,431 * | 856,031 * | 1,473,409 |
| NON-CITY (N) | 186,769 * | 111,972 * | 41,956 * | | 49,049 * | 196,047 * | 43,285 * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 580 * | 580 * | 3,065 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 436,908 * | 422,687 * | 0 | 49,049 * | 86,583 * | 0 |
| FY 22 | 437,488 * | 423,267 * | 3,065 | 49,049 * | 86,583 * | 0 |

TOTALS FOR: HD HOUSING & DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$3,007,988,535.76 | (CITY) | \$99,534,537.02 | (NON-CITY) |
| CONTRACT LIABILITY: | \$161,014,570.55 | (CITY) | \$12,261,500.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 1,378,017 * | 1,307,662 * | 1,343,595 * | 1,389,818 | 1,489,768 * | 1,694,871 * | 1,466,414 * | 1,304,208 |
| NON-CITY (N) | 29,080 * | 25,000 * | 5,000 * | 17,974 | 32,000 * | 32,000 * | 32,000 * | 32,000 |

| | FY 2022 | | | FY 2022 | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 36,726 * | 48,592 * | 35,227 | 0 * | 0 * | 0 |
| AUG | 31,652 * | 19,829 * | 0 | 0 * | 0 * | 0 |
| SEPT | 81,307 * | 81,677 * | 0 | 11,750 * | 11,750 * | 0 |
| OCT | 62,325 * | 62,202 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 36,696 * | 36,696 * | 0 | 0 * | 0 * | 0 |
| JAN | 242 * | 242 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,240,820 * | 1,585,575 * | 0 | 20,250 * | 20,250 * | 0 |
| FY 22 | 1,489,768 * | 1,834,813 * | 35,227 | 32,000 * | 32,000 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/21 \$166,955,048.43 (CITY) \$1,859,002.03 (NON-CITY)
 CONTRACT LIABILITY: \$66,953,792.39 (CITY) \$32,850.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|---------|-----------------|----------|----------|---------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 700 * | 27,221 * | 72,742 * | 124,281 | 75,705 * | 94,226 * | 74,126 * | 118,982 |
| NON-CITY (N) | * | * | * | | 1,731 * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 3,385 * | 3,941 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 5 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 72,320 * | 71,290 * | 0 | 1,731 * | 1,731 * | 0 |
| FY 22 | 75,705 * | 75,236 * | 0 | 1,731 * | 1,731 * | 0 |

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/21 \$492,350,598.87 (CITY) \$4,547,863.20 (NON-CITY)
 CONTRACT LIABILITY: \$83,338,257.01 (CITY) \$520,145.59 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 215,500 * | 186,100 * | 174,961 * | 175,469 | 361,867 * | 264,350 * | 209,262 * | 159,987 |
| NON-CITY (N) | * | * | * | | 1,240 * | 889 * | 1,091 * | 158 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 314 * | 314 * | 445 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 162 * | 162 * | 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 | 361,391 * | 372,034 * | 0 | 1,240 * | 1,240 * | 0 |
| FY 22 | 361,867 * | 372,510 * | 445 | 1,240 * | 1,240 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/21 \$439,712,814.77 (CITY) \$5,114,320.52 (NON-CITY)
 CONTRACT LIABILITY: \$137,876,679.03 (CITY) \$1,314,043.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 26,583 * | 27,404 * | 25,196 * | 114,471 | 110,636 * | 149,996 * | 171,892 * | 129,953 |
| NON-CITY (N) | * | * | * | | 4,268 * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 1,962 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 110,636 * | 161,549 * | 0 | 4,268 * | 4,268 * | 0 |
| FY 22 | 110,636 * | 161,549 * | 1,962 | 4,268 * | 4,268 * | 0 |

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/21 \$817,316,176.18 (CITY) \$506,838,148.54 (NON-CITY)
 CONTRACT LIABILITY: \$327,332,260.83 (CITY) \$242,042,575.39 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 348,165 * | 465,377 * | 279,159 * | 302,852 | 744,974 * | 864,770 * | 280,132 * | 262,288 |
| NON-CITY (N) | * | 134,302 * | 224,254 * | 33,397 | 342,507 * | 219,812 * | 160,014 * | 99,923 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 2,312 * | 2,263 * | 7,031 | 18,058 * | 18,058 * | 18,145 |
| AUG | 280 * | 5,364 * | 0 | 2,132 * | 2,132 * | 0 |
| SEPT | 19 * | 19 * | 0 | 166 * | 166 * | 0 |
| OCT | 22 * | 733 * | 0 | 187 * | 6,600 * | 0 |
| NOV | 550 * | 550 * | 0 | 4,950 * | 4,950 * | 0 |
| DEC | 515 * | 515 * | 0 | 0 * | 0 * | 0 |
| JAN | 1,842 * | 814 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 345 * | 0 | 0 * | 0 * | 0 |
| APRIL | 684 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 4,993 * | 4,651 * | 0 | 0 * | 0 * | 0 |
| JUNE | 733,757 * | 578,175 * | 0 | 317,014 * | 306,321 * | 0 |
| FY 22 | 744,974 * | 593,429 * | 7,031 | 342,507 * | 338,227 * | 18,145 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$233,395,211.72 | (CITY) | \$47,037,007.36 | (NON-CITY) |
| CONTRACT LIABILITY: | \$11,618,444.55 | (CITY) | \$4,780,606.37 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|--------|-----------------|-----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 104,800 * | 9,270 * | 18,278 * | 19,798 | 92,533 * | 179,392 * | 28,530 * | 19,667 |
| NON-CITY (N) | 1,337 * | 9,100 * | 5,657 * | 10,509 | 41,569 * | 28,700 * | 8,999 * | 9,745 |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 356 | 0 * | 0 * | 298 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 92,533 * | 90,507 * | 0 | 41,569 * | 41,265 * | 0 |
| FY 22 | 92,533 * | 90,507 * | 356 | 41,569 * | 41,265 * | 298 |

TOTALS FOR: HW HIGHWAYS

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,144,126,165.14 | (CITY) | \$492,089,537.05 | (NON-CITY) |
| CONTRACT LIABILITY: | \$709,856,469.40 | (CITY) | \$287,508,941.94 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|-----------|-----------------|-------------|-----------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 433,437 * | 994,736 * | 748,064 * | 1,478,801 | 771,462 * | 1,540,193 * | 831,367 * | 1,178,932 |
| NON-CITY (N) | 222,491 * | 32,005 * | 4,166 * | 36,358 | 105,604 * | 136,738 * | 64,044 * | 51,157 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 10,040 * | 9,783 * | 4,838 | 0 * | 0 * | 0 |
| AUG | 8,032 * | 12,290 * | 0 | 0 * | 0 * | 0 |
| SEPT | 3,600 * | 3,600 * | 0 | 678 * | 678 * | 0 |
| OCT | 1,882 * | 1,882 * | 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 | 747,908 * | 650,584 * | 0 | 104,926 * | 68,295 * | 0 |
| FY 22 | 771,462 * | 678,139 * | 4,838 | 105,604 * | 68,973 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/21 \$5,647,683.39 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$31,452,844.19 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------|-------|-------|-----------------|-------|-------|-------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 1,810 * | * | 299 * | 177 | 1,000 * | 400 * | 640 * | 382 |
| NON-CITY (N) | * | * | * | | * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,000 * | 1,200 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 1,000 * | 1,200 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/21 \$226,460,861.46 (CITY) \$.73 (NON-CITY)
 CONTRACT LIABILITY: \$48,238,889.43 (CITY) \$48,505.54 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------|----------|--------|-----------------|----------|----------|---------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 36,250 * | * | 14,716 * | 98,394 | 50,508 * | 75,023 * | 35,477 * | 113,379 |
| NON-CITY (N) | * | * | * | | * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 302 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 15 * | 15 * | 0 | 0 * | 0 * | 0 |
| JUNE | 50,493 * | 40,169 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 50,508 * | 40,184 * | 302 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/21 \$269,061,532.05 (CITY) \$39.13 (NON-CITY)
 CONTRACT LIABILITY: \$75,789,588.87 (CITY) \$87,659.28 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 41,632 * | 29,107 * | 19,796 * | 11,383 | 150,206 * | 98,061 * | 40,658 * | 41,564 |
| NON-CITY (N) | * | * | * | | * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 308 * | 363 * | 221 | 0 * | 0 * | 0 |
| AUG | -25 * | -25 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 3,293 * | 3,388 * | 0 | 0 * | 0 * | 0 |
| JUNE | 146,630 * | 145,957 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 150,206 * | 149,683 * | 221 | 0 * | 0 * | 0 |

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/21 \$301,339,738.85 (CITY) \$9,466,524.93 (NON-CITY)
 CONTRACT LIABILITY: \$35,638,559.79 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|--------|-----------------|-----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 72,448 * | 9,031 * | 17,961 * | 61,690 | 25,674 * | 112,908 * | 89,006 * | 82,558 |
| NON-CITY (N) | * | * | * | | 6,022 * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 5,931 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 25,674 * | 23,644 * | 0 | 6,022 * | 7,143 * | 0 |
| FY 22 | 25,674 * | 23,644 * | 5,931 | 6,022 * | 7,143 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$49,669,982.87 (CITY) | \$31,385,982.86 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,582,501.73 (CITY) | \$1,582,502.76 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------|-------|-------|-----------------|-------|-------|-------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | * | * | * | * | 49,669 * | * | * | * |
| NON-CITY (N) | * | * | * | * | 17,669 * | * | * | * |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 49,669 * | 49,669 * | 0 | 17,669 * | 17,669 * | 0 |
| FY 22 | 49,669 * | 49,669 * | 0 | 17,669 * | 17,669 * | 0 |

TOTALS FOR: P PARKS

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,778,409,698.32 (CITY) | \$276,185,934.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$919,259,051.57 (CITY) | \$85,819,012.92 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 971,111 * | 300,759 * | 599,606 * | 2,035,028 | 798,655 * | 719,984 * | 966,280 * | 1,017,549 |
| NON-CITY (N) | 54,938 * | 78,206 * | 107,298 * | | 214,682 * | 104,549 * | 74,053 * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 20,326 * | 21,670 * | 22,163 | 1,894 * | 1,894 * | 1,893 |
| AUG | 151 * | 151 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| JUNE | 778,177 * | 852,984 * | 0 | 212,788 * | 216,290 * | 0 |
| FY 22 | 798,655 * | 874,806 * | 22,163 | 214,682 * | 218,184 * | 1,893 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$428,646,257.71 | (CITY) | \$47,428,268.85 | (NON-CITY) |
| CONTRACT LIABILITY: | \$334,254,284.84 | (CITY) | \$3,629,648.92 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|----------|---------|-----------------|-----------|----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 100,597 * | 178,827 * | 37,227 * | 339,617 | 319,110 * | 207,140 * | 58,445 * | 269,101 |
| NON-CITY (N) | * | * | * | | 30,236 * | 10,726 * | 2,238 * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 2,990 * | 17,625 | 0 * | 0 * | 0 |
| AUG | 537 * | 537 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 335 * | 335 * | 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 | 318,238 * | 330,499 * | 0 | 30,236 * | 30,236 * | 0 |
| FY 22 | 319,110 * | 334,361 * | 17,625 | 30,236 * | 30,236 * | 0 |

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,297,750,220.21 | (CITY) | \$403,685,520.91 | (NON-CITY) |
| CONTRACT LIABILITY: | \$404,323,531.64 | (CITY) | \$165,257,677.30 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 568,887 * | 908,948 * | 587,389 * | 939,016 | 1,268,457 * | 924,432 * | 614,890 * | 760,209 |
| NON-CITY (N) | 76,175 * | * | * | | 275,380 * | 26,507 * | 74,318 * | 33,443 |

| | FY 2022 | | | FY 2022 | | |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,775 * | 3,782 * | 10,056 | 0 * | 0 * | 45 |
| AUG | 66,999 * | 66,999 * | 0 | 51,098 * | 51,098 * | 0 |
| SEPT | -312 * | -312 * | 0 | 3,794 * | 3,794 * | 0 |
| OCT | 223 * | 223 * | 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 | 341 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 2,896 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,197,431 * | 1,273,803 * | 0 | 220,488 * | 220,488 * | 0 |
| FY 22 | 1,268,457 * | 1,347,391 * | 10,056 | 275,380 * | 275,380 * | 45 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,146,421,798.56 (CITY) | \$126,776,783.72 (NON-CITY) | |
| CONTRACT LIABILITY: | \$247,841,032.24 (CITY) | \$61,853,578.81 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 279,441 * | 31,340 * | 43,044 * | 38,743 | 169,883 * | 129,814 * | 282,694 * | 434,661 |
| NON-CITY (N) | 800 * | * | * | | 27,615 * | 2,727 * | * | 3,239 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 2,542 * | 2,577 * | 5,409 | 0 * | 0 * | 0 |
| AUG | 32 * | 32 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 1,501 * | 49 * | 0 | 0 * | 0 * | 0 |
| JUNE | 165,808 * | 197,798 * | 0 | 27,615 * | 26,008 * | 0 |
| FY 22 | 169,883 * | 200,456 * | 5,409 | 27,615 * | 26,008 * | 0 |

TOTALS FOR: PW PUBLIC BUILDINGS

| | | | |
|-----------------------------------|-------------------------|----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$716,532,151.65 (CITY) | \$46,419,118.56 (NON-CITY) | |
| CONTRACT LIABILITY: | \$447,336,357.90 (CITY) | \$73,531.01 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 140,726 * | 71,009 * | 300,711 * | 257,667 | 389,507 * | 233,229 * | 304,749 * | 208,929 |
| NON-CITY (N) | 2,400 * | * | * | | 3,650 * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1 * | 1 * | 3,708 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 514 * | 514 * | 0 | 0 * | 0 * | 0 |
| OCT | 57 * | 57 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 310 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 20 * | 246 * | 0 | 0 * | 0 * | 0 |
| MAY | 1,646 * | 1,646 * | 0 | 0 * | 0 * | 0 |
| JUNE | 387,269 * | 460,385 * | 0 | 3,650 * | 3,650 * | 0 |
| FY 22 | 389,507 * | 463,159 * | 3,708 | 3,650 * | 3,650 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/21 \$13,044,175.32 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$7,331,278.62 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|-------|-------|-----------------|---------|---------|-------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | * | 3,713 * | 787 * | | 7,681 * | 5,648 * | 1,655 * | 965 |
| NON-CITY (N) | * | * | * | | * | * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 82 * | 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 | 7,681 * | 6,640 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 7,681 * | 6,722 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/21 \$543,593,116.82 (CITY) \$13,230,025.65 (NON-CITY)
 CONTRACT LIABILITY: \$559,959,832.84 (CITY) \$558,426.01 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 6,966 * | 158,928 * | 563,354 * | 428,780 | 209,909 * | 412,021 * | 666,248 * | 324,551 |
| NON-CITY (N) | * | * | * | | 2,961 * | 8,581 * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,258 * | 2,364 * | 874 | 0 * | 0 * | 0 |
| AUG | 947 * | 417 * | 0 | 0 * | 0 * | 0 |
| SEPT | -166 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 408 * | 408 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 50 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 44,655 * | 45,820 * | 0 | 39 * | 39 * | 0 |
| FEB | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 31,720 * | 33,187 * | 0 | 137 * | 137 * | 0 |
| MAY | 21,773 * | 24,277 * | 0 | 1,401 * | 1,251 * | 0 |
| JUNE | 107,263 * | 176,791 * | 0 | 1,384 * | 1,534 * | 0 |
| FY 22 | 209,909 * | 283,265 * | 874 | 2,961 * | 2,961 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

| | | | |
|-----------------------------------|---------------------------|----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,240,410,508.89 (CITY) | \$37,242,588.06 (NON-CITY) | |
| CONTRACT LIABILITY: | \$1,013,040,132.47 (CITY) | \$46,452,857.94 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 377,321 * | 396,856 * | 375,428 * | 649,996 | 679,376 * | 738,379 * | 884,748 * | 886,678 |
| NON-CITY (N) | 15,589 * | 12 * | 2 * | | 14,207 * | 12 * | | |

| | FY 2022 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,243 * | 3,152 * | 2,697 | 0 * | 0 * | 0 |
| AUG | 15,116 * | 16,881 * | 0 | 0 * | 0 * | 0 |
| SEPT | 1,659 * | 1,659 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 659,358 * | 641,493 * | 0 | 14,207 * | 14,207 * | 0 |
| FY 22 | 679,376 * | 663,185 * | 2,697 | 14,207 * | 14,207 * | 0 |

TOTALS FOR: T TRANSIT AUTHORITY

| | | | |
|-----------------------------------|---------------------------|--------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$3,874,018,682.76 (CITY) | \$71.05 (NON-CITY) | |
| CONTRACT LIABILITY: | \$783,808,462.03 (CITY) | \$0.00 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|---------|-----------------|----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 2,965,000 * | 40,000 * | 40,000 * | 487,522 | 752,828 * | 40,000 * | 130,000 * | 500,000 |
| NON-CITY (N) | | | | | | | | |

| | FY 2022 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 5,000 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 568,857 * | 533,799 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 183,971 * | 219,028 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 752,828 * | 752,827 * | 5,000 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

| | | |
|-----------------------------------|------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$59,332,241.74 (CITY) | \$2,771,759.38 (NON-CITY) |
| CONTRACT LIABILITY: | \$17,642,610.38 (CITY) | \$2,450.70 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 6,610 * | 10,425 * | 5,632 * | 8,215 | 31,760 * | 27,156 * | 8,609 * | 2,692 |
| NON-CITY (N) | * | * | * | | * | 1,348 * | * | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 383 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 31,760 * | 31,377 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 31,760 * | 31,760 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: TF TRAFFIC

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$349,838,946.81 (CITY) | \$85,614,832.27 (NON-CITY) |
| CONTRACT LIABILITY: | \$202,579,159.17 (CITY) | \$39,628,792.40 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|-----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 17,908 * | 600 * | 20,131 * | 86,538 | 133,886 * | 126,929 * | 69,611 * | 74,243 |
| NON-CITY (N) | 10,633 * | 23,016 * | 30,473 * | 30,636 | 11,866 * | 40,138 * | 6,939 * | 36,051 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 9 * | 9 * | 9 | 0 * | 0 * | 0 |
| AUG | 44 * | 61 * | 0 | 177 * | 177 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 133,833 * | 120,416 * | 0 | 11,689 * | 11,689 * | 0 |
| FY 22 | 133,886 * | 120,486 * | 9 | 11,866 * | 11,866 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$235,927,480.39 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$901,740,923.23 | (CITY) | \$.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|---------|---------|-----------------|---------|---------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| CITY (C) | 52,517 | 9,000 | 680,218 | 668,520 | 77,615 | 23,894 | 520,163 | 277,542 |
| NON-CITY (N) | * | * | * | * | * | * | * | * |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 679 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 77,615 * | 76,113 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 77,615 * | 76,113 * | 679 | 0 * | 0 * | 0 |

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$810,383,860.72 | (CITY) | \$2,062,890.98 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,467,126,370.05 | (CITY) | \$19,272,450.72 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|---------|---------|-----------------|---------|---------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| CITY (C) | 135,258 | 367,728 | 689,862 | 724,182 | 287,990 | 793,196 | 848,835 | 659,942 |
| NON-CITY (N) | 1,994 | 54,376 | 19,524 | 126,100 | 7- | 54,653 | 19,524 | 73,800 |

| | FY 2022 | | | FY 2022 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 4,105 * | 3,617 * | 3,142 | 0 * | 0 * | 0 |
| AUG | 4,565 * | 8,448 * | 0 | 0 * | 0 * | 0 |
| SEPT | 2,856 * | 2,856 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 276,464 * | 273,022 * | 0 | -7 * | -7 * | 0 |
| FY 22 | 287,990 * | 287,943 * | 3,142 | -7 * | -7 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: WP WATER POLLUTION CONTROL

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,839,560,587.44 | (CITY) | \$204,948,858.86 | (NON-CITY) |
| CONTRACT LIABILITY: | \$2,326,983,488.92 | (CITY) | \$15,858,765.61 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|-------------|-----------|-----------|-----------------|-------------|-----------|---------|--|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 | |
| CITY (C) | 541,550 * | 1,182,665 * | 831,516 * | 1,215,133 | 1,208,619 * | 1,638,751 * | 970,421 * | 991,336 | |
| NON-CITY (N) | 309 * | 45,933 * | 18,450 * | | * | 191,785 * | 21,600 * | 4,500 | |

| | FY 2022 | | | FY 2022 | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 9,667 * | 5,964 * | 5,805 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 3,703 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,198,952 * | 1,129,796 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 1,208,619 * | 1,139,463 * | 5,805 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

| | | | |
|-----------------------------------|----------------------------|-------------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$40,074,618,087.83 (CITY) | \$3,829,803,812.85 (NON-CITY) | |
| CONTRACT LIABILITY: | \$20,206,881,807.73 (CITY) | \$2,067,812,469.30 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|--------------|--------------|------------|-----------------|--------------|--------------|------------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 16,101,075 * | 14,488,763 * | 15,853,779 * | 18,436,930 | 20,144,649 * | 20,775,377 * | 18,607,177 * | 16,774,123 |
| NON-CITY (N) | 903,025 * | 539,664 * | 465,065 * | 279,097 | 1,757,481 * | 1,282,147 * | 603,927 * | 409,098 |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|--------------|--------------|------------|-------------|-------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 1,000,966 * | 1,017,281 * | 1,051,765 | 20,397 * | 19,952 * | 21,150 |
| AUG | 1,006,926 * | 1,011,487 * | 0 | -23,806 * | -24,835 * | 0 |
| SEPT | 671,848 * | 637,324 * | 0 | 16,388 * | 16,388 * | 0 |
| OCT | 186,813 * | 191,104 * | 0 | 187 * | 6,600 * | 0 |
| NOV | 305,781 * | 305,781 * | 0 | 4,950 * | 4,950 * | 0 |
| DEC | 85,967 * | 83,011 * | 0 | 0 * | 0 * | 0 |
| JAN | 428,804 * | 429,807 * | 0 | 39 * | 39 * | 0 |
| FEB | 850 * | 5,591 * | 0 | 0 * | 0 * | 0 |
| MARCH | 793,704 * | 794,054 * | 0 | 0 * | 0 * | 0 |
| APRIL | 32,512 * | 33,472 * | 0 | 137 * | 137 * | 0 |
| MAY | 533,222 * | 536,923 * | 0 | 1,401 * | 1,251 * | 0 |
| JUNE | 15,097,256 * | 15,582,138 * | 0 | 1,737,788 * | 1,744,782 * | 0 |
| FY 22 | 20,144,649 * | 20,627,973 * | 1,051,765 | 1,757,481 * | 1,769,264 * | 21,150 |

VII.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first four years (FY's 2022-2025) of the Plan and reforecast these projects into the out years (FY's 2026-2031) of the City's Capital Program.

The following report details the FY 2022-2031 project type redistributions, and other changes since the release of the FY 2022 Executive Capital Commitment Plan, by ten-year plan category.

Department of Transportation - Bridges

| Project Type: BR and HB | | (\$ in 000's) | | | | | | | | | | |
|---|--|---------------|-----------|---------|-----------|-----------|-----------|---------|---------|-----------|-----------|------------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| East River Bridges | | | | | | | | | | | | |
| City | | 57,362 | 5,000 | 0 | 140,877 | 0 | 0 | 0 | 0 | 0 | 0 | 203,239 |
| Federal | | 229,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,200 |
| State | | 18,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,674 |
| Fair Bridges | | | | | | | | | | | | |
| City | | 170,059 | 649,753 | 254,714 | 838,026 | 720,700 | 513,695 | 234,270 | 234,270 | 0 | 37 | 3,615,524 |
| Federal | | 31,630 | 69,103 | 0 | 0 | 96,237 | 0 | 0 | 0 | 0 | 0 | 196,970 |
| State | | 3 | 1,907 | 0 | 0 | 7,365 | 0 | 0 | 0 | 0 | 0 | 9,275 |
| Private | | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877 |
| Useful Life Extension and Miscellaneous Work | | | | | | | | | | | | |
| City | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Bridge Life Extension and Miscellaneous Work | | | | | | | | | | | | |
| City | | 344,235 | 357,605 | 569,985 | 666,616 | 760,548 | 753,636 | 318,103 | 400,128 | 991,133 | 1,164,057 | 6,326,046 |
| Federal | | 14,674 | 114,066 | 43,285 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 217,025 |
| State | | 272 | 10,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,243 |
| Private | | 1,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180 |
| Bridge Painting | | | | | | | | | | | | |
| City | | 32,708 | 19,070 | 65,831 | 3,100 | 36,174 | 306,900 | 32,000 | 32,000 | 32,000 | 32,000 | 591,783 |
| Poor Bridges | | | | | | | | | | | | |
| City | | -644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -644 |
| Equipment for Bridge Maintenance | | | | | | | | | | | | |
| City | | 0 | 2,033 | 501 | 500 | 2,036 | 531 | 0 | 0 | 0 | 0 | 5,601 |
| Bridge Facilities | | | | | | | | | | | | |
| City | | 637 | 1,296 | 0 | 0 | 928 | 3,861 | 2,856 | 2,007 | 2,027 | 2,048 | 15,660 |
| Bridge Vehicles | | | | | | | | | | | | |
| City | | 412 | 1,093 | 0 | 167 | 6,912 | 1,177 | 3,221 | 2,320 | 2,333 | 2,346 | 19,981 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 604,771 | 1,035,850 | 891,031 | 1,649,286 | 1,527,298 | 1,579,800 | 590,450 | 670,725 | 1,027,493 | 1,200,488 | 10,777,192 |
| Federal | | 275,504 | 183,169 | 43,285 | 0 | 141,237 | 0 | 0 | 0 | 0 | 0 | 643,195 |
| State | | 18,949 | 12,878 | 0 | 0 | 7,365 | 0 | 0 | 0 | 0 | 0 | 39,192 |
| Private | | 3,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,057 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 902,281 | 1,231,897 | 934,316 | 1,649,286 | 1,675,900 | 1,579,800 | 590,450 | 670,725 | 1,027,493 | 1,200,488 | 11,462,636 |

Department of Transportation - Highways

| Project Type: HW | (\$ in 000's) | | | | | | | | | | |
|--|---------------|-----------|---------|-----------|-----------|-----------|---------|---------|---------|---------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Facility Reconstruction | | | | | | | | | | | |
| City | 33,466 | 197,915 | 91,400 | 7,662 | 63,356 | 23,715 | 19,420 | 11,674 | 8,555 | 15,761 | 472,924 |
| Federal | 0 | 1,892 | 691 | 5,216 | 0 | 0 | 0 | 0 | 0 | 0 | 7,799 |
| Local Street Reconstruction | | | | | | | | | | | |
| City | 708 | 5,866 | 0 | 221 | 0 | 7,284 | 0 | 3,025 | 1,122 | 126 | 18,352 |
| Federal | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 88 | 0 | 41 | 474 |
| State | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 87 | 0 | 1 | 388 |
| Pedestrian Ramp Construction | | | | | | | | | | | |
| City | 183,466 | 290,659 | 255,827 | 282,335 | 370,955 | 291,852 | 283,858 | 315,886 | 243,435 | 251,567 | 2,769,840 |
| Federal | 0 | 1,173 | 0 | 0 | 0 | 861 | 0 | 0 | 0 | 0 | 2,034 |
| Private | 0 | 5 | 0 | 236 | 0 | 0 | 5 | 0 | 0 | 0 | 246 |
| Primary Street Reconstruction | | | | | | | | | | | |
| City | 260,755 | 748,515 | 185,205 | 548,776 | 738,228 | 250,227 | 188,868 | 109,583 | 102,078 | 159,805 | 3,292,040 |
| Federal | 72,351 | 91,163 | 45,373 | 10,205 | 1,213 | 131,569 | 13,254 | 53,542 | 3,017 | 596 | 422,283 |
| State | 0 | 15,651 | 10,435 | 18,827 | 5,599 | 12,375 | 6,000 | 190 | 1,897 | 0 | 70,974 |
| Private | 3,201 | 3,225 | 11 | 3,337 | 0 | 11 | 12 | 0 | 0 | 3,412 | 13,209 |
| Primary Street Resurfacing | | | | | | | | | | | |
| City | 266,985 | 262,684 | 272,295 | 282,485 | 288,908 | 297,583 | 306,572 | 315,874 | 327,786 | 340,152 | 2,961,324 |
| State | 15,700 | 15,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,281 |
| Reconstruction of Retaining Walls | | | | | | | | | | | |
| City | 442 | 1,849 | 0 | 0 | 14,172 | 0 | 0 | 0 | 0 | 0 | 16,463 |
| Sidewalk Reconstruction | | | | | | | | | | | |
| City | 25,640 | 29,803 | 26,640 | 50,132 | 34,407 | 49,264 | 49,711 | 51,268 | 51,477 | 62,455 | 430,797 |
| Federal | 6,444 | 1,380 | 0 | 0 | 0 | 14,421 | 0 | 0 | 0 | 0 | 22,245 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 260 |
| Private | 7,563 | 6,668 | 7,534 | 13,336 | 6,668 | 6,668 | 6,668 | 6,668 | 6,668 | 6,668 | 75,109 |
| Reconstruction of Step Streets | | | | | | | | | | | |
| City | 0 | 2,902 | 0 | 7,321 | 7,489 | 0 | 0 | 0 | 0 | 0 | 17,712 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 771,462 | 1,540,193 | 831,367 | 1,178,932 | 1,517,515 | 919,925 | 848,429 | 807,310 | 734,453 | 829,866 | 9,979,452 |
| Federal | 79,140 | 95,608 | 46,064 | 15,421 | 1,213 | 146,851 | 13,254 | 53,630 | 3,017 | 637 | 454,835 |
| State | 15,700 | 31,232 | 10,435 | 18,827 | 5,599 | 12,675 | 6,000 | 537 | 1,897 | 1 | 102,903 |
| Private | 10,764 | 9,898 | 7,545 | 16,909 | 6,668 | 6,679 | 6,685 | 6,668 | 6,668 | 10,080 | 88,564 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 877,066 | 1,676,931 | 895,411 | 1,230,089 | 1,530,995 | 1,086,130 | 874,368 | 868,145 | 746,035 | 840,584 | 10,625,754 |

Department of Transportation - Traffic

| Project Type: TF | (\$ in 000's) | | | | | | | | | | | |
|--|---------------|---------|--------|---------|--------|---------|--------|---------|--------|--------|-------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total | |
| Traffic Work in Conjunction with Fair Bridges | | | | | | | | | | | | |
| City | 1,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,713 |
| Communications, Surveillance Equipment | | | | | | | | | | | | |
| City | 13,670 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,670 |
| Highway Drawdown Program | | | | | | | | | | | | |
| City | 2,784 | 2,534 | 673 | 2,390 | 3,515 | 865 | 40 | 31,817 | 0 | 0 | 0 | 44,618 |
| Federal | 565 | 42 | 0 | 504 | 0 | 1,607 | 0 | 0 | 0 | 0 | 0 | 2,718 |
| Installation of Lampposts and Luminaires | | | | | | | | | | | | |
| City | 775 | 1,820 | 2,825 | 4,774 | 5,815 | 2,875 | 0 | 49 | 51 | 146 | 0 | 19,130 |
| State | 4,835 | 7,971 | 1,644 | 8,259 | 1,345 | 7,500 | 0 | 13,652 | 0 | 0 | 0 | 45,206 |
| Parking Meters, Lots and Garages | | | | | | | | | | | | |
| City | 14,308 | 12,897 | 0 | 8,878 | 0 | 6,222 | 4,925 | 983 | 1,476 | 1,500 | 0 | 51,189 |
| Installation of Pavement Markings | | | | | | | | | | | | |
| City | 7,517 | 5,719 | 0 | 0 | 15,548 | 12,065 | 15,275 | 7,971 | 18,137 | 18,751 | 0 | 100,983 |
| Traffic Work in Conjunction with Highway Reconstruction | | | | | | | | | | | | |
| City | 4,859 | 1,274 | 1,946 | 1,245 | 0 | 5,032 | 11,727 | 1,871 | 11,019 | 0 | 0 | 38,973 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Replacement of Electrical Distribution Systems | | | | | | | | | | | | |
| Federal | 0 | 0 | 5,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,295 |
| State | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 25,000 |
| Signal Installation and Computerization | | | | | | | | | | | | |
| City | 88,260 | 97,685 | 64,167 | 56,956 | 44,141 | 44,091 | 42,578 | 44,437 | 46,214 | 48,911 | 0 | 577,440 |
| Federal | 993 | 3,937 | 0 | 0 | 0 | 6,887 | 0 | 0 | 0 | 0 | 0 | 11,817 |
| State | 5,473 | 23,188 | 0 | 22,288 | 0 | 20,500 | 0 | 20,500 | 0 | 10,000 | 0 | 101,949 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | 133,886 | 126,929 | 69,611 | 74,243 | 69,019 | 71,150 | 74,545 | 87,128 | 76,897 | 69,308 | 0 | 852,716 |
| Federal | 1,558 | 3,979 | 5,295 | 504 | 0 | 8,494 | 0 | 0 | 1,000 | 0 | 0 | 20,830 |
| State | 10,308 | 36,159 | 1,644 | 35,547 | 1,345 | 33,000 | 0 | 39,152 | 0 | 15,000 | 0 | 172,155 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | 145,752 | 167,067 | 76,550 | 110,294 | 70,364 | 112,644 | 74,545 | 126,280 | 77,897 | 84,308 | 0 | 1,045,701 |

Department of Transportation - Ferries

| Project Type: FA | (\$ in 000's) | | | | | | | | | | |
|--|---------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Reconstruction of Ferry Boats | | | | | | | | | | | |
| City | 14,979 | 5,702 | 10,421 | 1,029 | 3,483 | 15,969 | 15,944 | 14,310 | 14,371 | 14,734 | 110,942 |
| Federal | 5,826 | 0 | 0 | 45,684 | 0 | 0 | 0 | 0 | 0 | 0 | 51,510 |
| State | 11,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,029 |
| Private | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Ferry Maintenance Facility Construction | | | | | | | | | | | |
| City | 767 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 770 |
| Federal | 1,559 | 0 | 0 | 0 | 154 | 0 | 0 | 0 | 0 | 0 | 1,713 |
| State | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 19 |
| Reconstruction of Ferry Terminal Facilities | | | | | | | | | | | |
| City | 21,268 | 60,598 | 16,773 | 30,745 | 27,459 | 24,825 | 28,856 | 13,045 | 9,868 | 9,813 | 243,250 |
| Federal | 21,721 | 60,725 | 640 | 3,236 | 0 | 0 | 0 | 0 | 0 | 718 | 87,040 |
| State | 1,838 | 997 | 80 | 1 | 0 | 0 | 0 | 0 | 0 | 814 | 3,730 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 37,014 | 66,301 | 27,194 | 31,776 | 30,942 | 40,794 | 44,800 | 27,355 | 24,239 | 24,547 | 354,962 |
| Federal | 29,106 | 60,725 | 640 | 48,920 | 154 | 0 | 0 | 0 | 0 | 718 | 140,263 |
| State | 12,867 | 997 | 80 | 1 | 19 | 0 | 0 | 0 | 0 | 814 | 14,778 |
| Private | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 80,187 | 128,023 | 27,914 | 80,697 | 31,115 | 40,794 | 44,800 | 27,355 | 24,239 | 26,079 | 511,203 |

Department of Transportation - Equipment

| Project Type: TD | | | | | | | | | | | |
|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Data Processing Equipment | | | | | | | | | | | |
| City | 14,692 | 15,148 | 8,609 | 1,885 | 6,069 | 4,315 | 4,428 | 4,367 | 1,623 | 1,216 | 62,352 |
| Automotive and Other Equipment | | | | | | | | | | | |
| City | 17,068 | 12,008 | 0 | 807 | 11,171 | 0 | 0 | 0 | 0 | 0 | 41,054 |
| Federal | 0 | 1,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 31,760 | 27,156 | 8,609 | 2,692 | 17,240 | 4,315 | 4,428 | 4,367 | 1,623 | 1,216 | 103,406 |
| Federal | 0 | 1,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 31,760 | 28,504 | 8,609 | 2,692 | 17,240 | 4,315 | 4,428 | 4,367 | 1,623 | 1,216 | 104,754 |
| Transportation Total | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Total by Source of Funds | | | | | | | | | | | |
| City | 1,578,893 | 2,796,429 | 1,827,812 | 2,936,929 | 3,162,014 | 2,615,984 | 1,562,652 | 1,596,885 | 1,864,705 | 2,125,425 | 22,067,728 |
| Federal | 385,308 | 344,829 | 95,284 | 64,845 | 142,604 | 155,345 | 13,254 | 53,630 | 4,017 | 1,355 | 1,260,471 |
| State | 57,824 | 81,266 | 12,159 | 54,375 | 14,328 | 45,675 | 6,000 | 39,689 | 1,897 | 15,815 | 329,028 |
| Private | 15,021 | 9,898 | 7,545 | 16,909 | 6,668 | 6,679 | 6,685 | 6,668 | 6,668 | 10,080 | 92,821 |
| All Funds | 2,037,046 | 3,232,422 | 1,942,800 | 3,073,058 | 3,325,614 | 2,823,683 | 1,588,591 | 1,696,872 | 1,877,287 | 2,152,675 | 23,750,048 |

Transit Authority - MTA Bus Company

| Project Type: MT | | | | | | | | | | | |
|--|---------------|------|------|------|------|------|------|------|------|------|--------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| MTABC Related Capital Purchases | | | | | | | | | | | |
| City | 49,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,669 |
| State | 17,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,669 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 49,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,669 |
| State | 17,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,669 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 67,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,338 |
| | | | | | | | | | | | |

Department of Environmental Protection - Water Pollution Control

| Project Type: WP | (\$ in 000's) | | | | | | | | | | | |
|--|---------------|-----------|---------|---------|-----------|-----------|---------|---------|---------|---------|-------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total | |
| Biological Nutrient Removal | | | | | | | | | | | | |
| City | 1,577 | 29,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,687 |
| Green Infrastructure Program | | | | | | | | | | | | |
| City | 194,651 | 338,618 | 163,969 | 68,407 | 750 | 42,139 | 50,098 | 73,196 | 0 | 0 | 0 | 931,828 |
| Consent Decree Upgrading and Construction | | | | | | | | | | | | |
| City | 11,863 | 9,091 | 74,551 | 27,392 | 18,242 | 0 | 0 | 0 | 0 | 0 | 0 | 141,139 |
| Plant Upgrading and Reconstruction | | | | | | | | | | | | |
| City | 733,860 | 708,804 | 662,653 | 470,696 | 809,749 | 640,160 | 151,254 | 484,808 | 120,500 | 56,351 | 0 | 4,838,835 |
| Federal | 0 | 189,265 | 18,450 | 4,500 | 62,587 | 126,161 | 12,520 | 0 | 0 | 0 | 0 | 413,483 |
| Sludge Disposal | | | | | | | | | | | | |
| City | -828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -828 |
| Plant Component Stabilization | | | | | | | | | | | | |
| City | 22,925 | 280 | 350 | 0 | 350 | 738 | 0 | 0 | 0 | 0 | 0 | 24,643 |
| Federal | 0 | 2,520 | 3,150 | 0 | 3,150 | 6,643 | 0 | 0 | 0 | 0 | 0 | 15,463 |
| Water Quality Mandates | | | | | | | | | | | | |
| City | 244,571 | 552,848 | 68,898 | 424,841 | 279,985 | 567,332 | 122,029 | 125,936 | 67,431 | 162,556 | 0 | 2,616,427 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | 1,208,619 | 1,638,751 | 970,421 | 991,336 | 1,109,076 | 1,250,369 | 323,381 | 683,940 | 187,931 | 218,907 | 0 | 8,582,731 |
| Federal | 0 | 191,785 | 21,600 | 4,500 | 65,737 | 132,804 | 12,520 | 0 | 0 | 0 | 0 | 428,946 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | 1,208,619 | 1,830,536 | 992,021 | 995,836 | 1,174,813 | 1,383,173 | 335,901 | 683,940 | 187,931 | 218,907 | 0 | 9,011,677 |

Department of Environmental Protection - Water Mains, Sources and Treatment

| Project Type: WM | (\$ in 000's) | | | | | | | | | | |
|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Augmentation of Water Supply Systems | | | | | | | | | | | |
| City | 62,171 | 241,881 | 48,968 | 47,268 | 1,901 | 13,680 | 6,196 | 8,801 | 2,312 | 0 | 433,178 |
| Bluebelt Program | | | | | | | | | | | |
| City | 809 | 0 | 1,310 | 11,433 | 0 | 0 | 0 | 0 | 0 | 0 | 13,552 |
| Croton Filter Project | | | | | | | | | | | |
| City | 22,740 | 3,500 | 2,300 | 0 | 0 | 23,386 | 0 | 0 | 0 | 0 | 51,926 |
| Dam Safety Program | | | | | | | | | | | |
| City | 17,025 | 31,000 | 136,000 | 85,200 | 10,300 | 370,800 | 229,000 | 127,300 | 100,000 | 100,000 | 1,206,625 |
| Extensions | | | | | | | | | | | |
| City | 235 | 17,210 | 1,650 | 45 | 0 | 0 | 0 | 694 | 662 | 0 | 20,496 |
| Filtration Avoidance Determination | | | | | | | | | | | |
| City | 23,513 | 41,739 | 53,595 | 25,993 | 609 | 2,000 | 31,892 | 0 | 0 | 0 | 179,341 |
| Miscellaneous Improvements Upstate | | | | | | | | | | | |
| City | 0 | 11,493 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,893 |
| Trunk and Distribution Main Extension | | | | | | | | | | | |
| City | 3,865 | 39,927 | 30 | 830 | 28,983 | 4,184 | 26,321 | 69,070 | 0 | 236,295 | 409,505 |
| Trunk and Distribution Main Replacement | | | | | | | | | | | |
| City | 80,939 | 138,942 | 462,463 | 286,393 | 106,791 | 17,307 | 208,313 | 274,443 | 382,725 | 147,236 | 2,105,552 |
| Federal | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Private | -7 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Water For The Future | | | | | | | | | | | |
| City | 1,428 | 2,649 | 0 | 7,000 | 1 | 0 | 0 | 0 | 0 | 0 | 11,078 |
| Water Quality Preservation | | | | | | | | | | | |
| City | 75,265 | 264,855 | 139,119 | 195,780 | 401,832 | 124,450 | 17,500 | 33,875 | 3,000 | 0 | 1,255,676 |
| State | 0 | 54,376 | 19,524 | 73,800 | 52,300 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 287,990 | 793,196 | 848,835 | 659,942 | 550,417 | 555,807 | 519,222 | 514,183 | 488,699 | 483,531 | 5,701,822 |
| Federal | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| State | 0 | 54,376 | 19,524 | 73,800 | 52,300 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Private | -7 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 287,983 | 847,849 | 868,359 | 733,742 | 605,717 | 555,807 | 519,222 | 514,183 | 488,699 | 483,531 | 5,905,092 |

Department of Environmental Protection - Sewers

| Project Type: SE | | (\$ in 000's) | | | | | | | | | | |
|--|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Replacement or Augmentation of Existing Systems | | | | | | | | | | | | |
| City | | 477,562 | 338,865 | 258,422 | 307,292 | 315,205 | 132,717 | 397,452 | 271,241 | 102,267 | 6,759 | 2,607,782 |
| Private | | 1,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222 |
| Bluebelt Program | | | | | | | | | | | | |
| City | | 37,642 | 82,179 | 65,718 | 71,084 | 34,063 | 2,000 | 2,000 | 2,000 | 0 | 0 | 296,686 |
| Federal | | 5,788 | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 10,288 |
| Extensions to Accommodate New Development | | | | | | | | | | | | |
| City | | 14,772 | 88,602 | 218,736 | 136,633 | 232,673 | 265,065 | 216,419 | 264,387 | 284,068 | 376,991 | 2,098,346 |
| Private | | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 |
| Programmatic Response to Regulatory Mandates | | | | | | | | | | | | |
| City | | 6,735 | 3,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,541 |
| Programmatic Replacement and Reconstruction | | | | | | | | | | | | |
| City | | 2,049 | 0 | 186,143 | 130,000 | 57,182 | 50,000 | 134,133 | 167,089 | 125,000 | 125,000 | 976,596 |
| Replacement of Chronically Failing Components | | | | | | | | | | | | |
| City | | 131,065 | 221,158 | 149,605 | 241,669 | 120,250 | 97,153 | 90,153 | 90,153 | 90,153 | 100,000 | 1,331,359 |
| Federal | | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| Private | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Trunk and Distribution Main Replacement | | | | | | | | | | | | |
| City | | 9,551 | 3,769 | 6,124 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 27,444 |
| Private | | 7,023 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,035 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 679,376 | 738,379 | 884,748 | 886,678 | 767,373 | 546,935 | 840,157 | 794,870 | 601,488 | 608,750 | 7,348,754 |
| Federal | | 5,788 | 0 | 0 | 0 | 6,300 | 0 | 0 | 0 | 0 | 0 | 12,088 |
| Private | | 8,419 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,431 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 693,583 | 738,391 | 884,748 | 886,678 | 773,673 | 546,935 | 840,157 | 794,870 | 601,488 | 608,750 | 7,369,273 |

Department of Environmental Protection - Water Supply

| Project Type: W | | (\$ in 000's) | | | | | | | | | | |
|--|--|---------------|--------|---------|---------|---------|---------|---------|-------|---------|---------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Conveyance | | | | | | | | | | | | |
| City | | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| Kensico-City Tunnel | | | | | | | | | | | | |
| City | | 2,333 | 6,417 | 0 | 218,098 | 595,579 | 441,000 | 0 | 0 | 150,000 | 150,000 | 1,563,427 |
| Miscellaneous Programs | | | | | | | | | | | | |
| City | | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| City Tunnel No. 1, Reconstruction | | | | | | | | | | | | |
| City | | 0 | 965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| City Tunnel No. 3, Stage 1 | | | | | | | | | | | | |
| City | | 659 | 0 | 345,787 | 50,000 | 0 | 0 | 137,300 | 0 | 0 | 0 | 533,746 |
| City Tunnel No. 3, Stage 2 | | | | | | | | | | | | |
| City | | 25,292 | 16,512 | 174,376 | 9,444 | 46,940 | 0 | 3,000 | 1,500 | 0 | 0 | 277,064 |
| Water For The Future | | | | | | | | | | | | |
| City | | 45,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,931 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 77,615 | 23,894 | 520,163 | 277,542 | 642,519 | 441,000 | 140,300 | 1,500 | 150,000 | 150,000 | 2,424,533 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 77,615 | 23,894 | 520,163 | 277,542 | 642,519 | 441,000 | 140,300 | 1,500 | 150,000 | 150,000 | 2,424,533 |

Department of Environmental Protection - Equipment

| Project Type: EP | (\$ in 000's) | | | | | | | | | | |
|--|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Conservation for Water Meter Replacements | | | | | | | | | | | |
| City | 6,264 | 3,500 | 0 | 4,581 | 22,440 | 0 | 0 | 20,000 | 0 | 0 | 56,785 |
| Management Information Systems | | | | | | | | | | | |
| City | 6,149 | 553 | 125 | 14,900 | 50,000 | 20,125 | 10,000 | 22,000 | 0 | 0 | 123,852 |
| Federal | 576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576 |
| Facility Purchases and Reconstruction | | | | | | | | | | | |
| City | 11,869 | 23,682 | 12,100 | 13,500 | 21,700 | 119,000 | 0 | 0 | 0 | 0 | 201,851 |
| Utility Relocation for SE and WM Projects | | | | | | | | | | | |
| City | 15,461 | 7,750 | 5,745 | 6,713 | 5,397 | 5,397 | 156,638 | 5,397 | 5,397 | 6,590 | 220,485 |
| Vehicles and Equipment | | | | | | | | | | | |
| City | 7,556 | 13,976 | 2,500 | 5,000 | 6,000 | 2,000 | 0 | 4,089 | 0 | 0 | 41,121 |
| Water for the Future | | | | | | | | | | | |
| City | 7,892 | 10,809 | 15,811 | 2,490 | 2,000 | 7,453 | 0 | 0 | 0 | 0 | 46,455 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 55,191 | 60,270 | 36,281 | 47,184 | 107,537 | 153,975 | 166,638 | 51,486 | 5,397 | 6,590 | 690,549 |
| Federal | 576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 55,767 | 60,270 | 36,281 | 47,184 | 107,537 | 153,975 | 166,638 | 51,486 | 5,397 | 6,590 | 691,125 |
| Environmental Protection Total | | | | | | | | | | | |
| 2022 | | | | | | | | | | | |
| 2023 | | | | | | | | | | | |
| 2024 | | | | | | | | | | | |
| 2025 | | | | | | | | | | | |
| 2026 | | | | | | | | | | | |
| 2027 | | | | | | | | | | | |
| 2028 | | | | | | | | | | | |
| 2029 | | | | | | | | | | | |
| 2030 | | | | | | | | | | | |
| 2031 | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Total by Source of Funds | | | | | | | | | | | |
| City | 2,308,791 | 3,254,490 | 3,260,448 | 2,862,682 | 3,176,922 | 2,948,086 | 1,989,698 | 2,045,979 | 1,433,515 | 1,467,778 | 24,748,389 |
| Federal | 6,364 | 191,785 | 21,600 | 4,500 | 75,037 | 132,804 | 12,520 | 0 | 0 | 0 | 444,610 |
| State | 0 | 54,376 | 19,524 | 73,800 | 52,300 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Private | 8,412 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,701 |
| All Funds | 2,323,567 | 3,500,940 | 3,301,572 | 2,940,982 | 3,304,259 | 3,080,890 | 2,002,218 | 2,045,979 | 1,433,515 | 1,467,778 | 25,401,700 |

Department of Sanitation

| Project Type: S | | (\$ in 000's) | | | | | | | | | | |
|--|-----------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Garages and Facilities | | | | | | | | | | | | |
| | City | 130,054 | 135,712 | 415,090 | 61,360 | 149,957 | 34,037 | 215,677 | 25,000 | 26,000 | 27,040 | 1,219,927 |
| | Federal | 2,961 | 7,966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,927 |
| Equipment | | | | | | | | | | | | |
| | City | 48,936 | 230,962 | 235,337 | 253,283 | 237,293 | 173,446 | 180,384 | 187,599 | 195,103 | 202,907 | 1,945,250 |
| Information Technology and Communications | | | | | | | | | | | | |
| | City | 10,761 | 12,055 | 4,607 | 3,500 | 3,609 | 3,720 | 3,869 | 4,024 | 4,185 | 4,352 | 54,682 |
| Solid Waste Management | | | | | | | | | | | | |
| | City | 20,158 | 33,292 | 11,214 | 6,408 | 4,070 | 6,597 | 59,733 | 7,136 | 7,421 | 7,718 | 163,747 |
| | Federal | 0 | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 615 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| | City | 209,909 | 412,021 | 666,248 | 324,551 | 394,929 | 217,800 | 459,663 | 223,759 | 232,709 | 242,017 | 3,383,606 |
| | Federal | 2,961 | 8,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,542 |
| Project Type Total | | | | | | | | | | | | |
| | All Funds | 212,870 | 420,602 | 666,248 | 324,551 | 394,929 | 217,800 | 459,663 | 223,759 | 232,709 | 242,017 | 3,395,148 |

Department of Correction

| Project Type: C | | (\$ in 000's) | | | | | | | | | | |
|--|-----------|---------------|-----------|-----------|-----------|-----------|-----------|---------|--------|--------|--------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Support Space | | | | | | | | | | | | |
| | City | 14,269 | 16,000 | 0 | 7,295 | 199,000 | 0 | 0 | 0 | 0 | 0 | 236,564 |
| | Federal | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247 |
| Equipment | | | | | | | | | | | | |
| | City | 41,714 | 31,805 | 12,339 | 17,732 | 72,656 | 27,190 | 24,996 | 26,796 | 22,924 | 21,260 | 299,412 |
| Capacity Replacement | | | | | | | | | | | | |
| | City | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| New Jail Facilities | | | | | | | | | | | | |
| | City | 393,961 | 1,292,062 | 1,931,943 | 1,914,913 | 1,584,776 | 808,837 | 185,233 | 0 | 0 | 0 | 8,111,725 |
| Building Systems and Infrastructure | | | | | | | | | | | | |
| | City | 344,067 | 15,575 | 478 | 39,880 | 194,014 | 167,377 | 35,828 | 35,425 | 43,769 | 50,874 | 927,287 |
| | Federal | 33,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,782 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| | City | 794,057 | 1,355,442 | 1,944,760 | 1,979,820 | 2,050,446 | 1,003,404 | 246,057 | 62,221 | 66,693 | 72,134 | 9,575,034 |
| | Federal | 34,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,029 |
| Project Type Total | | | | | | | | | | | | |
| | All Funds | 828,086 | 1,355,442 | 1,944,760 | 1,979,820 | 2,050,446 | 1,003,404 | 246,057 | 62,221 | 66,693 | 72,134 | 9,609,063 |

Police Department

| Project Type: PO | | | | | | | | | | | |
|--|---------------|---------|--------|---------|---------|--------|--------|--------|--------|--------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Communications Equipment | | | | | | | | | | | |
| City | 78,113 | 10,619 | 16,000 | 741 | 27,592 | 29,706 | 12,000 | 12,000 | 12,000 | 12,000 | 210,771 |
| Computer Equipment | | | | | | | | | | | |
| City | 47,845 | 8,585 | 3,929 | 14,359 | 76,649 | 11,000 | 11,284 | 17,500 | 16,000 | 8,500 | 215,651 |
| Miscellaneous Equipment | | | | | | | | | | | |
| City | 16,769 | 10,105 | 2,505 | 4,380 | 6,382 | 300 | 4,246 | 4,056 | 293 | 1,876 | 50,912 |
| Police Facilities | | | | | | | | | | | |
| City | 132,488 | 174,730 | 35,664 | 217,956 | 75,659 | 27,667 | 21,380 | 17,000 | 15,000 | 15,000 | 732,544 |
| Federal | 30,236 | 10,726 | 2,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,200 |
| Vehicles | | | | | | | | | | | |
| City | 43,895 | 3,101 | 347 | 31,665 | 43,928 | 20,555 | 17,744 | 31,658 | 39,710 | 42,453 | 275,056 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 319,110 | 207,140 | 58,445 | 269,101 | 230,210 | 89,228 | 66,654 | 82,214 | 83,003 | 79,829 | 1,484,934 |
| Federal | 30,236 | 10,726 | 2,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,200 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 349,346 | 217,866 | 60,683 | 269,101 | 230,210 | 89,228 | 66,654 | 82,214 | 83,003 | 79,829 | 1,528,134 |

Courts

Project Type: CO

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Construction of New Court Facilities

City

2,040 1,976 0 0 0 0 0 0 0 0 4,016

Reconstruction/Renovation of Court Facilities

City

249,138 110,488 201,798 395,440 361,510 177,505 398,376 189,298 251,458 217,047 2,552,058

State

2,965 2,366 3,935 0 324 0 0 0 0 0 9,590

Project Type Total by Source of Funds

City

251,178 112,464 201,798 395,440 361,510 177,505 398,376 189,298 251,458 217,047 2,556,074

State

2,965 2,366 3,935 0 324 0 0 0 0 0 9,590

Project Type Total

All Funds

254,143 114,830 205,733 395,440 361,834 177,505 398,376 189,298 251,458 217,047 2,565,664

Fire Department

| Project Type: F | | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Communications | | | | | | | | | | | |
| City | 24,202 | 14,708 | 4,192 | 1,078 | 1,000 | 1,000 | 3,000 | 3,000 | 0 | 0 | 52,180 |
| Federal | 38,983 | 25,807 | 25,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,599 |
| Electronics and Data Processing | | | | | | | | | | | |
| City | 30,233 | 25,307 | 5,000 | 2,000 | 3,500 | 3,500 | 9,794 | 15,663 | 12,000 | 17,000 | 123,997 |
| New Facilities and Renovations | | | | | | | | | | | |
| City | 56,186 | 112,903 | 130,081 | 110,870 | 324,000 | 30,000 | 40,000 | 55,642 | 35,847 | 42,864 | 938,393 |
| Federal | 0 | 3,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 |
| Vehicles, Firefighting Tools and Equipment | | | | | | | | | | | |
| City | 72,453 | 131,770 | 78,478 | 106,745 | 83,281 | 52,270 | 27,254 | 14,323 | 44,342 | 36,013 | 646,929 |
| Federal | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 183,074 | 284,688 | 217,751 | 220,693 | 411,781 | 86,770 | 80,048 | 88,628 | 92,189 | 95,877 | 1,761,499 |
| Federal | 39,883 | 29,049 | 25,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,741 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 222,957 | 313,737 | 243,560 | 220,693 | 411,781 | 86,770 | 80,048 | 88,628 | 92,189 | 95,877 | 1,856,240 |

Department of Education

| Project Type: E | (\$ in 000's) | | | | | | | | | | |
|--|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Emergency, Inspection and Miscellaneous | | | | | | | | | | | |
| City | 764,587 | 800,885 | 614,100 | 364,748 | 364,748 | 364,748 | 378,054 | 391,892 | 325,247 | 304,873 | 4,673,882 |
| Federal | 16,389 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,389 |
| State | -76,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -76,242 |
| Private | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716 |
| Educational Enhancements | | | | | | | | | | | |
| City | 367,982 | 370,840 | 347,050 | 246,978 | 246,978 | 246,978 | 256,857 | 267,131 | 217,649 | 226,355 | 2,794,798 |
| Rehabilitation of School Components | | | | | | | | | | | |
| City | 1,303,373 | 1,108,131 | 864,690 | 561,941 | 561,941 | 546,541 | 568,402 | 591,138 | 481,640 | 500,906 | 7,088,703 |
| Safety and Security | | | | | | | | | | | |
| City | 66,600 | 68,400 | 67,970 | 47,833 | 47,833 | 47,833 | 49,747 | 51,737 | 42,154 | 43,840 | 533,947 |
| Smart Schools Bond Act | | | | | | | | | | | |
| State | 12,011 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,011 |
| System Expansion (New Schools) | | | | | | | | | | | |
| City | 1,852,850 | 1,875,230 | 1,859,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,587,830 |
| System Expansion (Other) | | | | | | | | | | | |
| City | 922,367 | 1,049,380 | 374,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346,467 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 5,277,759 | 5,272,866 | 4,128,280 | 1,221,500 | 1,221,500 | 1,206,100 | 1,253,060 | 1,301,898 | 1,066,690 | 1,075,974 | 23,025,627 |
| Federal | 16,389 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,389 |
| State | -64,231 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14,231 |
| Private | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 5,231,633 | 5,322,866 | 4,188,280 | 1,221,500 | 1,221,500 | 1,206,100 | 1,253,060 | 1,301,898 | 1,066,690 | 1,075,974 | 23,089,501 |

City University

| Project Type: HN | (\$ in 000's) | | | | | | | | | | |
|---|---------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|---------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Data Processing and Other Equipment City | 16,372 | 16,652 | 27,894 | 5,902 | 152 | 0 | 0 | 0 | 0 | 0 | 66,972 |
| Energy Conservation Projects City | 0 | 0 | 1,597 | 1,228 | 0 | 0 | 0 | 0 | 0 | 0 | 2,825 |
| Athletic Fields, Gymnasiums and Equipment City | 208 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248 |
| Federal, State and Local Mandates City | 10 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Electrical, Mechanical and HVAC System Upgrading City | 0 | 426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426 |
| New School Construction City | 225 | 0 | 57 | 0 | 13,468 | 2,858 | 2,856 | 2,856 | 2,856 | 2,856 | 28,032 |
| Miscellaneous Reconstruction City | 93,821 | 132,827 | 142,171 | 122,823 | 52,059 | 49,415 | 42,363 | 43,408 | 44,494 | 45,622 | 769,003 |
| Federal | 4,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,139 |
| State | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129 |
| Security Systems City | 0 | 87 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 |
| Project Type Total by Source of Funds City | 110,636 | 149,996 | 171,892 | 129,953 | 65,679 | 52,273 | 45,219 | 46,264 | 47,350 | 48,478 | 867,740 |
| Federal | 4,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,139 |
| State | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129 |
| Project Type Total All Funds | 114,904 | 149,996 | 171,892 | 129,953 | 65,679 | 52,273 | 45,219 | 46,264 | 47,350 | 48,478 | 872,008 |

Department of Health and Mental Hygiene

| Project Type: HL | | (\$ in 000's) | | | | | | | | | | |
|--|-----------|---------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Administration | | | | | | | | | | | | |
| | City | 1,124 | 1,378 | 3,692 | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 | 22,694 |
| Animal Care | | | | | | | | | | | | |
| | City | 36,835 | 38,284 | 32,968 | 6,000 | 1,721 | 0 | 0 | 0 | 0 | 0 | 115,808 |
| OCME | | | | | | | | | | | | |
| | City | 6,747 | 11,153 | 4,577 | 10,903 | 7,161 | 6,395 | 5,348 | 5,348 | 5,348 | 5,348 | 68,328 |
| | Federal | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| Information Technology | | | | | | | | | | | | |
| | City | 3,805 | 8,242 | 8,956 | 890 | 22,075 | 7,956 | 7,956 | 5,677 | 2,325 | 2,371 | 70,253 |
| | State | 739 | 887 | 1,091 | 110 | 3,237 | 984 | 984 | 702 | 282 | 282 | 9,298 |
| Equipment and Vehicles | | | | | | | | | | | | |
| | City | 27,359 | 40,391 | 30,015 | 1,287 | 18,544 | 0 | 0 | 0 | 0 | 0 | 117,596 |
| | State | 39 | 2 | 0 | 0 | 531 | 0 | 0 | 0 | 0 | 0 | 572 |
| Laboratories | | | | | | | | | | | | |
| | City | 229,908 | 125,021 | 120,020 | 120,020 | 0 | 0 | 0 | 0 | 0 | 0 | 594,969 |
| Clinic Renovation and Rehabilitation | | | | | | | | | | | | |
| | City | 56,089 | 39,881 | 9,034 | 4,387 | 14,061 | 3,149 | 1,875 | 17,746 | 22,856 | 23,313 | 192,391 |
| | State | 146 | 0 | 0 | 48 | 53 | 0 | 0 | 0 | 0 | 0 | 247 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| | City | 361,867 | 264,350 | 209,262 | 159,987 | 63,562 | 17,500 | 15,179 | 28,771 | 30,529 | 31,032 | 1,182,039 |
| | Federal | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| | State | 924 | 889 | 1,091 | 158 | 3,821 | 984 | 984 | 702 | 282 | 282 | 10,117 |
| Project Type Total | | | | | | | | | | | | |
| | All Funds | 363,107 | 265,239 | 210,353 | 160,145 | 67,383 | 18,484 | 16,163 | 29,473 | 30,811 | 31,314 | 1,192,472 |

Health and Hospitals Corporations

| Project Type: HO | | | | | | | | | | | |
|---|---------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Telecommunications Equipment | | | | | | | | | | | |
| City | 1,152 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 1,197 |
| Information Systems | | | | | | | | | | | |
| City | 89,501 | 35,777 | 33,881 | 46,141 | 45,483 | 6,600 | 6,600 | 0 | 0 | 0 | 263,983 |
| Emergency Medical Services Equipment | | | | | | | | | | | |
| City | 45,156 | 22,149 | 27,856 | 34,967 | 38,339 | 68,652 | 40,076 | 34,816 | 36,209 | 37,658 | 385,878 |
| Federal | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 |
| Major Medical Equipment | | | | | | | | | | | |
| City | 108,784 | 61,134 | 26,476 | 26,037 | 27,382 | 0 | 0 | 0 | 0 | 0 | 249,813 |
| New Facilities | | | | | | | | | | | |
| City | 987 | 0 | 8,250 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 9,307 |
| Federal | 6,751 | 55 | 74,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,056 |
| Major or Partial Hospital Reconstruction | | | | | | | | | | | |
| City | 1,645 | 1,529 | 2,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,211 |
| Routine Reconstruction | | | | | | | | | | | |
| City | 497,749 | 744,181 | 181,632 | 155,143 | 284,872 | 25,000 | 57,322 | 66,478 | 69,138 | 257,903 | 2,339,418 |
| Federal | 335,617 | 217,257 | 85,764 | 99,923 | 108,501 | 0 | 0 | 0 | 0 | 0 | 847,062 |
| State | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 744,974 | 864,770 | 280,132 | 262,288 | 396,191 | 100,252 | 103,998 | 101,294 | 105,347 | 295,561 | 3,254,807 |
| Federal | 342,507 | 217,312 | 160,014 | 99,923 | 108,501 | 0 | 0 | 0 | 0 | 0 | 928,257 |
| State | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 1,087,481 | 1,084,582 | 440,146 | 362,211 | 504,692 | 100,252 | 103,998 | 101,294 | 105,347 | 295,561 | 4,185,564 |

Human Resources Administration

| Project Type: HR | | (\$ in 000's) | | | | | | | | | | |
|--|--|---------------|---------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Telecommunications Equipment | | | | | | | | | | | | |
| City | | 3,853 | 1,905 | 683 | 117 | 3,367 | 3,362 | 1,133 | 2,226 | 12 | 13 | 16,671 |
| Federal | | 2,129 | 1,211 | 460 | 84 | 2,405 | 2,370 | 809 | 1,590 | 9 | 9 | 11,076 |
| State | | 1,166 | 639 | 251 | 38 | 1,099 | 1,128 | 370 | 727 | 4 | 4 | 5,426 |
| Data Processing Equipment | | | | | | | | | | | | |
| City | | 71,252 | 34,958 | 2,731 | 2,544 | 12,767 | 2,978 | 924 | 925 | 962 | 1,000 | 131,041 |
| Federal | | 29,305 | 17,131 | 1,695 | 1,466 | 7,855 | 1,832 | 568 | 568 | 592 | 616 | 61,628 |
| State | | 7,515 | 5,341 | 929 | 805 | 4,314 | 1,006 | 312 | 312 | 325 | 338 | 21,197 |
| Equipment | | | | | | | | | | | | |
| City | | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Social Services Buildings | | | | | | | | | | | | |
| City | | 16,123 | 142,336 | 24,557 | 16,814 | 3,537 | 6,822 | 2,919 | 7,699 | 9,825 | 11,648 | 242,280 |
| Federal | | 939 | 2,911 | 3,689 | 4,846 | 1,681 | 2,036 | 70 | 0 | 0 | 0 | 16,172 |
| State | | 515 | 1,266 | 1,746 | 2,306 | 571 | 964 | 33 | 0 | 0 | 0 | 7,401 |
| Automotive Equipment | | | | | | | | | | | | |
| City | | 1,225 | 193 | 559 | 192 | 146 | 150 | 155 | 350 | 364 | 379 | 3,713 |
| Federal | | 0 | 130 | 148 | 129 | 98 | 101 | 104 | 236 | 245 | 255 | 1,446 |
| State | | 0 | 71 | 81 | 71 | 54 | 55 | 57 | 129 | 134 | 139 | 791 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 92,533 | 179,392 | 28,530 | 19,667 | 19,817 | 13,312 | 5,131 | 11,200 | 11,163 | 13,040 | 393,785 |
| Federal | | 32,373 | 21,383 | 5,992 | 6,525 | 12,039 | 6,339 | 1,551 | 2,394 | 846 | 880 | 90,322 |
| State | | 9,196 | 7,317 | 3,007 | 3,220 | 6,038 | 3,153 | 772 | 1,168 | 463 | 481 | 34,815 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 134,102 | 208,092 | 37,529 | 29,412 | 37,894 | 22,804 | 7,454 | 14,762 | 12,472 | 14,401 | 518,922 |

Children's Services

| Project Type: CS | | | | | | | | | | | |
|--|---------------|--------|---------|-------|-------|--------|------|------|--------|--------|---------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Child Welfare Facilities | | | | | | | | | | | |
| City | 98,929 | 2,700 | 275,538 | 0 | 0 | 13,920 | 0 | 0 | 0 | 0 | 391,087 |
| Federal | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 |
| State | 8,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,967 |
| Day Care Facilities | | | | | | | | | | | |
| City | 500 | 0 | 9,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,812 |
| Equipment | | | | | | | | | | | |
| City | 23,665 | 9,250 | 12,314 | 4,798 | 3,229 | 2,614 | 0 | 0 | 9,193 | 9,193 | 74,256 |
| Federal | 7,722 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,042 |
| State | 19,633 | 779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,412 |
| Social Service Buildings | | | | | | | | | | | |
| City | 8,721 | 0 | 6,038 | 0 | 1,746 | 1,746 | 0 | 0 | 9,193 | 9,193 | 36,637 |
| Federal | 3,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,847 |
| State | 9,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,091 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 131,815 | 11,950 | 303,202 | 4,798 | 4,975 | 18,280 | 0 | 0 | 18,386 | 18,386 | 511,792 |
| Federal | 15,119 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,439 |
| State | 37,691 | 779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,470 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 184,625 | 13,049 | 303,202 | 4,798 | 4,975 | 18,280 | 0 | 0 | 18,386 | 18,386 | 565,701 |

Department for the Aging

| Project Type: AG | | (\$ in 000's) | | | | | | | | | | |
|---|-----------|---------------|-------|-------|--------|--------|-------|-------|-------|-------|------|--------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| <i>Data Processing and Information Technology</i> | City | 5,142 | 2,239 | 2,547 | 0 | 365 | 4,053 | 0 | 1,460 | 0 | 0 | 15,806 |
| <i>Department for the Aging Building Reconstruction</i> | City | 8,091 | 2,364 | 3,040 | 10,648 | 13,621 | 1,046 | 3,164 | 1,391 | 1,209 | 880 | 45,454 |
| <i>Project Type Total by Source of Funds</i> | | | | | | | | | | | | |
| | City | 13,233 | 4,603 | 5,587 | 10,648 | 13,986 | 5,099 | 3,164 | 2,851 | 1,209 | 880 | 61,260 |
| <i>Project Type Total</i> | | | | | | | | | | | | |
| | All Funds | 13,233 | 4,603 | 5,587 | 10,648 | 13,986 | 5,099 | 3,164 | 2,851 | 1,209 | 880 | 61,260 |

Department of Homeless Services

| Project Type: HH | | | | | | | | | | | |
|--|---------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|---------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Shelters for Homeless Individuals | | | | | | | | | | | |
| City | 39,433 | 68,555 | 55,309 | 90,935 | 53,908 | 59,359 | 45,033 | 40,464 | 39,765 | 42,292 | 535,053 |
| Federal | 1,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,731 |
| Equipment | | | | | | | | | | | |
| City | 21,503 | 3,718 | 1,897 | 2,884 | 4,707 | 0 | 0 | 0 | 7,633 | 7,633 | 49,975 |
| Shelters for Homeless Families | | | | | | | | | | | |
| City | 14,719 | 21,953 | 16,920 | 25,163 | 25,111 | 0 | 0 | 0 | 0 | 11,355 | 115,221 |
| Social Services Buildings | | | | | | | | | | | |
| City | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Purchase of Vehicles | | | | | | | | | | | |
| City | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 57 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 75,705 | 94,226 | 74,126 | 118,982 | 83,783 | 59,359 | 45,033 | 40,464 | 47,398 | 61,280 | 700,356 |
| Federal | 1,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,731 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 77,436 | 94,226 | 74,126 | 118,982 | 83,783 | 59,359 | 45,033 | 40,464 | 47,398 | 61,280 | 702,087 |

Housing Preservation & Development

| Project Type: HD | (\$ in 000's) | | | | | | | | | | Total |
|--|---------------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | |
| NYCHA Preservation Programs | | | | | | | | | | | |
| City | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| New Housing Construction | | | | | | | | | | | |
| City | 495,218 | 493,325 | 648,467 | 481,868 | 595,532 | 281,298 | 296,834 | 316,894 | 318,975 | 332,247 | 4,260,658 |
| Other Housing Support Investment | | | | | | | | | | | |
| City | 23,436 | 12,032 | 12,383 | 33,045 | 24,336 | 25,178 | 26,184 | 27,232 | 16,991 | 17,610 | 218,427 |
| Occupied In Rem Rehabilitation | | | | | | | | | | | |
| City | 98,704 | 46,524 | 43,082 | 77,974 | 79,616 | 66,309 | 68,561 | 70,903 | 73,339 | 75,873 | 700,885 |
| Preservation | | | | | | | | | | | |
| City | 493,402 | 492,284 | 552,926 | 439,711 | 525,786 | 320,599 | 335,543 | 347,965 | 364,497 | 381,311 | 4,254,024 |
| Special Needs Housing | | | | | | | | | | | |
| City | 379,008 | 350,706 | 209,556 | 271,610 | 304,517 | 235,698 | 234,796 | 233,074 | 257,778 | 261,481 | 2,738,224 |
| Federal | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 320,000 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 1,489,768 | 1,694,871 | 1,466,414 | 1,304,208 | 1,529,787 | 929,082 | 961,918 | 996,068 | 1,031,580 | 1,068,522 | 12,472,218 |
| Federal | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 320,000 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 1,521,768 | 1,726,871 | 1,498,414 | 1,336,208 | 1,561,787 | 961,082 | 993,918 | 1,028,068 | 1,063,580 | 1,100,522 | 12,792,218 |

Housing Authority

Project Type: HA

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Low to Moderate Income Public Housing Construction

City

126,588 24,482 10,000 41,598 12,190 20,000 0 0 0 0 234,858

Low to Moderate Income Public Housing Upgrade

City

889,494 562,997 586,661 615,437 412,151 392,226 270,549 200,000 200,000 200,000 4,329,515

Other Public Housing Support Investments

City

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

Project Type Total by Source of Funds

City

1,032,243 587,479 596,661 657,035 424,341 412,226 270,549 200,000 200,000 200,000 4,580,534

Project Type Total

All Funds

1,032,243 587,479 596,661 657,035 424,341 412,226 270,549 200,000 200,000 200,000 4,580,534

Department of Small Business Services

| Project Type: ED | | (\$ in 000's) | | | | | | | | | | |
|--|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Commercial Development | | | | | | | | | | | | |
| City | | 16,169 | 5 | 102,691 | 142,465 | 100,340 | 10,121 | 75,272 | 12,915 | 84,800 | 103,250 | 648,028 |
| Federal | | 9,433 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,862 |
| State | | 71 | 0 | 0 | 2,000 | 4,300 | 0 | 0 | 0 | 0 | 3 | 6,374 |
| Community Development | | | | | | | | | | | | |
| City | | 83,218 | 2,557 | 18,555 | 10,661 | 529 | 0 | 507 | 72 | 0 | 0 | 116,099 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 |
| State | | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 365 |
| Industrial Development | | | | | | | | | | | | |
| City | | 179,707 | 135,530 | 119,495 | 117,161 | 107,848 | 45,084 | 12,121 | 12,021 | 5,327 | 12,111 | 746,405 |
| Federal | | 50,472 | 76,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,042 |
| Market Development | | | | | | | | | | | | |
| City | | 17,138 | 10,826 | 13,892 | 13,121 | 30,450 | 551 | 1,922 | 24,500 | 0 | 250 | 112,650 |
| Federal | | 0 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| State | | 995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 995 |
| Miscellaneous | | | | | | | | | | | | |
| City | | 420,209 | 255,162 | 265,474 | 177,806 | 259,817 | 180,655 | 114,436 | 11,433 | 29,283 | 25,808 | 1,740,083 |
| Federal | | 46,602 | 3,000 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 49,655 |
| State | | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380 |
| Neighborhood Revitalization | | | | | | | | | | | | |
| City | | 248,488 | 257,199 | 34,128 | 175,649 | 105,970 | 257,124 | 68,866 | 128,669 | 146,621 | 133,035 | 1,555,749 |
| Federal | | 46,259 | 2,700 | 0 | 10,000 | 0 | 0 | 0 | 11,764 | 0 | 0 | 70,723 |
| State | | 739 | 0 | 0 | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 1,009 |
| Waterfront Development | | | | | | | | | | | | |
| City | | 119,540 | 47,024 | 49,965 | 28,300 | 62,510 | 67,378 | 34,147 | 45,815 | 84,187 | 87,555 | 626,421 |
| Federal | | 41,632 | 0 | 5,003 | 4,072 | 0 | 197 | 0 | 724 | 0 | 2,200 | 53,828 |
| State | | 1,863 | 0 | 35 | 36 | 0 | 0 | 0 | 63 | 0 | 564 | 2,561 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 1,084,469 | 708,303 | 604,200 | 665,163 | 667,464 | 560,913 | 307,271 | 235,425 | 350,218 | 362,009 | 5,545,435 |
| Federal | | 194,398 | 82,699 | 5,323 | 14,125 | 0 | 197 | 0 | 12,488 | 0 | 2,215 | 311,445 |
| State | | 5,063 | 0 | 35 | 2,036 | 4,300 | 270 | 0 | 413 | 0 | 567 | 12,684 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 1,283,930 | 791,002 | 609,558 | 681,324 | 671,764 | 561,380 | 307,271 | 248,326 | 350,218 | 364,791 | 5,869,564 |

Department of Citywide Administrative Services - Public Buildings

| Project Type: PW | (\$ in 000's) | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Acquisition of Real Property | | | | | | | | | | | |
| City | 10,000 | 24,000 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 34,700 |
| Federal | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 |
| Communications Equipment | | | | | | | | | | | |
| City | 80 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 380 |
| Rehabilitation of Court Buildings | | | | | | | | | | | |
| City | 0 | 0 | 0 | 0 | 1,130 | 0 | 0 | 310 | 0 | 0 | 1,440 |
| Board of Elections Modernization | | | | | | | | | | | |
| City | -10 | 0 | 0 | 549 | 9,847 | 0 | 0 | 0 | 0 | 0 | 10,386 |
| Equipment and Interagency Services | | | | | | | | | | | |
| City | 58,609 | 46,959 | 3,474 | 2,591 | 21,719 | 13,892 | 11,736 | 12,232 | 11,378 | 9,250 | 191,840 |
| Legal Mandates and Correction of Unsafe Conditions | | | | | | | | | | | |
| City | 93,811 | 27,247 | 80,173 | 105,793 | 127,390 | 35,715 | 36,722 | 47,770 | 47,720 | 46,468 | 648,809 |
| Miscellaneous Construction | | | | | | | | | | | |
| City | 63,785 | 17,568 | 8,233 | 2,701 | 17,488 | 443 | 33 | 1,063 | 0 | 9,859 | 121,173 |
| Rehabilitation of City-Owned Office Space | | | | | | | | | | | |
| City | 92,271 | 80,152 | 115,631 | 95,924 | 134,990 | 96,663 | 43,270 | 44,422 | 52,599 | 68,863 | 824,785 |
| Renovation of Leased Space | | | | | | | | | | | |
| City | 53,952 | 12,540 | 16,641 | 774 | 32,421 | 28,821 | 33,461 | 46,013 | 17,867 | 20,842 | 263,332 |
| Renovation of Other City-Owned Facilities | | | | | | | | | | | |
| City | 17,009 | 24,763 | 80,597 | 597 | 153,830 | 664 | 1,174 | 699 | 740 | 0 | 280,073 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 389,507 | 233,229 | 304,749 | 208,929 | 499,815 | 176,198 | 126,396 | 152,509 | 130,304 | 155,282 | 2,376,918 |
| Federal | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 393,157 | 233,229 | 304,749 | 208,929 | 499,815 | 176,198 | 126,396 | 152,509 | 130,304 | 155,282 | 2,380,568 |

Department of Citywide Administrative Services - Real Property

| Project Type: RE | (\$ in 000's) | | | | | | | | | | |
|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| <i>Rehabilitation of Non-Waterfront Properties</i> City | 911 | 0 | 111 | 965 | 241 | 2,152 | 0 | 0 | 0 | 0 | 4,380 |
| <i>Rehabilitation of Waterfront Properties</i> City | 6,770 | 5,648 | 1,544 | 0 | 492 | 0 | 1,176 | 3,465 | 9,619 | 10,345 | 39,059 |
| <i>Project Type Total by Source of Funds</i> City | 7,681 | 5,648 | 1,655 | 965 | 733 | 2,152 | 1,176 | 3,465 | 9,619 | 10,345 | 43,439 |
| <i>Project Type Total</i> All Funds | 7,681 | 5,648 | 1,655 | 965 | 733 | 2,152 | 1,176 | 3,465 | 9,619 | 10,345 | 43,439 |
| <i>Citywide Administrative Services Total</i> | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| <i>Total by Source of Funds</i> City | 397,188 | 238,877 | 306,404 | 209,894 | 500,548 | 178,350 | 127,572 | 155,974 | 139,923 | 165,627 | 2,420,357 |
| Federal | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Funds | 400,838 | 238,877 | 306,404 | 209,894 | 500,548 | 178,350 | 127,572 | 155,974 | 139,923 | 165,627 | 2,424,007 |

New York Research Libraries

| Project Type: L | (\$ in 000's) | | | | | | | | | | Total | |
|---|---------------|------|------|------|------|------|------|------|------|------|-------|-------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | | |
| <i>Expansion and Construction of Research Libraries</i> | | | | | | | | | | | | |
| City | 0 | 0 | 0 | 0 | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 132 |
| <i>Improvements to Existing Facilities</i> | | | | | | | | | | | | |
| City | 0 | 0 | 0 | 212 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 226 |
| <i>Essential Reconstruction of Facilities</i> | | | | | | | | | | | | |
| City | 0 | 0 | 0 | 150 | 322 | 214 | 418 | 321 | 225 | 602 | 0 | 2,252 |
| <i>New York Library Support Service Improvements</i> | | | | | | | | | | | | |
| City | 1,000 | 400 | 640 | 20 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 2,460 |
| <i>Project Type Total by Source of Funds</i> | | | | | | | | | | | | |
| City | 1,000 | 400 | 640 | 382 | 736 | 346 | 418 | 321 | 225 | 602 | 0 | 5,070 |
| <i>Project Type Total</i> | | | | | | | | | | | | |
| All Funds | 1,000 | 400 | 640 | 382 | 736 | 346 | 418 | 321 | 225 | 602 | 0 | 5,070 |

New York Public Library

| Project Type: LN | | | | | | | | | | | |
|--|---------------|--------|--------|--------|--------|-------|-------|-------|-------|-------|---------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| <i>Access for the Handicapped</i> | | | | | | | | | | | |
| City | 1,656 | 0 | 2,790 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,946 |
| <i>Expansion and Construction of Facilities</i> | | | | | | | | | | | |
| City | 4,797 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,897 |
| <i>Improvements to Existing Facilities</i> | | | | | | | | | | | |
| City | 6,031 | 37,925 | 3,914 | 5,374 | 683 | 0 | 0 | 0 | 0 | 0 | 53,927 |
| <i>Essential Reconstruction of Facilities</i> | | | | | | | | | | | |
| City | 137,616 | 59,494 | 33,217 | 33,775 | 10,717 | 9,559 | 5,583 | 4,322 | 8,824 | 9,844 | 312,951 |
| <i>Reconstruction Necessary to Maintain Facilities</i> | | | | | | | | | | | |
| City | 0 | 600 | 0 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 716 |
| <i>Support Services Improvements</i> | | | | | | | | | | | |
| City | 106 | 42 | 637 | 1,799 | 162 | 0 | 0 | 0 | 0 | 0 | 2,746 |
| <i>Project Type Total by Source of Funds</i> | | | | | | | | | | | |
| City | 150,206 | 98,061 | 40,658 | 41,564 | 11,562 | 9,559 | 5,583 | 4,322 | 8,824 | 9,844 | 380,183 |
| <i>Project Type Total</i> | | | | | | | | | | | |
| All Funds | 150,206 | 98,061 | 40,658 | 41,564 | 11,562 | 9,559 | 5,583 | 4,322 | 8,824 | 9,844 | 380,183 |

Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Essential Reconstruction of Facilities

City

36,143 75,023 35,477 113,379 9,770 41,008 8,069 374 409 3,945 323,597

Reconstruction Necessary to Maintain Facilities

City

14,365 0 0 0 0 0 0 0 0 695 15,060

Federal

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

Project Type Total by Source of Funds

City

50,508 75,023 35,477 113,379 9,770 41,008 8,069 374 409 4,640 338,657

Federal

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

Project Type Total

All Funds

50,508 75,023 35,477 113,379 9,770 47,266 8,069 374 409 4,640 344,915

Queens Public Library

| Project Type: LQ | | | | | | | | | | | |
|--|---------------|---------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Replacement Branches | | | | | | | | | | | |
| City | 2,843 | 23,499 | 11,503 | 11,433 | 31,777 | 0 | 370 | 0 | 0 | 0 | 81,425 |
| Private | 6,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 |
| Essential Reconstruction of Facilities | | | | | | | | | | | |
| City | 4,294 | 26,774 | 62,811 | 26,441 | 60,533 | 37,257 | 19,920 | 5,431 | 1,222 | 1,149 | 245,832 |
| Federal | 0 | 0 | 0 | 0 | 3,853 | 0 | 0 | 0 | 0 | 0 | 3,853 |
| Reconstruction Necessary to Maintain Facilities | | | | | | | | | | | |
| City | 17,656 | 54,902 | 2,202 | 25,784 | 8,225 | 6,454 | 170 | 0 | 950 | 0 | 116,343 |
| Federal | 0 | 0 | 0 | 0 | 248 | 0 | 0 | 0 | 0 | 0 | 248 |
| Support Services Improvements | | | | | | | | | | | |
| City | 881 | 7,733 | 12,490 | 18,900 | 0 | 750 | 750 | 0 | 0 | 0 | 41,504 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 25,674 | 112,908 | 89,006 | 82,558 | 100,535 | 44,461 | 21,210 | 5,431 | 2,172 | 1,149 | 485,104 |
| Federal | 0 | 0 | 0 | 0 | 4,101 | 0 | 0 | 0 | 0 | 0 | 4,101 |
| Private | 6,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 31,696 | 112,908 | 89,006 | 82,558 | 104,636 | 44,461 | 21,210 | 5,431 | 2,172 | 1,149 | 495,227 |
| Public Libraries Total | | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Total by Source of Funds | | | | | | | | | | | |
| City | 227,388 | 286,392 | 165,781 | 237,883 | 122,603 | 95,374 | 35,280 | 10,448 | 11,630 | 16,235 | 1,209,014 |
| Federal | 0 | 0 | 0 | 0 | 4,101 | 6,258 | 0 | 0 | 0 | 0 | 10,359 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 6,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 |
| All Funds | 233,410 | 286,392 | 165,781 | 237,883 | 126,704 | 101,632 | 35,280 | 10,448 | 11,630 | 16,235 | 1,225,395 |

Department of Cultural Affairs

| Project Type: PV | | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Capital Equipment | | | | | | | | | | | |
| City | 1,339 | 8,122 | 10,142 | 14,905 | 1,566 | 96 | 0 | 0 | 0 | 0 | 36,170 |
| Essential Reconstruction of Facilities | | | | | | | | | | | |
| City | 166,812 | 121,692 | 272,552 | 419,756 | 252,133 | 18,330 | 6,069 | 3,524 | 3,185 | 5,852 | 1,269,905 |
| State | 4,334 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334 |
| Private | 0 | 727 | 0 | 3,239 | 0 | 0 | 0 | 0 | 0 | 0 | 3,966 |
| New Technology and Construction | | | | | | | | | | | |
| City | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732 |
| Federal | 23,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,281 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 169,883 | 129,814 | 282,694 | 434,661 | 253,699 | 18,426 | 6,069 | 3,524 | 3,185 | 5,852 | 1,307,807 |
| Federal | 23,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,281 |
| State | 4,334 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334 |
| Private | 0 | 727 | 0 | 3,239 | 0 | 0 | 0 | 0 | 0 | 0 | 3,966 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 197,498 | 132,541 | 282,694 | 437,900 | 253,699 | 18,426 | 6,069 | 3,524 | 3,185 | 5,852 | 1,341,388 |

Department of Parks & Recreation

| Project Type: P | (\$ in 000's) | | | | | | | | | | |
|--|---------------|---------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Beaches and Boardwalks | | | | | | | | | | | |
| City | 113,885 | 6,941 | 6,021 | 1,730 | 105,932 | 982 | 1,020 | 1,061 | 1,103 | 1,147 | 239,822 |
| Federal | 55,453 | 868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,321 |
| Land Acquisition and Tree Planting | | | | | | | | | | | |
| City | 93,504 | 38,455 | 20,481 | 53,894 | 49,569 | 10,000 | 10,000 | 10,000 | 10,400 | 10,816 | 307,119 |
| Federal | 1,952 | 92 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,116 |
| Private | 32,869 | 3,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,764 |
| Major Recreational Facilities | | | | | | | | | | | |
| City | 110,897 | 119,894 | 210,234 | 388,320 | 366,340 | 101,287 | 189,798 | 63,438 | 63,840 | 76,982 | 1,691,030 |
| Federal | 15,951 | 7,181 | 37,617 | 0 | 30,773 | 2,263 | 0 | 246 | 0 | 0 | 94,031 |
| State | 99 | 0 | 0 | 0 | 0 | 0 | 29 | 128 | 0 | 0 | 256 |
| Private | 3,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,656 |
| Neighborhood Parks and Playgrounds | | | | | | | | | | | |
| City | 319,525 | 292,745 | 404,204 | 333,866 | 582,653 | 25,511 | 4,048 | 10,012 | 10,549 | 11,067 | 1,994,180 |
| Federal | 50,494 | 30,802 | 30,670 | 0 | 1,022 | 4,453 | 0 | 0 | 0 | 8,659 | 126,100 |
| State | 16,214 | 2,900 | 210 | 0 | 1 | 543 | 2 | 0 | 0 | 0 | 19,870 |
| Private | 1,394 | 154 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,274 |
| Vehicles, Equipment and Facility Reconstruction | | | | | | | | | | | |
| City | 18,954 | 16,864 | 2,569 | 13,963 | 63,369 | 17,957 | 17,866 | 12,688 | 15,197 | 26,012 | 205,439 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 |
| State | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Private | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 |
| Large, Major and Regional Park Reconstruction | | | | | | | | | | | |
| City | 137,034 | 243,210 | 304,110 | 225,776 | 996,041 | 217,159 | 33,294 | 8,419 | 21,719 | 31,534 | 2,218,296 |
| Federal | 8,664 | 55,820 | 958 | 0 | 0 | 1,377 | 0 | 0 | 0 | 1 | 66,820 |
| State | 809 | 238 | 3,800 | 0 | 4,057 | 0 | 0 | 130 | 0 | 455 | 9,489 |
| Private | 26,622 | 2,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,618 | 46,839 |
| Zoos | | | | | | | | | | | |
| City | 4,856 | 1,875 | 18,661 | 0 | 17,479 | 220 | 511 | 531 | 552 | 574 | 45,259 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 798,655 | 719,984 | 966,280 | 1,017,549 | 2,181,383 | 373,116 | 256,537 | 106,149 | 123,360 | 158,132 | 6,701,145 |
| Federal | 132,514 | 94,763 | 69,317 | 0 | 31,795 | 8,093 | 0 | 246 | 0 | 8,723 | 345,451 |
| State | 17,172 | 3,138 | 4,010 | 0 | 4,058 | 543 | 31 | 258 | 0 | 455 | 29,665 |
| Private | 64,996 | 6,648 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 17,618 | 89,988 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 1,013,337 | 824,533 | 1,040,333 | 1,017,549 | 2,217,236 | 381,752 | 256,568 | 106,653 | 123,360 | 184,928 | 7,166,249 |

Energy Efficiency and Citywide Equipment

| Project Type: DP | | (\$ in 000's) | | | | | | | | | | |
|--|--|---------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Electronic Data Processing Equipment for DoITT, Citynet | | | | | | | | | | | | |
| City | | 420,567 | 180,398 | 95,580 | 70,482 | 68,585 | 63,867 | 70,178 | 60,623 | 62,238 | 64,227 | 1,156,745 |
| Project Type Total by Source of Funds | | | | | | | | | | | | |
| City | | 420,567 | 180,398 | 95,580 | 70,482 | 68,585 | 63,867 | 70,178 | 60,623 | 62,238 | 64,227 | 1,156,745 |
| Project Type Total | | | | | | | | | | | | |
| All Funds | | 420,567 | 180,398 | 95,580 | 70,482 | 68,585 | 63,867 | 70,178 | 60,623 | 62,238 | 64,227 | 1,156,745 |

Energy Efficiency and Citywide Equipment

| Project Type: PU | | | | | | | | | | | |
|---|---------------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|-----------|
| | (\$ in 000's) | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Building Construction, Reconstruction or Retrofit | | | | | | | | | | | |
| City | 96,736 | 92,186 | 55,535 | 1,013 | 2,041 | 0 | 0 | 0 | 0 | 0 | 247,511 |
| Distributed Generation | | | | | | | | | | | |
| City | 14,779 | 16,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,729 |
| Electronic Data Processing Equipment - FISA | | | | | | | | | | | |
| City | 12,926 | 9,206 | 8,865 | 9,863 | 9,635 | 11,627 | 10,886 | 10,299 | 9,548 | 9,798 | 102,653 |
| Electronic Data Processing Equipment - City-Wide | | | | | | | | | | | |
| City | 652,481 | 183,375 | 155,237 | 136,619 | 219,400 | 179,576 | 155,270 | 147,380 | 144,153 | 150,467 | 2,123,958 |
| Federal | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,787 |
| Private | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Miscellaneous Energy Efficiency and Sustainability | | | | | | | | | | | |
| City | 491,535 | 622,715 | 395,253 | 612,714 | 1,080,348 | 512,562 | 510,818 | 520,445 | 534,926 | 529,153 | 5,810,469 |
| Federal | 219,880 | 0 | 47,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,366 |
| Private | 46,863 | 26,507 | 26,832 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 148,484 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | 1,268,457 | 924,432 | 614,890 | 760,209 | 1,311,424 | 703,765 | 676,974 | 678,124 | 688,627 | 689,418 | 8,316,320 |
| Federal | 227,667 | 0 | 47,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,153 |
| Private | 47,713 | 26,507 | 26,832 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 149,334 |
| Project Type Total | | | | | | | | | | | |
| All Funds | 1,543,837 | 950,939 | 689,208 | 793,652 | 1,326,263 | 703,765 | 676,974 | 678,124 | 688,627 | 689,418 | 8,740,807 |
| Citywide Equipment Total | | | | | | | | | | | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Total by Source of Funds | | | | | | | | | | | |
| City | 1,689,024 | 1,104,830 | 710,470 | 830,691 | 1,380,009 | 767,632 | 747,152 | 738,747 | 750,865 | 753,645 | 9,473,065 |
| Federal | 227,667 | 0 | 47,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,153 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 47,713 | 26,507 | 26,832 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 149,334 |
| All Funds | 1,964,404 | 1,131,337 | 784,788 | 864,134 | 1,394,848 | 767,632 | 747,152 | 738,747 | 750,865 | 753,645 | 9,897,552 |

Citywide Summary

Project Type: CW

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Citywide Total by Source of Funds

| | | | | | | | | | | | |
|---------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-------------|
| City | 20,144,649 | 20,775,377 | 18,607,177 | 16,774,123 | 19,507,139 | 11,986,071 | 9,026,280 | 8,308,061 | 8,003,105 | 8,614,760 | 141,746,742 |
| Federal | 1,524,865 | 1,033,447 | 525,063 | 221,918 | 406,077 | 341,036 | 59,325 | 100,758 | 36,863 | 45,173 | 4,294,525 |
| State | 88,736 | 204,631 | 43,761 | 133,589 | 85,169 | 50,625 | 7,787 | 42,230 | 2,642 | 17,600 | 676,770 |
| Private | 143,880 | 44,069 | 35,103 | 53,591 | 21,507 | 6,679 | 6,685 | 6,668 | 6,668 | 27,698 | 352,548 |

| | | | | | | | | | | | |
|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-------------|
| All Funds | 21,902,130 | 22,057,524 | 19,211,104 | 17,183,221 | 20,019,892 | 12,384,411 | 9,100,077 | 8,457,717 | 8,049,278 | 8,705,231 | 147,070,585 |
|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-------------|

VIII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

| <i>Managing Agency</i> | FY 2020* Actuals | FY 2021* Actuals** | FY 2022 Plan |
|---|-----------------------------|-------------------------------|-------------------------|
| Transit Authority | \$117 | \$576 | \$820 |
| Department of Transportation | 491 | 472 | 883 |
| Department of Environmental Protection | 470 | 1,197 | 1,319 |
| Department of Business Services | 783 | 634 | 1,435 |
| Department of Education | 2,807 | 2,701 | 5,245 |
| City University of New York | 42 | 4 | 75 |
| Department of Correction | 42 | 4 | 247 |
| Department of Design and Construction | 873 | 1,375 | 1,598 |
| Department of Citywide Administrative Services | 204 | 81 | 294 |
| Health & Hospitals Corporation | 276 | 208 | 521 |
| Department of Information Technology & Telecommunications | 41 | 278 | 210 |
| City-wide Equipment Purchases | 173 | 189 | 450 |
| Department of Sanitation | 243 | 91 | 95 |
| Department of Housing Preservation & Development | 877 | 1,199 | 1,477 |
| Department of Parks and Recreation | 376 | 310 | 540 |
| All Others | 249 | 258 | 450 |
| Totals | <u>\$8,064</u> | <u>\$9,577</u> | <u>\$15,659</u> |

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

** Fiscal year 2021 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

IX.

2022–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 100 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGCOREVAN EQFN | ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/26 | | | |
| 850 AGDNECORE EQVH | Encore Community Services-Vehicle Purchase 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/22 | | | |

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$17,199.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 13 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AGD SHAN CONS | FA - CPC Nan Shan Center Expansion 002 CONSTRUCTION | 13 | 0 | 06/23 | DSGN | 10/06 | 07/07 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,582,294.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$903,243.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 160 | | | | 1,175 | 352 | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,175 | 1,175 |
| 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 AGDNHHOME | The Hebrew Home for the Aged At Riverdale | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,065 | 0 | 06/22 | | | |
| 850 AGDNRIVER | The Hebrew Home for the Aged at Riverdale - I/O | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 192 | 0 | 06/23 | | | |
| 850 AGDN10SEC | Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 110 | 0 | 06/22 | | | |
| 850 AGNHH184 | The Hebrew Home at Riverdale - Telemedicine System | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 160 | 0 | 06/23 | | | |
| 850 HLDNHEBEQ | Hebrew Home for the Aged at Riverdale Equipment | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 84 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 07/31/21 \$345,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--|-------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | | * | * | * | * | (C) * | 165 * | * | * | * |
| APPROPRIATIONS (N) * | | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 165 * | 165 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 510 * | 510 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 07/31/21 \$652,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,194.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | 642 | | | | | 642 | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | COMMITMENT PLAN (N) * | | | | |

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

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,202.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | 17 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----|
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| | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | 17 | 17 |
| 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 | LENOXCTR FA - Lenox Hill - The Center, 343 E70th St CONS SJ 003 CONSTRUCTION | 17 | 0 | 06/22 | | |

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,474,591.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | 4,349 | | | | | | | | 4,184 | | 165 | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | 4,184 | 4,184 |
| FORCST (C) * | | | | | | | | | | | | | | | | 4,184 | 4,184 |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | |
| 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 | AGD-KOSHR Met Council - Kosher Food Warehouse Building CONS 001 CONSTRUCTION | 4,184 | 0 | 06/22 | | |
| 850 | AGDNMNYK Met Council on Jewish Poverty- Kosher food program truck EQVH 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/23 | | |
| 850 | AGDNYCCX Met Council on Jewish Poverty - Cargo transportation van EQVH 001 EQUIPMENT - VEHICLES | 65 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$187,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,042.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,109,955.07 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 13 | * | 126 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 13 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 126 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGSNAPVEH | Service for Now Adult Person, Inc. 2 Vehicles | 126 | 0 | 06/24 | | | |
| CO#: 01 EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | |
| 801 AGDSNAP2 | Services Now for Adult Persons (SNAP) Adjustment to cover | 112 | 0 | 06/27 | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | |
| 801 AGDSNAP3 | SERVICES NOW FOR ADULT PERSONS INC. | 13 | 0 | 06/22 | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 07/31/21 \$73,145.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 73 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

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

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | 165 | | | | 101 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 101 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 101 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,735,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-------|
| ADOPTED (C) * | 530 * | * | * | * | 530 * | 54 * | 2,151 * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 530 * | 530 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,681 * | 2,681 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGHAMADA CONS | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION | 489 | 0 | 06/24 | | | |
| 125 AGHAMADA2 CONS | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION | 1,662 | 0 | 06/24 | | | |
| 125 AGHAMVEH EQFN | Hamilton Madison Transportation Vehicles 001 EQUIPMENT AND FURNITURE | 54 | 0 | 06/23 | | | |
| 801 AGD-HAMIL CONS | Hamilton-Madison House, Inc. Senior Center 001 CONSTRUCTION | 530 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 488 * | 250 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 488 * | 488 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 488 * | 488 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 AGINDIAAC OTHR | India House Acquisition of Space 002 OTHER | 488 | 0 | 06/22 | | | |
| 801 AGINDIA4 CO#: A1 OTHR | INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISITION 001 OTHER | 500 | 0 | 06/26 | | | |
| 801 AGINDIA5 CO#: A1 OTHR | INDIA HOME REAL PROPERTY ACQUISITION - NEW LOCATION 001 OTHER | 273 | 0 | 06/26 | | | |
| 801 AGINDIA6 CO#: A1 OTHR | INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION 001 OTHER | 250 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$35,916.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,139.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$708,944.83 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C) * | | | | | 19 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 19 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 19 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 AGDISABEL | Isabella Geriatric Center - Assembly and telecommunications CONS SJ 005 CONSTRUCTION | 19 | 0 | 06/22 | | | |

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 50 | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

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

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|---|----------------|---|-------------------|
| BUDGET LINE: AG-DN903 | FMS #: 125 A50 | SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$192,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 (CITY) | \$.00 (NON-CITY) |
| * FY 22 * FY 23 * FY 24 * FY 25 * FY 22 * FY 23 * FY 24 * FY 25 * | | | |
| ADOPTED (C) * | | | 192 * |
| APPROPRIATIONS (N) * | | COMMITMENT PLAN | |

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

| | | | | | |
|---|------|------|-----------|-----------|----------------|
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 AGSERADVO SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR | | | | | |
| CO#: A1 OTHER 001 OTHER | 192 | 0 | 06/23 | | |

| | | | |
|---|----------------|------------------------|-------------------|
| BUDGET LINE: AG-DN950 | FMS #: 125 A45 | BAY RIDGE CENTER, INC. | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$53,997.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$55.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$59,948.00 (CITY) | \$.00 (NON-CITY) |
| * FY 22 * FY 23 * FY 24 * FY 25 * FY 22 * FY 23 * FY 24 * FY 25 * | | | |
| ADOPTED (C) * | | | 52 * |
| APPROPRIATIONS (N) * | | COMMITMENT PLAN | |

| | | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|----|
| | FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 52 * | | 52 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 52 * | | 52 |
| 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 AGDNRIDGE Bay Ridge Center, Inc - Vehicle Purchase | | | | | |
| EQVH 001 EQUIPMENT - VEHICLES | 52 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,637,268.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,458,784.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,130,659.36 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 150 * | | | | 551 * | 645 * | 65 * | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 551 * | 551 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,855 * | 2,855 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 125 AGALPHAPH EQFN | Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/26 | | | |
| 125 AGAPHIVEH EQVH | Van for Seniors 001 EQUIPMENT - VEHICLES | | 50 | 0 | 06/23 | | | |
| 125 AGARCSRCT EQFN | DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/26 | | | |
| 125 AGBROOKD EQFN | JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE | | 62 | 0 | 06/26 | | | |
| 125 AGCBURDEN CONS | LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION | | 400 | 0 | 06/26 | | | |
| 125 AGD10COMP EQFN | TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | 200 | 0 | 06/23 | | | |
| 125 AGREDHOOK CONS | PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION | | 1,260 | 0 | 06/26 | | | |
| 125 AGROBVAN EQFN | ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/26 | | | |
| 125 AGROYVAN EQVH | DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES | | 50 | 0 | 06/26 | | | |
| 125 AGSNAPVAN EQFN | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE | | 31 | 0 | 06/22 | | | |
| 125 AGSNAPVN2 EQFN | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE | | 65 | 0 | 06/24 | | | |
| 125 AGSNAPWHL EQFN | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE | | 31 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 125 AGSTARREN EQFN | STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE | 230 | 0 | 06/23 | | | |
| 125 AGWOODRE1 CONS | Woodside houses new gym for the elderly 001 CONSTRUCTION | 65 | 0 | 06/23 | | | |
| 125 HAM14CRSR CONS | CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | | | |
| 801 AGDRAIN OTHR | FA - Rain Senior Center Renovation 002 OTHER | 100 | 0 | 06/26 | DSGN | 07/19 | 07/19 |
| 806 AGDLINADA CONS | CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS 001 CONSTRUCTION | 150 | 0 | 06/22 | | | |
| 806 HAM06CSCP CONS | CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION GENERAL | 129 | 0 | 06/22 | DSGN | 02/06 | 12/15 |
| 806 HMFTWASH OTHR | ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER | 210 | 0 | 06/22 | | | |
| 850 AGNYCHANG CO#: F2 CONS | NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION | 7,734 | 0 | 06/26 | | | |

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

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$11,700.79 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$53,657.09 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,614,225.12 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | 503 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 503 | 503 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 AGDALZEIM OTHR | FA - Alzheimers Foundation of Staten Island 002 OTHER | 500 | 0 | 06/22 | DSGN | 01/07 | 01/07 |
| 850 HEBREW CO#: CR EQVH | Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES | 3 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 200 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

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

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,400,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 100 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | 150 | * | * | * | * | * | * | * | (C) * | * | 150 | * | * | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 AGMNCAPC | Chinese-American Planning Council, Inc. Outfitting | 150 | 0 | 06/23 | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | |

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$699,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | * | * | * | * | * | * | * | * | (C) * | * | * | * | 98 | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 98 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 98 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|
| BUDGET LINE: AG-QN380 | | FMS #: 125 Q03 | | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$357,337.25 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$1,638,662.75 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C)* | | | | | | | | (C)* | | | | 35* | | 257* | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 257 | * | 257 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|------------------------------------|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|
| BUDGET LINE: AG-QN593 | | FMS #: 125 A16 | | SUNNYSIDE COMMUNITY SERVICES, INC. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$174,400.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$49,600.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | |
| * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C)* | | 100* | | | | | | (C)* | | 71* | | 100* | | 100* | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 71 | * | 71 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 171 | * | 171 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGDSUNNY3 | CONS | Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 850 AGDSUNNY2 | EQFN | Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE | 71 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 AGQNSCS EQFN | Sunnyside Community Services-Initial Outfitting for LIC 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/23 | | | |

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,065,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| APPROPRIATIONS (N)* | * | * | * | * | 989 | 1,025 | * | * |
| | | | | | COMMITMENT PLAN (C)* | | | |
| | | | | | COMMITMENT PLAN (N)* | | | |

| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 989 | 989 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 AGINDIAAC CO#: A1 OTHR | India House Acquisition of Space 001 OTHER | 989 | 0 | 06/22 | | | |
| 801 AGINDIACQ CO#: A1 OTHR | INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER | 1,025 | 0 | 06/23 | | | |
| 850 AGQNINDIA EQVH | INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|--------------------------|--------|---|-------|---|-------|---|-----------------|-------|--|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: AG-XN184 | | FMS #: 125 X84 | HEBREW HOME FOR THE AGED | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$557,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 157 | * | | * | | * | | * | | (C) * | | | * | 557 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | | (N) * | | | * | | * | | * | | * |

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

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

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--------|---|-------|---|-------|---|-----------------|-------|--|-------|--------|------------|---|-------|---|--------|---|
| BUDGET LINE: AG-1 | | FMS #: 125 100 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$588,781.08 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$1,501,395.81 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$34,464,301.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | * | | * | 3,184 | * | 3,988 | * | | (C) * | | 470 | * | | * | 626 | * | 10,648 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | | (N) * | | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGVARSRCT | EQFN | REHABILITATION OF VARIOUS SENIOR CENTERS 030 EQUIPMENT AND FURNITURE | 51 | 0 | 06/24 | | | |
| | EQFN | 031 EQUIPMENT AND FURNITURE | 1,085 | 0 | 06/26 | | | |
| | EQFN | 032 EQUIPMENT AND FURNITURE | 934 | 0 | 06/27 | | | |
| | EQFN | 033 EQUIPMENT AND FURNITURE | 3,164 | 0 | 06/28 | | | |
| | EQFN | 034 EQUIPMENT AND FURNITURE | 1,391 | 0 | 06/29 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 036 EQUIPMENT AND FURNITURE | 1,209 | 0 | 06/30 | | | |
| | EQFN | 037 EQUIPMENT AND FURNITURE | 880 | 0 | 06/31 | | | |
| 125 AGVEHICLE | | Vehicles for Senior Centers Citywide | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 500 | 0 | 06/24 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 430 | 0 | 06/26 | | | |
| 125 CLIENTDAT | | Collect Client Data | | | | | | |
| | EQFN | CQ 005 EQUIPMENT AND FURNITURE | 1,394 | 0 | 06/27 | | | |
| 850 AGNYCHANG | | NYCHANGE PROJECT WITH DFTA | | | | | PROJSTRT 03/13 | 03/15 |
| | CONS | 011 CONSTRUCTION | 10,648 | 0 | 06/25 | | | |
| CO#: 4A IFSP | | 101 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 856 AGHVACRM | | 2 Lafayette 9th floor DFTA IT room HVAC upgrade | | | | | DEVSCOPE 06/19 | 08/19 |
| CO#: A CONS | HV | 001 CONSTRUCTION | 75 | 0 | 06/24 | | | |
| CO#: 05 IFSP | | 600 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | | |
| CO#: 06 IFSP | | 600 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 856 AG1RAND | | DFTA -108- ST RANDOLPH SC | | | | | DEVSCOPE 06/20 | 08/20 |
| | EQFN | FF 002 EQUIPMENT AND FURNITURE | 352 | 0 | 01/22 | | | |
| | EQFN | CQ 003 EQUIPMENT AND FURNITURE | 118 | 0 | 01/22 | | | |

 BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,528,002.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,202,402.98 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | 1,708 | (C)* | 3,805 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |
| | | | | | | 2,164 | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,805 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,005 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AG-2CWC | | COMPUTERS FOR SEN CENTERS CITY-WIDE | | | | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 956 | 0 | 06/27 | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 2,164 | 0 | 06/24 | | | |
| 125 AG-2CWCR | | Replacement of Computers for Senior Centers City-wide | | | | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 1,703 | 0 | 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 125 AG-2GMS EQFN | Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE | 1,460 | 0 | 06/29 | | | |
| 125 AGINGVEHS EQFN | Citywide Vehicles for Senior Services 006 EQUIPMENT AND FURNITURE | 2,800 | 0 | 06/22 | | | |
| 125 AGUPGRADE EQFN | Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE | 1,005 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | |
|-----------------------------------|------------------------|------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$30,309,719.15 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,789,560.68 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---------|---------|-------|-----------------|---------|---------|--------|--|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 | |
| CITY (C) | 6,403 * | * | 3,184 * | 5,696 | 13,233 * | 4,603 * | 5,587 * | 10,648 | |
| NON-CITY (N) | * | * | * | | * | * | * | | |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 470 * | 470 * | 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 | 12,763 * | 14,180 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 13,233 * | 14,650 * | 0 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/21 \$11,646,715.17 (CITY) \$1,266,690.33- (NON-CITY)
 CONTRACT LIABILITY: \$22,018,565.74 (CITY) \$4,239,176.26 (NON-CITY)
 ITD EXPENDITURES: \$769,903,646.60 (CITY) \$600,461,123.69 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 10,466 | * | * | 675 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,466 | 10,466 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,463 | 10,463 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|---------------------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS GE 012 CONSTRUCTION | | GENERAL | | | 500 | 0 | 06/25 | | | |
| | CONS 039 CONSTRUCTION | | | | | 175 | 0 | 06/25 | | | |
| 841 BRC156F | MANHATTAN BRIDGE #15 | | | | | | | | DEVSCOPE | 03/12 | 05/12 |
| | CNSP 009 CONSTRUCTION SUPERVISION | | | | | 114 | 0 | 06/22 | | | |
| | CONS GE 014 CONSTRUCTION | | GENERAL | | | 582 | 0 | 06/22 | | | |
| | CNSP SU 018 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | | 728 | 0 | 06/22 | | | |
| | CONS 024 CONSTRUCTION | | | | | 1,842 | 0 | 06/22 | | | |
| | CONS GE 027 CONSTRUCTION | | GENERAL | | | 1,842 | 0 | 06/22 | | | |
| CO#: 09 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,200 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|-----------------------------------|--|---------|--|---------|--|--------|--|---------|--|------------------|--|------------|--|---------|--|
| BUDGET LINE: BR-231 | | | | | | | | | | | | | | FMS #: 841 203 | | QUEENSBORO BRIDGE, REHABILITATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$35,148,830.66 | | (CITY) | | | | | | | | | | \$3.16 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$228,804,907.16 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$555,933,501.64 | | (CITY) | | | | | | | | | | \$234,493,104.84 | | (NON-CITY) | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | (C)* | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | |
| APPROPRIATIONS | | | | | | | | | | | | | | 100,830 | | | | | | | | 10,544 | | 5,000 | | | | 140,200 | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADDITIONAL (N)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | |
| | CONS GE 053 | CONSTRUCTION | 140,200 | 0 | 06/25 | | | |
| | | GENERAL | | | | | | |
| 841 BRC231D | | AVIATION LIGHTS ON QUEENSBORO BRIDGE | | | | | DEVSCOPE 06/08 | 05/09 |
| | CO#: A SVCS NV 003 | SERVICES | 29- | 0 | 06/22 | | | |
| | | SPECIAL TECHNICAL INVESTI | | | | | | |
| 841 BRC231E | | QUEENSBORO BRIDGE EYEBAR STUDY | | | | | | |
| | CO#: A DSGN 001 | DESIGN | 98- | 0 | 06/22 | | | |
| 841 BRC231F | | QUEENSBORO BRIDGE #10 OVER EAST RIVER | | | | | DEVSCOPE 04/18 | 04/18 |
| | CONS 010 | CONSTRUCTION | 3,803 | 0 | 06/22 | | | |
| | SVCS 024 | SERVICES | 1,727 | 0 | 06/22 | | | |
| | CNSP 025 | CONSTRUCTION SUPERVISION | 5,101 | 0 | 06/22 | | | |
| | CONS 036 | CONSTRUCTION | 40 | 0 | 06/22 | | | |
| | IFSP 603 | IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/22 | | | |
| 841 BR10YR29 | | Waterway Bridges Five Year Plan | | | | | | |
| | OTHR 111 | OTHER | 5,000 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$37,269,999.57 (CITY) \$118,750,001.55 (NON-CITY)
 CONTRACT LIABILITY: \$4,848,349.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,811,593.00 (CITY) \$653,927,786.44 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-------|-------|-------|-----------|-------|-------|-------|
| ADOPTED (C) * | 8,929 * | * | * | 1 * | 21,008 * | * | * | * |
| APPROPRIATIONS (N) * | 118,750 * | * | * | * | 118,750 * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 21,008 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,188 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 118,750 * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 118,750 * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | |
| | CONS GE 052 | CONSTRUCTION GENERAL | 1 | 0 | 06/25 | | | |
| 841 BRC253CC | | WILLIAMSBURG BR (#8) 2-24003-9 | | | | | DEVSCOPE 07/06 | 07/07 |
| CO#: A | SVCS NV 002 | SERVICES | 74- | 0 | 06/22 | | | |
| CO#: A | CNSP SU 003 | CONSTRUCTION SUPERVISION | 20- | 0 | 06/22 | | | |
| CO#: A | DSGN 008 | DESIGN | 10- | 0 | 06/22 | | | |
| CO#: A | DSGN 011 | DESIGN | 71- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 019 | SERVICES | 2- | 0 | 06/22 | | | |
| CO#: A | CONS GE 030 | CONSTRUCTION GENERAL | 198- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 032 | SERVICES | 1- | 0 | 06/22 | | | |
| CO#: A | CONS GE 036 | CONSTRUCTION GENERAL | 1- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 041 | SERVICES | 22- | 0 | 06/22 | | | |
| CO#: A | CNSP SU 045 | CONSTRUCTION SUPERVISION | 15- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 046 | SERVICES | 1- | 0 | 06/22 | | | |
| CO#: A | CNSP SU 060 | CONSTRUCTION SUPERVISION | 4- | 0 | 06/22 | | | |
| CO#: A | CNSP SU 078 | CONSTRUCTION SUPERVISION | 63- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 079 | SERVICES | 4- | 0 | 06/22 | | | |
| CO#: A | CNSP SU 081 | CONSTRUCTION SUPERVISION | 1- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 085 | SERVICES | 25- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 099 | SERVICES | 231- | 0 | 06/22 | | | |
| 841 BRC253D | | WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 | | | | | DEVSCOPE 08/16 | 08/16 |
| | CONS 001 | CONSTRUCTION | 9,148 | 118,750 | 06/22 | | | |
| | CNSP 003 | CONSTRUCTION SUPERVISION | 6,739 | 0 | 06/22 | | | |
| | SVCS 006 | SERVICES | 5,864 | 0 | 06/22 | | | |
| | CTGY 013 | CONTINGENCY | 5,552 | 0 | 06/22 | | | |
| CO#: 05 | IFDS 600 | IFA DESIGN | 350 | 0 | 08/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|--|-----------------------------------|--|-----------------------------|--|---------|--|-----------------------|--|-----------|--|----------|--|----------|--|----------|--|
| BUDGET LINE: BR-270 | | | | | | | | | | | | FMS #: 841 208 | | REHABILITATION OF BROOKLYN BRIDGE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | \$168,156,831.68 | | (CITY) | | \$113,245,988.07 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$58,142,845.44 | | (CITY) | | \$42,288,487.82 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$639,830,868.56 | | (CITY) | | \$388,063,448.11 (NON-CITY) | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | (C) * | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | 1,114 * | | 35,000 * | | 35,001 * | | | | (C) * | | 124,944 * | | 29,419 * | | 35,000 * | | 35,001 * | |
| | | | | | | | | | | | | | | | | | | | | COMMITMENT PLAN (N) * | | 129,124 * | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRCHAZMIG | | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | |
| | CONS GE 054 | CONSTRUCTION GENERAL | 1 | 0 | 06/25 | | | |
| 841 BRC270D | | BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19 | | | | | DEVSCOPE 05/15 | 07/15 |
| | CNSP 007 | CONSTRUCTION SUPERVISION | 6,600 | 0 | 06/22 | | | |
| | SVCS 009 | SERVICES | 500 | 0 | 06/22 | | | |
| | CONS 012 | CONSTRUCTION | 471 | 0 | 06/22 | | | |
| | SVCS 013 | SERVICES | 1,000 | 0 | 06/22 | | | |
| CO#: A | CONS 017 | CONSTRUCTION | 0 | 19,600 | 06/22 | | | |
| | CTGY 020 | CONTINGENCY | 2,253 | 80,000 | 06/22 | | | |
| | CONS 022 | CONSTRUCTION | 6,776 | 0 | 06/22 | | | |
| | CONS 023 | CONSTRUCTION | 0 | 109,600 | 06/22 | | | |
| | CONS 024 | CONSTRUCTION | 0 | 76- | 06/22 | | | |
| 841 BRC270FR | | BROOKLYN BRIDGE #6A REPLACE CLADDING | | | | | | |
| CO#: 8 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,100 | 0 | 06/22 | | | |
| 841 BRC270S | | BROOKLYN BRIDGE - SEISMIC RETROFIT | | | | | DEVSCOPE 07/06 | 06/07 |
| CO#: A | DSGN TD 006 | DESIGN TOTAL DESIGN | 3- | 0 | 06/22 | | | |
| 841 BR10YR15 | | Waterway Bridges Ten Year Plan | | | | | | |
| | CONS 019 | CONSTRUCTION | 109,600 | 0 | 06/22 | | | |
| | CONS 020 | CONSTRUCTION | 29,419 | 0 | 06/23 | | | |
| | CONS 021 | CONSTRUCTION | 35,000 | 0 | 06/24 | | | |
| | CONS 022 | CONSTRUCTION | 35,000 | 0 | 06/25 | | | |
| | CONS 023 | CONSTRUCTION | 35,000 | 0 | 06/27 | | | |
| | CONS 024 | CONSTRUCTION | 35,000 | 0 | 06/28 | | | |
| | CONS 025 | CONSTRUCTION | 35,000 | 0 | 06/29 | | | |
| | CONS 026 | CONSTRUCTION | 35,000 | 0 | 06/26 | | | |
| | CONS 027 | CONSTRUCTION | 105,124 | 0 | 06/30 | | | |
| | CONS 028 | CONSTRUCTION | 105,123 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,912,043.31 (CITY) \$599,000.34 (NON-CITY)
 CONTRACT LIABILITY: \$3,988,307.21 (CITY) \$639,071.31 (NON-CITY)
 ITD EXPENDITURES: \$119,887,818.92 (CITY) \$126,511,980.35 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 321 * | * | * | * |
| APPROPRIATIONS (N) * | 282 * | * | * | * | 587 * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 321 * | 321 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 282 * | 282 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 587 * | 587 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 587 * | 587 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRX287S | MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA | | | | DEVSCOPE | 06/20 06/20 |
| CONS | 028 CONSTRUCTION | 0 | 587 | 06/22 | | |
| CNSP | 035 CONSTRUCTION SUPERVISION | 321 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|-----------------------------------|-------------------------|-----------------------------|--|
| TOTALS FOR: BR WATERWAY BRIDGES | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$286,768,267.42 (CITY) | \$236,968,621.99 (NON-CITY) | |
| CONTRACT LIABILITY: | \$319,534,603.90 (CITY) | \$47,166,735.39 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|---------|-----------------|----------|----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 8,929 * | 1,114 * | 35,000 * | 135,832 | 167,283 * | 34,419 * | 35,000 * | 175,877 |
| NON-CITY (N) | 119,032 * | * | * | | 248,461 * | * | * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 167,283 * | 156,937 * | 0 | 248,461 * | 248,461 * | 0 |
| FY 22 | 167,283 * | 156,937 * | 0 | 248,461 * | 248,461 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|-------------------------|---|--|---|-------|----------------------------|---------|---|---|---|-------|---------|-------|--------|-------|-------|-------|--------|
| BUDGET LINE: C-75 | | FMS #: 072 202 | | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$459,230,347.42 (CITY) | | | | | \$47,289,542.66 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$64,739,790.78 (CITY) | | | | | \$8,757,229.58 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$598,229,009.52 (CITY) | | | | | \$42,781,902.82 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | 232,907 | | | | (C) * | 251,093 | | 22,429 | | 5,743 | | 57,534 |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N) * | 10,879 | * | * | * | * | * | | | | | (N) * | 34,029 | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---|---|---------|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 251,093 | * | * | 251,093 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 183,492 | * | * | 183,492 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 34,029 | * | * | 34,029 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 34,029 | * | * | 34,029 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 072 C75-METH | Methane Detection System Replacement and Central Monitoring | | | | | | | |
| | CONS 002 CONSTRUCTION | | 18,731 | 0 | 06/22 | DSGN | 12/15 | 09/19 |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 112 | 0 | 06/22 | | | |
| 072 C75ADACOM | ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS | | | | | | | |
| | DSGN 001 DESIGN | | 24 | 0 | 06/23 | DEVSCOPE | 06/17 | 09/17 |
| | CONS 002 CONSTRUCTION | | 1,256 | 0 | 06/23 | | | |
| | CTGY 005 CONTINGENCY | | 128 | 0 | 06/22 | | | |
| | IFDS 600 IFA DESIGN | | 10 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/22 | | | |
| 072 C75ADACVT | ADA Compliance for Central Visits | | | | | | | |
| | CONS 006 CONSTRUCTION | | 8,410 | 0 | 06/22 | DSGN | 09/17 | 07/18 |
| | CTGY 010 CONTINGENCY | | 849 | 0 | 06/22 | | | |
| | DSGN 011 DESIGN | | 77 | 0 | 06/22 | | | |
| | IFDS 603 IFA DESIGN | | 10 | 0 | 06/22 | | | |
| | IFSP 604 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/22 | | | |
| 072 C75ADAGRV | ADA Compliance for GRVC | | | | | | | |
| | CONS 002 CONSTRUCTION | | 4,204 | 0 | 06/22 | DSGN | 09/17 | 07/18 |
| | CTGY 005 CONTINGENCY | | 421 | 0 | 06/22 | | | |
| | DSGN 009 DESIGN | | 1 | 0 | 06/22 | | | |
| | IFSP 603 IFA CONSTRUCTION SUPERVIS | | 421 | 0 | 06/22 | | | |
| 072 C75ADANIC | NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA | | | | | | | |
| | CONS 004 CONSTRUCTION | | 13,826 | 0 | 06/22 | DEVSCOPE | 06/16 | 09/16 |
| | DSGN 013 DESIGN | | 166 | 0 | 06/22 | | | |
| | CTGY 014 CONTINGENCY | | 1,382 | 0 | 06/22 | | | |
| | CTGY 015 CONTINGENCY | | 17 | 0 | 06/22 | | | |
| | IFDS 601 IFA DESIGN | | 20 | 0 | 06/22 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/22 | | | |
| 072 C75ADAOBC | ADA Compliance for OBCC | | | | | | | |
| | IFDS 602 IFA DESIGN | | 30 | 0 | 06/22 | DSGN | 01/18 | 08/18 |
| 072 C75ADARMS | ADA Compliance for RMSC | | | | | | | |
| | CONS 002 CONSTRUCTION | | 4,000 | 0 | 06/22 | DSGN | 09/17 | 07/18 |
| | CTGY 009 CONTINGENCY | | 400 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/22 | | | |
| 072 C75ADAVCB | ADA Compliance for VCBC | | | | | | | |
| | IFDS 601 IFA DESIGN | | 15 | 0 | 06/22 | DSGN | 09/17 | 07/18 |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 799 | 0 | 06/22 | | | |
| 072 C75ASBEST | Asbestos Abatement and Air Monitoring - Various Facilities | | | | | | | |
| | CONS 031 CONSTRUCTION | | 478 | 0 | 06/24 | | | |
| | CONS 032 CONSTRUCTION | | 1,235 | 0 | 06/25 | | | |
| | CONS 033 CONSTRUCTION | | 3,561 | 0 | 06/26 | | | |
| | CONS 034 CONSTRUCTION | | 2,114 | 0 | 06/27 | | | |
| | CONS 035 CONSTRUCTION | | 2,199 | 0 | 06/28 | | | |
| | CONS 037 CONSTRUCTION | | 2,287 | 0 | 06/29 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN | PROJECT | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | MILESTONE |
|-----|-----------|---|-------|------|-----------|-----------|-----------|-----------|-----------|
| AGY | ID NO | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 072 | C75CELLD | Electronic Cell Door Panels at All Facilities | | | | | | | |
| | CTGY | 005 CONTINGENCY | 600 | 0 | 06/27 | DSGN | 07/16 | 05/17 | |
| | CONS | 006 CONSTRUCTION | 6,000 | 0 | 06/27 | | | | |
| 072 | C75COMBI | Replacement of Food Service Equipment - Combi Ovens | | | | | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 628 | 0 | 06/23 | | | | |
| | CTGY | 013 CONTINGENCY | 63 | 0 | 06/22 | | | | |
| 072 | C75DDECT | Drug Detection Machines | | | | | | | |
| | CONS | 007 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 06/16 | 09/16 | |
| 072 | C75ENTGRV | Modification of Facility Entrance-GRVC | | | | | | | |
| | CONS | 002 CONSTRUCTION | 7,240 | 0 | 06/22 | DSGN | 09/17 | 07/18 | |
| | CTGY | 008 CONTINGENCY | 726 | 0 | 06/22 | | | | |
| | DSGN | 009 DESIGN | 21 | 0 | 06/22 | | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 599 | 0 | 06/26 | | | | |
| | IFDS | 603 IFA DESIGN | 5 | 0 | 06/22 | | | | |
| 072 | C75ENTNC | Modification for Facility Entries - NIC | | | | | | | |
| | CONS | 010 CONSTRUCTION | 9,551 | 0 | 06/22 | DSGN | 09/17 | 07/18 | |
| | DSGN | 011 DESIGN | 133 | 0 | 06/22 | | | | |
| | CTGY | 013 CONTINGENCY | 969 | 0 | 06/22 | | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/26 | | | | |
| | IFDS | 603 IFA DESIGN | 15 | 0 | 06/26 | | | | |
| 072 | C75ENTRMS | Modification of Facility Entry at RMSC | | | | | | | |
| | CTGY | 005 CONTINGENCY | 713 | 0 | 06/22 | | | | |
| | DSGN | 010 DESIGN | 1 | 0 | 06/22 | | | | |
| | CONS | 011 CONSTRUCTION | 7,129 | 0 | 06/22 | | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/26 | | | | |
| | IFDS | 603 IFA DESIGN | 1 | 0 | 06/26 | | | | |
| 072 | C75ENTRY | MODIFICATION OF FACILITY ENTRIES | | | | | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 948 | 0 | 06/22 | DSGN | 08/15 | 05/16 | |
| | IFDS | 603 IFA DESIGN | 28 | 0 | 06/22 | | | | |
| 072 | C75ENTVCB | Modification of Facility Entry at VCBC | | | | | | | |
| | IFDS | 600 IFA DESIGN | 13 | 0 | 06/22 | DSGN | 09/17 | 07/18 | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 59 | 0 | 06/22 | | | | |
| 072 | C75ENTXY | ENTRY POINT SEARCH XRAY MACHINE | | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 331 | 0 | 06/23 | | | | |
| | CTGY | 004 CONTINGENCY | 34 | 0 | 06/22 | | | | |
| 072 | C75ESUCP | New ESU Compound at Rikers Island | | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | DSGN | 05/19 | 07/19 | |
| | DSGN | 004 DESIGN | 225 | 0 | 06/25 | | | | |
| | CONS | 005 CONSTRUCTION | 7,018 | 0 | 06/25 | | | | |
| | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/25 | | | | |
| | IFDS | 605 IFA DESIGN | 23 | 0 | 06/25 | | | | |
| 072 | C75FENCE1 | FENCING RECONSTRUCTION | | | | | | | |
| | CONS | 024 CONSTRUCTION | 2,000 | 0 | 06/23 | DEVSCOPE | 08/10 | 11/10 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 025 CONSTRUCTION | 2,002 | 0 | 06/22 | | | |
| | CTGY | 029 CONTINGENCY | 201 | 0 | 06/22 | | | |
| | CTGY | 030 CONTINGENCY | 200 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| 072 | C75GENERS | GENERATOR REPLACEMENTS | | | | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 2,067 | 0 | 06/24 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 2,608 | 0 | 06/25 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 3,373 | 0 | 06/26 | | | |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 4,466 | 0 | 06/27 | | | |
| 072 | C75GENREP | Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC | | | | DSGN | 07/14 | 08/14 |
| | CONS | 011 CONSTRUCTION | 10,753 | 0 | 06/26 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/26 | | | |
| 072 | C75GPARK | Construction of Parking Lot for GMDC Academy | | | | DEVSCOPE | 04/20 | 06/20 |
| | DSGN | 001 DESIGN | 100 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 900 | 0 | 06/25 | | | |
| | IFDS | 600 IFA DESIGN | 115 | 0 | 06/25 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/25 | | | |
| 072 | C75GRVCHV | GRVC HVAC Upgrades and Related Housing Area Renovations | | | | | | |
| | CONS | 011 CONSTRUCTION | 19,460 | 0 | 06/22 | | | |
| | CTGY | 012 CONTINGENCY | 2,165 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 950 | 0 | 06/26 | | | |
| 072 | C75GRVRFW | GRVC Roof Replacement, Exterior Facades, Windows, Court Yard | | | | DSGN | 06/16 | 12/23 |
| | CONS | 002 CONSTRUCTION | 16,000 | 0 | 06/25 | | | |
| | CTGY | 009 CONTINGENCY | 1,600 | 0 | 06/25 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 950 | 0 | 06/25 | | | |
| 072 | C75K9UNIT | New K 9 Facility at Rikers Island | | | | DEVSCOPE | 11/15 | 01/16 |
| | CONS | 012 CONSTRUCTION | 3,226 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| 072 | C75MARINA | Rehabilitation of Existing Marina on RI | | | | DEVSCOPE | 04/20 | 06/20 |
| | DSGN | 001 DESIGN | 350 | 0 | 06/26 | | | |
| | CONS | 002 CONSTRUCTION | 3,850 | 0 | 06/26 | | | |
| | CTGY | 003 CONTINGENCY | 420 | 0 | 06/26 | | | |
| | IFDS | 600 IFA DESIGN | 35 | 0 | 06/26 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 385 | 0 | 06/26 | | | |
| 072 | C75NICA/C | NIC Air Conditioning -Benjamin Ventilation Order | | | | DEVSCOPE | 06/08 | 09/08 |
| | CONS | 014 CONSTRUCTION | 542 | 0 | 06/22 | | | |
| | CTGY | 017 CONTINGENCY | 54 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/22 | | | |
| 072 | C75NICADA | NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B | | | | DEVSCOPE | 07/13 | 10/13 |
| | CONS | 001 CONSTRUCTION | 3,841 | 0 | 06/22 | | | |
| | CTGY | 008 CONTINGENCY | 417 | 0 | 06/22 | | | |
| | DSGN | 011 DESIGN | 321 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 385 | 0 | 06/22 | | | |
| | IFDS | 604 IFA DESIGN | 33 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 072 C75NICFAC | ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX | | | | | | | |
| | CONS 011 CONSTRUCTION | | 2,400 | 0 | 06/22 | | | |
| | CTGY 013 CONTINGENCY | | 240 | 0 | 06/22 | | | |
| | IFSP 604 IFA CONSTRUCTION SUPERVIS | | 240 | 0 | 06/22 | | | |
| 072 C75NSDEQ1 | REPLACEMENT OF FOOD SERVICE EQUIPMENT | | | | | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 636 | 0 | 06/23 | | | |
| | CTGY 015 CONTINGENCY | | 100 | 0 | 06/22 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/23 | | | |
| | EQFN 018 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/24 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | 1,554 | 0 | 06/25 | | | |
| | EQFN 020 EQUIPMENT AND FURNITURE | | 8,331 | 0 | 06/26 | | | |
| | EQFN 021 EQUIPMENT AND FURNITURE | | 2,660 | 0 | 06/27 | | | |
| | EQFN 022 EQUIPMENT AND FURNITURE | | 3,628 | 0 | 06/28 | | | |
| | EQFN 023 EQUIPMENT AND FURNITURE | | 5,094 | 0 | 06/29 | | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | | 5,303 | 0 | 06/30 | | | |
| | EQFN 025 EQUIPMENT AND FURNITURE | | 5,520 | 0 | 06/31 | | | |
| 072 C75OBCCAT | HV & ATC UPGRADE AT OBCC | | | | | DSGN | 05/16 | 03/17 |
| | IFDS 600 IFA DESIGN | | 80 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 720 | 0 | 06/22 | | | |
| 072 C75OBCHV | OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment | | | | | DSGN | 06/16 | 04/17 |
| | IFDS 007 IFA DESIGN | | 30 | 0 | 06/22 | | | |
| 072 C75OBDISH | OBCC Installation of Dishwasher | | | | | | | |
| | CTGY 003 CONTINGENCY | | 18 | 0 | 06/22 | | | |
| 072 C75POWRF | Replace 5 and 27 KV Feeders | | | | | DSGN | 06/18 | 04/19 |
| | CTGY 005 CONTINGENCY | | 1,289 | 0 | 06/22 | | | |
| | CONS 006 CONSTRUCTION | | 12,325 | 0 | 06/22 | | | |
| | DSGN 008 DESIGN | | 563 | 0 | 06/22 | | | |
| | IFDS 604 IFA DESIGN | | 55 | 0 | 06/22 | | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | | 55 | 0 | 06/22 | | | |
| 072 C75PRINTP | High Production Print Machine at CID Print Shop | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 545 | 0 | 06/23 | | | |
| | CTGY 003 CONTINGENCY | | 55 | 0 | 06/22 | | | |
| 072 C75PTREAT | Water Treatment for Powerhouse | | | | | DSGN | 09/18 | 07/19 |
| | CONS 003 CONSTRUCTION | | 13,277 | 0 | 06/22 | | | |
| | CTGY 011 CONTINGENCY | | 1,328 | 0 | 06/22 | | | |
| | IFSP 604 IFA CONSTRUCTION SUPERVIS | | 950 | 0 | 06/22 | | | |
| 072 C75RACKOV | Replacement of Food Service Equipment - Rack Ovens | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 736 | 0 | 06/23 | | | |
| | CTGY 003 CONTINGENCY | | 74 | 0 | 06/22 | | | |
| 072 C75RADIO | RADIO REPLACEMENTS | | | | | DEVSCOPE | 02/00 | 04/00 |
| | EQFN 036 EQUIPMENT AND FURNITURE | | 6,072 | 0 | 06/22 | | | |
| | CTGY 037 CONTINGENCY | | 150 | 0 | 06/22 | | | |
| | EQFN 038 EQUIPMENT AND FURNITURE | | 1,750 | 0 | 06/23 | | | |
| | CTGY 039 CONTINGENCY | | 150 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | EQFN 041 EQUIPMENT AND FURNITURE | 1,750 | 0 | 06/24 | | | |
| | EQFN 042 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/25 | | | |
| | EQFN 043 EQUIPMENT AND FURNITURE | 6,379 | 0 | 06/26 | | | |
| | EQFN 044 EQUIPMENT AND FURNITURE | 5,136 | 0 | 06/27 | | | |
| | EQFN 045 EQUIPMENT AND FURNITURE | 5,341 | 0 | 06/28 | | | |
| | EQFN 046 EQUIPMENT AND FURNITURE | 5,555 | 0 | 06/29 | | | |
| 072 C75RDSRNG | New Modular Trailers and Classroom Renovation- Rodman's Neck | | | | DSGN | 10/18 | 08/19 |
| | EQFN 004 EQUIPMENT AND FURNITURE | 350 | 0 | 06/22 | | | |
| | DSGN 009 DESIGN | 40 | 0 | 06/22 | | | |
| | CONS 010 CONSTRUCTION | 7,507 | 0 | 06/22 | | | |
| | CTGY 012 CONTINGENCY | 750 | 0 | 06/22 | | | |
| | IFSP 604 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/22 | | | |
| 072 C75RMPWR | RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 | | | | DSGN | 06/16 | 04/17 |
| | CONS 010 CONSTRUCTION | 12,000 | 0 | 06/22 | | | |
| | CTGY 011 CONTINGENCY | 1,200 | 0 | 06/22 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/22 | | | |
| 072 C75RMS-AC | RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7 | | | | | | |
| | CTGY 005 CONTINGENCY | 1,814 | 0 | 06/22 | | | |
| | DSGN 008 DESIGN | 133 | 0 | 06/22 | | | |
| | CONS 009 CONSTRUCTION | 18,000 | 0 | 06/22 | | | |
| | IFDS 601 IFA DESIGN | 750 | 0 | 06/26 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/26 | | | |
| 072 C75RMSCAC | RMSC Air Conditioning-Benjamin Vent.Order | | | | DEVSCOPE | 06/08 | 09/08 |
| | CONS 009 CONSTRUCTION | 18 | 0 | 06/26 | | | |
| | CTGY 010 CONTINGENCY | 2 | 0 | 06/26 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/26 | | | |
| 072 C75RMSCHV | RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment | | | | | | |
| | CTGY 005 CONTINGENCY | 1,000 | 0 | 06/22 | | | |
| | DSGN 010 DESIGN | 1 | 0 | 06/22 | | | |
| | CONS 012 CONSTRUCTION | 10,000 | 0 | 06/22 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | 950 | 0 | 06/26 | | | |
| | IFDS 601 IFA DESIGN | 80 | 0 | 06/26 | | | |
| 072 C75RMSRFW | RMSC Roof Replacement, Exterior Facades, Windows, Court Yard | | | | | | |
| | DSGN 008 DESIGN | 2,226 | 0 | 06/22 | | | |
| | CONS 009 CONSTRUCTION | 23,462 | 0 | 06/22 | | | |
| | CTGY 010 CONTINGENCY | 2,500 | 0 | 06/22 | | | |
| | IFDS 600 IFA DESIGN | 220 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 950 | 0 | 06/22 | | | |
| 072 C75RSOFT | Software Upgrades for Radios | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 235 | 0 | 06/23 | | | |
| | CTGY 002 CONTINGENCY | 25 | 0 | 06/22 | | | |
| 072 C75SANDFE | F&E for Replacement Sandy Damaged Trailers | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,059 | 0 | 06/22 | | | |
| 072 C75SEAWLL | Construction of Sea Wall and Raising of Madanici Road | | | | DSGN | 04/16 | 12/17 |
| | CONS 003 CONSTRUCTION | 5,850 | 0 | 06/25 | | | |

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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CTGY | 007 CONTINGENCY | 585 | 0 | 06/25 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 585 | 0 | 06/25 | | | |
| 072 | C75SECEQP | REPLACEMENT CYCLE FOR SECURITY EQUIPMENT | | | | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 650 | 0 | 06/22 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 948 | 0 | 06/24 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 1,197 | 0 | 06/25 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 1,547 | 0 | 06/26 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 2,048 | 0 | 06/27 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 2,130 | 0 | 06/28 | | | |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 2,215 | 0 | 06/29 | | | |
| | EQFN | 020 EQUIPMENT AND FURNITURE | 2,306 | 0 | 06/30 | | | |
| | EQFN | 021 EQUIPMENT AND FURNITURE | 2,400 | 0 | 06/31 | | | |
| | CTGY | 022 CONTINGENCY | 65 | 0 | 06/22 | | | |
| 072 | C75SEWR | RECONSTRUCTION OF RI SEWER LINES | | | | DEVSCOPE | 08/13 | 11/13 |
| | CONS | 007 CONSTRUCTION | 336 | 0 | 06/22 | | | |
| | DSGN | 013 DESIGN | 164 | 0 | 06/22 | | | |
| | CONS | 014 CONSTRUCTION | 7,060 | 0 | 06/23 | | | |
| | CTGY | 015 CONTINGENCY | 50 | 0 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/23 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| 072 | C75STDRN | Replace Storm Water Mains and Outfalls | | | | DSGN | 12/15 | 09/16 |
| | DSGN | 001 DESIGN | 500 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 4,500 | 0 | 06/23 | | | |
| | CTGY | 005 CONTINGENCY | 500 | 0 | 06/23 | | | |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/23 | | | |
| 072 | C75STEAM | Upgrade Steam Lines | | | | DSGN | 12/15 | 09/16 |
| | CONS | 003 CONSTRUCTION | 9,644 | 0 | 06/22 | | | |
| | CTGY | 010 CONTINGENCY | 965 | 0 | 06/22 | | | |
| | IFDS | 602 IFA DESIGN | 10 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 445 | 0 | 06/22 | | | |
| 072 | C75SUPFC | Exterior Reconstruction for Support Facilities | | | | DEVSCOPE | 08/15 | 10/15 |
| | DSGN | 001 DESIGN | 500 | 0 | 06/27 | | | |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/27 | | | |
| | CTGY | 005 CONTINGENCY | 200 | 0 | 06/27 | | | |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 06/27 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/27 | | | |
| 072 | C75SWITCH | REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES | | | | DSGN | 07/15 | 05/16 |
| | CONS | 008 CONSTRUCTION | 5,122 | 0 | 06/22 | | | |
| | CONS | 010 CONSTRUCTION | 1,025 | 0 | 06/22 | | | |
| | CTGY | 011 CONTINGENCY | 615 | 0 | 06/22 | | | |
| | IFDS | 603 IFA DESIGN | 100 | 0 | 06/22 | | | |
| | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| 072 | C75TMTRLR | Design and Installation of new Teams Modular Building | | | | DEVSCOPE | 04/19 | 06/19 |
| | CONS | 002 CONSTRUCTION | 7,295 | 0 | 06/25 | | | |
| | CTGY | 003 CONTINGENCY | 180 | 0 | 06/25 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 500 | 0 | 06/25 | | | |

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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 072 | C75VLAUND | VCBC Laundry System Installation | | | | DSGN | 06/14 | 07/14 |
| | CONS | 013 CONSTRUCTION | 126 | 0 | 06/22 | | | |
| | DSGN | 014 DESIGN | 155 | 0 | 06/22 | | | |
| | CTGY | 016 CONTINGENCY | 28 | 0 | 06/22 | | | |
| | IFDS | 600 IFA DESIGN | 24 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/22 | | | |
| 072 | C75WTRMN | Replace Water Mains on Rikers Island | | | | DSGN | 12/15 | 09/16 |
| | CONS | 006 CONSTRUCTION | 349 | 0 | 06/22 | | | |
| | DSGN | 008 DESIGN | 151 | 0 | 06/22 | | | |
| | CONS | 009 CONSTRUCTION | 4,465 | 0 | 06/25 | | | |
| | CTGY | 010 CONTINGENCY | 50 | 0 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | | | |
| | IFDS | 601 IFA DESIGN | 20 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/25 | | | |
| 072 | SANDAMKC | Hurricane Sandy - AMKC Roof Reconstruction | | | | DEVSCOPE | 12/12 | 02/13 |
| | CONS | 025 CONSTRUCTION | 3 | 247 | 06/22 | | | |
| | CTGY | 026 CONTINGENCY | 25 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 072 | SANDGRVC | Hurricane Sandy - GRVC Roof Replacement due to Storm Damage | | | | DEVSCOPE | 03/21 | 06/21 |
| | CONS | 001 CONSTRUCTION | 1,144 | 10,297 | 06/22 | | | |
| | CTGY | 002 CONTINGENCY | 500 | 10,297 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 072 | SANDHART | Hurricane Sandy-harts island Reconstruct from storm damage | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 010 CONSTRUCTION | 701 | 6,306 | 06/22 | | | |
| | CTGY | 011 CONTINGENCY | 500 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/22 | | | |
| 072 | SANDRNDC | Hurricane Sandy - RNDC Roof Reconstruction | | | | DEVSCOPE | 07/13 | 10/13 |
| | CONS | 012 CONSTRUCTION | 0 | 217 | 06/22 | | | |
| | CTGY | 013 CONTINGENCY | 22 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/22 | | | |
| 072 | SANDSHORE | Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage | | | | DEVSCOPE | 11/12 | 01/13 |
| | DSGN | 028 DESIGN | 80 | 560 | 06/22 | | | |
| | CTGY | 031 CONTINGENCY | 1,500 | 0 | 06/22 | | | |
| | CONS | 032 CONSTRUCTION | 1,091 | 13,779 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 890 | 0 | 06/22 | | | |
| | IFDS | 604 IFA DESIGN | 70 | 0 | 06/22 | | | |
| 072 | SANDTRLR | Hurricane Sandy-Relocation of RI Trailers - Storm Damage | | | | DEVSCOPE | 06/13 | 08/13 |
| | CTGY | 027 CONTINGENCY | 28 | 0 | 06/22 | | | |
| | CONS | 028 CONSTRUCTION | 27 | 247 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 072 | SANDVCBC | Hurricane Sandy - VCBC Reconstruction Due To Storm Damage | | | | DEVSCOPE | 11/12 | 01/13 |
| | DSGN | 025 DESIGN | 13 | 87 | 06/22 | | | |
| | CONS | 026 CONSTRUCTION | 254 | 2,289 | 06/22 | | | |
| | CTGY | 027 CONTINGENCY | 30 | 240 | 06/22 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | IFDS 601 IFA DESIGN | 10 | 0 | 06/22 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/22 | | | |
| 850 CO281TOIL CONS | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION | 88 | 0 | 06/22 | DEVSCOPE | 05/15 | 07/15 |
| 850 C75-FCAD CO#: 01 CONS | FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 009 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| CO#: 03 CONS | 009 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| CO#: 05 CONS | 009 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| 850 C75AMKCHV CO#: 08 IFSP | AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS | 66- | 0 | 09/21 | DEVSCOPE | 04/06 | 05/07 |
| 856 C75BULOVA CONS | Reconstruction of Bulova Building Suite 330 001 CONSTRUCTION | 780 | 0 | 06/22 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 157 | 0 | 06/22 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 79 | 0 | 06/22 | | | |
| CTGY | 004 CONTINGENCY | 102 | 0 | 06/22 | | | |
| 856 C75TURB CO#: A DSGN | REPLACEMENT OF CO-GENERATION PLANT TURBINES 004 DESIGN | 1 | 0 | 06/22 | DSGN | 06/19 | 12/19 |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 07/31/21 \$11,500,422.30 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$49,261,129.70 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 3,363 | * | * | 1,500 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,363 | 3,363 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,363 | 3,363 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C110-FAC | IT & TELECOM EQUIPMENT REPLACEMENT | | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 1,363 | 0 | 06/22 | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 2,496 | 0 | 06/26 | | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/29 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 026 EQUIPMENT AND FURNITURE | 2,689 | 0 | 06/30 | | | |
| | EQFN | 027 EQUIPMENT AND FURNITURE | 1,758 | 0 | 06/31 | | | |
| 072 C110-NETW | | RIKERS ISLAND ADMIN TELEPHONE SYSTEM | | | | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/22 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 3,919 | 0 | 06/26 | | | |
| | CTGY | 026 CONTINGENCY | 200 | 0 | 06/22 | | | |

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$13,042,442.14 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$4,986,738.19 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$72,862,475.15 | (CITY) | \$.00 | (NON-CITY) |

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 2,063 | 3,277 | 3,470 | 4,664 | (C) * | 6,923 | 7,516 | 3,074 |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 6,923 | 6,923 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 11,572 | 11,572 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C112-VAN | | Vehicle - Vans | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 68 | 0 | 06/22 | | | |
| | CTGY | 002 CONTINGENCY | 104 | 0 | 07/21 | | | |
| 072 C112MLIFT | | Purchase of Mobile Lift | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 652 | 0 | 06/22 | | | |
| 072 C112PSBUS | | Vehicle - Passenger Busses | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 1,277 | 0 | 06/22 | | | |
| | CTGY | 003 CONTINGENCY | 128 | 0 | 06/22 | | | |
| 072 C112RSVEH | | Vehicle - Rescue/Command Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 921 | 0 | 06/22 | | | |
| | CTGY | 002 CONTINGENCY | 89 | 0 | 06/22 | | | |
| 072 C112TRUCK | | Vehicles - Trucks | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 2,407 | 0 | 06/22 | | | |
| | CTGY | 004 CONTINGENCY | 241 | 0 | 06/22 | | | |
| 072 C112UTVEH | | Utility Vehicles | | | | | | |
| | CTGY | 002 CONTINGENCY | 153 | 0 | 06/22 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 598 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C112VOUTY | DOC: VEHICLE REPLACEMENT | | | | | | |
| | EQVH 039 EQUIPMENT - VEHICLES | 1,000 | 0 | 06/22 | | | |
| | EQVH 040 EQUIPMENT - VEHICLES | 7,516 | 0 | 06/23 | | | |
| | EQVH 041 EQUIPMENT - VEHICLES | 3,074 | 0 | 06/24 | | | |
| | EQVH 042 EQUIPMENT - VEHICLES | 4,240 | 0 | 06/25 | | | |
| | EQVH 043 EQUIPMENT - VEHICLES | 8,132 | 0 | 06/26 | | | |
| | EQVH 044 EQUIPMENT - VEHICLES | 7,259 | 0 | 06/27 | | | |
| | EQVH 045 EQUIPMENT - VEHICLES | 7,549 | 0 | 06/28 | | | |
| | EQVH 046 EQUIPMENT - VEHICLES | 7,851 | 0 | 06/29 | | | |
| | CTGY 048 CONTINGENCY | 785 | 0 | 06/28 | | | |
| | CTGY 049 CONTINGENCY | 786 | 0 | 06/29 | | | |
| | EQFN 050 EQUIPMENT AND FURNITURE | 8,173 | 0 | 06/30 | | | |
| | EQFN 051 EQUIPMENT AND FURNITURE | 8,508 | 0 | 06/31 | | | |
| | CTGY 45 CONTINGENCY | 360 | 0 | 06/22 | | | |
| | CTGY 46 CONTINGENCY | 410 | 0 | 06/23 | | | |
| | CTGY 47 CONTINGENCY | 396 | 0 | 06/24 | | | |
| | CTGY 48 CONTINGENCY | 424 | 0 | 06/25 | | | |
| | CTGY 49 CONTINGENCY | 549 | 0 | 06/26 | | | |
| | CTGY 50 CONTINGENCY | 726 | 0 | 06/27 | | | |

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,418,960,829.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,749,471.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,065,049,159.32 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-------------|-------------|-------------|-------|-----------|-------------|-------------|
| ADOPTED (C) * | 393,989 * | 1,302,662 * | 1,923,951 * | 1,944,877 * | (C) * | 404,007 * | 1,308,062 * | 1,931,943 * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | 3,657 * | * | * | * | * | * | * | * | * | * | * | 400,350 * | 404,007 |
| FORCST (C) * | * | 3,657 * | * | * | * | * | * | * | * | * | * | * | 400,305 * | 403,962 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C114ACADY | Construction of a New Training Academy | | | | | | |
| | DSGN 001 DESIGN | 10,000 | 0 | 06/22 | DSGN | 09/17 | 07/18 |
| | CONS 003 CONSTRUCTION | 16,000 | 0 | 06/23 | | | |
| | CONS 010 CONSTRUCTION | 199,000 | 0 | 06/26 | | | |
| 850 BBJ-K | Borough Based Jails New Brooklyn Detention Facility | | | | | | |
| | DSGN 001 DESIGN | 5,000 | 0 | 06/22 | DEVSCOPE | 09/18 | 11/18 |
| | CO#: 22 CONS 002 CONSTRUCTION | 44,479 | 0 | 06/22 | | | |
| | CO#: 23 CONS 002 CONSTRUCTION | 21,198 | 0 | 06/23 | | | |
| | SVCS 003 SERVICES | 1,708 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------|-------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | | DSGN 101 DESIGN | 93,484 | 0 | 06/23 | | | |
| | | | CONS 102 CONSTRUCTION | 201,505 | 0 | 06/23 | | | |
| | CO#: | 24 | CONS 102 CONSTRUCTION | 453,970 | 0 | 06/24 | | | |
| | CO#: | 25 | CONS 102 CONSTRUCTION | 451,607 | 0 | 06/25 | | | |
| | CO#: | 26 | CONS 102 CONSTRUCTION | 378,350 | 0 | 06/26 | | | |
| | CO#: | 27 | CONS 102 CONSTRUCTION | 153,257 | 0 | 06/27 | | | |
| | | | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/25 | | | |
| | | | SVCS 104 SERVICES | 50,770 | 0 | 06/23 | | | |
| | | | IFSP 900 IFA CONSTRUCTION SUPERVIS | 130,000 | 0 | 06/22 | | | |
| 850 | BBJ-M | | Borough Based Jails New Manhattan Detention Facility | | | | | DEVSCOPE 09/18 | 11/18 |
| | | | DSGN 001 DESIGN | 3,289 | 0 | 06/22 | | | |
| | CO#: | 22 | CONS 002 CONSTRUCTION | 103,243 | 0 | 06/22 | | | |
| | CO#: | 23 | CONS 002 CONSTRUCTION | 44,250 | 0 | 06/23 | | | |
| | | | SVCS 003 SERVICES | 1,827 | 0 | 06/22 | | | |
| | CO#: | 23 | SVCS 003 SERVICES | 609 | 0 | 06/23 | | | |
| | | | DSGN 101 DESIGN | 98,205 | 0 | 06/23 | | | |
| | | | CONS 102 CONSTRUCTION | 207,941 | 0 | 06/23 | | | |
| | CO#: | 24 | CONS 102 CONSTRUCTION | 480,029 | 0 | 06/24 | | | |
| | CO#: | 25 | CONS 102 CONSTRUCTION | 475,115 | 0 | 06/25 | | | |
| | CO#: | 26 | CONS 102 CONSTRUCTION | 394,022 | 0 | 06/26 | | | |
| | CO#: | 27 | CONS 102 CONSTRUCTION | 161,093 | 0 | 06/27 | | | |
| | | | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/25 | | | |
| | | | SVCS 104 SERVICES | 51,692 | 0 | 06/23 | | | |
| | | | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/22 | | | |
| | | | IFSP 900 IFA CONSTRUCTION SUPERVIS | 130,000 | 0 | 06/22 | | | |
| 850 | BBJ-Q | | Borough Based Jails New Queens Detention Facility | | | | | DEVSCOPE 09/21 | 11/21 |
| | | | DSGN 001 DESIGN | 1,010 | 0 | 06/22 | | | |
| | CO#: | 22 | CONS 003 CONSTRUCTION | 32,816 | 0 | 06/22 | | | |
| | CO#: | 23 | CONS 003 CONSTRUCTION | 14,220 | 0 | 06/23 | | | |
| | | | SVCS 004 SERVICES | 436 | 0 | 06/22 | | | |
| | | | CONS 010 CONSTRUCTION | 6,610 | 0 | 06/22 | | | |
| | CO#: | 23 | CONS 010 CONSTRUCTION | 3,661 | 0 | 06/23 | | | |
| | CO#: | 27 | CONS 010 CONSTRUCTION | 3,000 | 0 | 06/28 | | | |
| | | | DSGN 101 DESIGN | 99,569 | 0 | 06/23 | | | |
| | | | CONS 102 CONSTRUCTION | 213,846 | 0 | 06/23 | | | |
| | CO#: | 24 | CONS 102 CONSTRUCTION | 481,120 | 0 | 06/24 | | | |
| | CO#: | 25 | CONS 102 CONSTRUCTION | 481,225 | 0 | 06/25 | | | |
| | CO#: | 26 | CONS 102 CONSTRUCTION | 398,095 | 0 | 06/26 | | | |
| | CO#: | 27 | CONS 102 CONSTRUCTION | 163,130 | 0 | 06/27 | | | |
| | | | EQFN 103 EQUIPMENT AND FURNITURE | 38,508 | 0 | 06/25 | | | |
| | | | SVCS 104 SERVICES | 46,628 | 0 | 06/23 | | | |
| | | | IFSP 900 IFA CONSTRUCTION SUPERVIS | 130,000 | 0 | 06/22 | | | |
| 850 | BBJ-QGAR | | Borough Based Jails Queens Garage | | | | | DEVSCOPE 09/21 | 11/21 |
| | CO#: | 22 | SVCS 001 SERVICES | 2,296 | 0 | 06/22 | | | |
| | CO#: | 23 | SVCS 001 SERVICES | 124 | 0 | 06/23 | | | |
| | CO#: | 22 | CONS 002 CONSTRUCTION | 55,260 | 0 | 06/22 | | | |
| | CO#: | 23 | CONS 002 CONSTRUCTION | 8,389 | 0 | 06/23 | | | |
| | CO#: | 22 | EQFN 004 EQUIPMENT AND FURNITURE | 1,464 | 0 | 06/22 | | | |
| | | | IFSP 900 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 BBJ-X | Borough Based Jails New Bronx Detention Facility | | | | DEVSCOPE | 09/21 | 11/21 |
| | DSGN 001 DESIGN | 1,623 | 0 | 06/22 | | | |
| CO#: 22 | CONS 003 CONSTRUCTION | 62,845 | 0 | 06/22 | | | |
| CO#: 23 | CONS 003 CONSTRUCTION | 26,889 | 0 | 06/23 | | | |
| CO#: 22 | SVCS 004 SERVICES | 1,423 | 0 | 06/22 | | | |
| CO#: 23 | SVCS 004 SERVICES | 473 | 0 | 06/23 | | | |
| | DSGN 101 DESIGN | 47,431 | 0 | 06/23 | | | |
| CO#: 24 | DSGN 101 DESIGN | 47,430 | 0 | 06/24 | | | |
| CO#: 24 | CONS 102 CONSTRUCTION | 423,804 | 0 | 06/24 | | | |
| CO#: 25 | CONS 102 CONSTRUCTION | 379,890 | 0 | 06/25 | | | |
| CO#: 26 | CONS 102 CONSTRUCTION | 364,643 | 0 | 06/26 | | | |
| CO#: 27 | CONS 102 CONSTRUCTION | 320,167 | 0 | 06/27 | | | |
| CO#: 28 | CONS 102 CONSTRUCTION | 165,389 | 0 | 06/28 | | | |
| | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/26 | | | |
| | SVCS 104 SERVICES | 25,592 | 0 | 06/23 | | | |
| CO#: 24 | SVCS 104 SERVICES | 25,591 | 0 | 06/24 | | | |
| | CONS 200 CONSTRUCTION | 14,000 | 0 | 06/28 | | | |
| | IFSP 900 IFA CONSTRUCTION SUPERVIS | 130,000 | 0 | 06/22 | | | |
| 850 C114RMSC | 800 DORMITORY BEDS AT RMSC | | | | | | |
| | LEGL 040 LEGAL SERVICES | 46 | 0 | 06/22 | | | |
| 850 C11421STC | NEW JAIL FACILITIES | | | | DSGN | 06/18 | 06/21 |
| CO#: P2 | SVCS 001 SERVICES | 1,904 | 0 | 06/22 | | | |
| CO#: P3 | SVCS 001 SERVICES | 9,540 | 0 | 06/23 | | | |
| CO#: P4 | SVCS 001 SERVICES | 7,874 | 0 | 06/24 | | | |
| CO#: P5 | SVCS 001 SERVICES | 6,174 | 0 | 06/25 | | | |
| CO#: P6 | SVCS 001 SERVICES | 2,002 | 0 | 06/26 | | | |
| CO#: P7 | SVCS 001 SERVICES | 2,378 | 0 | 06/27 | | | |
| CO#: P8 | SVCS 001 SERVICES | 770 | 0 | 06/28 | | | |
| CO#: L2 | SVCS 002 SERVICES | 1,000 | 0 | 06/22 | | | |
| CO#: L3 | SVCS 002 SERVICES | 500 | 0 | 06/23 | | | |
| CO#: G2 | SVCS 020 SERVICES | 4,549 | 0 | 06/22 | | | |
| CO#: G3 | SVCS 020 SERVICES | 1,290 | 0 | 06/23 | | | |
| CO#: G4 | SVCS 020 SERVICES | 47 | 0 | 06/24 | | | |
| CO#: Q2 | SVCS 021 SERVICES | 15,821 | 0 | 06/22 | | | |
| CO#: Q3 | SVCS 021 SERVICES | 6,504 | 0 | 06/23 | | | |
| CO#: Q4 | SVCS 021 SERVICES | 2,908 | 0 | 06/24 | | | |
| CO#: Q5 | SVCS 021 SERVICES | 2,679 | 0 | 06/25 | | | |
| CO#: Q6 | SVCS 021 SERVICES | 3,252 | 0 | 06/26 | | | |
| CO#: Q7 | SVCS 021 SERVICES | 2,179 | 0 | 06/27 | | | |
| CO#: Q8 | SVCS 021 SERVICES | 292 | 0 | 06/28 | | | |
| CO#: K2 | SVCS 022 SERVICES | 14,692 | 0 | 06/22 | | | |
| CO#: K3 | SVCS 022 SERVICES | 6,307 | 0 | 06/23 | | | |
| CO#: K4 | SVCS 022 SERVICES | 2,899 | 0 | 06/24 | | | |
| CO#: K5 | SVCS 022 SERVICES | 2,670 | 0 | 06/25 | | | |
| CO#: K6 | SVCS 022 SERVICES | 3,244 | 0 | 06/26 | | | |
| CO#: K7 | SVCS 022 SERVICES | 2,796 | 0 | 06/27 | | | |
| CO#: K8 | SVCS 022 SERVICES | 625 | 0 | 06/28 | | | |
| CO#: MA | SVCS 023 SERVICES | 3,657 | 0 | 08/21 | | | |
| CO#: M2 | SVCS 023 SERVICES | 19,994 | 0 | 06/22 | | | |
| CO#: M3 | SVCS 023 SERVICES | 6,811 | 0 | 06/23 | | | |
| CO#: M4 | SVCS 023 SERVICES | 3,123 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| CO#: | M5 | SVCS 023 SERVICES | 1,915 | 0 | 06/25 | | | |
| CO#: | M6 | SVCS 023 SERVICES | 2,018 | 0 | 06/26 | | | |
| CO#: | M7 | SVCS 023 SERVICES | 1,909 | 0 | 06/27 | | | |
| CO#: | M8 | SVCS 023 SERVICES | 589 | 0 | 06/28 | | | |
| CO#: | X2 | SVCS 024 SERVICES | 7,015 | 0 | 06/22 | | | |
| CO#: | X3 | SVCS 024 SERVICES | 4,634 | 0 | 06/23 | | | |
| CO#: | X4 | SVCS 024 SERVICES | 3,148 | 0 | 06/24 | | | |
| CO#: | X5 | SVCS 024 SERVICES | 2,934 | 0 | 06/25 | | | |
| CO#: | X6 | SVCS 024 SERVICES | 3,052 | 0 | 06/26 | | | |
| CO#: | X7 | SVCS 024 SERVICES | 1,928 | 0 | 06/27 | | | |
| CO#: | X8 | SVCS 024 SERVICES | 568 | 0 | 06/28 | | | |
| CO#: | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 520,000 | 0 | 06/22 | | | |
| CO#: | PW | IFSP 600 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/22 | | | |

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/21 \$55,400,974.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$920,078.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,852,176.23 (CITY) \$.00 (NON-CITY)

| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|--------|-------|-------|
| APPROPRIATIONS | * | * | * | * | 6,676 | 17,435 | 4,000 | 1,633 |
| COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,676 | 6,676 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 20,435 | 20,435 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 | C117APPLI | SOFTWARE APPLICATION UPGRADES | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/22 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/24 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 4,937 | 0 | 06/26 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/29 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/30 | | | |
| | CTGY | 017 CONTINGENCY | 150 | 0 | 06/24 | | | |
| | CTGY | 018 CONTINGENCY | 150 | 0 | 06/25 | | | |
| | CTGY | 019 CONTINGENCY | 150 | 0 | 06/26 | | | |
| | CTGY | 020 CONTINGENCY | 150 | 0 | 06/27 | | | |
| | CTGY | 021 CONTINGENCY | 156 | 0 | 06/28 | | | |
| | CTGY | 022 CONTINGENCY | 163 | 0 | 06/29 | | | |
| | CTGY | 023 CONTINGENCY | 150 | 0 | 06/30 | | | |
| | CTGY | 024 CONTINGENCY | 150 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 | C117AUDIT | Audit Management | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/22 | | | |
| | CTGY | 002 CONTINGENCY | 450 | 0 | 06/22 | | | |
| 072 | C117CIBS | CIB Solution | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/23 | | | |
| | CTGY | 004 CONTINGENCY | 150 | 0 | 07/22 | | | |
| 072 | C117CITY | CITY TIME EXPANSION FOR DOC UNIFORMED FORCE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| | CTGY | 002 CONTINGENCY | 150 | 0 | 06/26 | | | |
| 072 | C117CTSCH | Video Court Scheduling Software | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/23 | | | |
| | CTGY | 004 CONTINGENCY | 150 | 0 | 07/22 | | | |
| 072 | C117DANAL | DATA ANALYTICS SYSTEM | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 3,080 | 0 | 06/26 | | | |
| | CTGY | 004 CONTINGENCY | 462 | 0 | 07/25 | | | |
| 072 | C117ESUCP | IT Equipment for ESU Compound at Rikers Island | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/26 | | | |
| | CTGY | 002 CONTINGENCY | 225 | 0 | 07/25 | | | |
| 072 | C117INEED | Inmate Assessment Tracking System | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/26 | | | |
| | CTGY | 002 CONTINGENCY | 300 | 0 | 07/25 | | | |
| 072 | C117INFOR | Infor Enterprise Asset Management System (Infor EAM) | | | | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 1,162 | 0 | 06/26 | | | |
| | CTGY | 008 CONTINGENCY | 175 | 0 | 07/25 | | | |
| 072 | C117INFRA | Upgrades of Telecom HVAC, UPS and Peripherals | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 676 | 0 | 06/22 | | | |
| | CTGY | 002 CONTINGENCY | 878 | 0 | 06/22 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,778 | 0 | 06/26 | | | |
| | CTGY | 004 CONTINGENCY | 170 | 0 | 06/26 | | | |
| 072 | C117INMTE | Inmate Tracking System | | | | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 133 | 0 | 06/25 | | | |
| | CTGY | 006 CONTINGENCY | 300 | 0 | 06/25 | | | |
| 072 | C117INVST | INVESTIGATIONS CASE MANAGEMENT | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 13,435 | 0 | 06/23 | DEVSCOPE | 07/12 | 09/12 |
| | CTGY | 007 CONTINGENCY | 2,016 | 0 | 06/22 | | | |
| 072 | C117LBOOK | Electronic Logbooks | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/26 | | | |
| | CTGY | 002 CONTINGENCY | 300 | 0 | 07/25 | | | |
| 072 | C117NWKUP | Upgrade Network Infrastructure- Hardware and Software | | | | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/22 | | | |
| | CTGY | 013 CONTINGENCY | 300 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| | CTGY | 015 CONTINGENCY | 300 | 0 | 06/23 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/24 | | | |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 6,619 | 0 | 06/26 | | | |
| | EQFN | 021 EQUIPMENT AND FURNITURE | 2,000 | 0 | 02/27 | | | |
| | EQFN | 026 EQUIPMENT AND FURNITURE | 2,728 | 0 | 06/28 | | | |
| | CTGY | 027 CONTINGENCY | 273 | 0 | 06/28 | | | |
| | EQFN | 028 EQUIPMENT AND FURNITURE | 2,837 | 0 | 06/29 | | | |
| | CTGY | 029 CONTINGENCY | 284 | 0 | 06/29 | | | |
| | EQFN | 031 EQUIPMENT AND FURNITURE | 2,953 | 0 | 06/30 | | | |
| | EQFN | 032 EQUIPMENT AND FURNITURE | 3,074 | 0 | 06/31 | | | |
| 072 | C117RDSRG | IT Equipment for New Modular Buildings at Rodman's Neck | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/26 | | | |
| | CTGY | 002 CONTINGENCY | 23 | 0 | 07/25 | | | |
| 072 | C117UNI | Uniform Staff Scheduling Software | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/26 | | | |
| | CTGY | 003 CONTINGENCY | 200 | 0 | 07/25 | | | |
| 072 | C117VIDE1 | IP VIDEO RECORDING / CAMERA EXPANSION | | | | | | |
| | CTGY | 006 CONTINGENCY | 500 | 0 | 06/24 | | | |
| | CTGY | 007 CONTINGENCY | 500 | 0 | 06/26 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 621 | 0 | 06/27 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 500 | 0 | 06/22 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 500 | 0 | 06/24 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| | EQFN | 020 EQUIPMENT AND FURNITURE | 500 | 0 | 06/28 | | | |
| | CTGY | 021 CONTINGENCY | 174 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|--|--|-----------|--|-----------|-----------------|-----------|-------|-----------|--|------------|--|--|
| BUDGET LINE: C-130 | | FMS #: 072 234 | | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,778,000.25 | | (CITY) | | | | | \$13,396,883.63 | | | | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$140,216.30 | | (CITY) | | | | | \$13,396,883.63 | | | | | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$10,010,235.45 | | (CITY) | | | | | | | | | | (NON-CITY) | | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | |
| ADOPTED (C)* | | 931 | | | | | | | (C)* | | 1,332 | | | | | |
| APPROPRIATIONS | | COMMITMENT PLAN | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,332 | 1,332 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C130 | PANEL | REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE | | | | DSGN | 05/16 | 06/16 |
| | CONS | 004 CONSTRUCTION | 1,332 | 0 | 06/22 | | | |
| | CTGY | 006 CONTINGENCY | 400 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/22 | | | |
| | IFDS | 604 IFA DESIGN | 6 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|--|------------------------------|--|-----------|--|-----------|-----------------|-----------|---------|-----------|--|------------|--|--|
| BUDGET LINE: C-138 | | FMS #: 072 240 | | RIKERS ISLAND INFRASTRUCTURE | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$200,000,041.84 | | (CITY) | | | | | \$13,396,883.63 | | | | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$28,444,318.83 | | (CITY) | | | | | \$13,396,883.63 | | | | | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$354,806,529.28 | | (CITY) | | | | | | | | | | (NON-CITY) | | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | |
| ADOPTED (C)* | | | | | | | | | (C)* | | 120,663 | | | | | |
| APPROPRIATIONS | | COMMITMENT PLAN | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 120,663 | 120,663 |
| ACTUAL (C)* | 1,813 | * | * | * | * | * | * | * | * | * | * | * | | 1,813 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C138 | ALARM | Replacement of Fire Alarms and Smoke Systems at Var. Fac. | | | | DEVSCOPE | 01/14 | 04/14 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 189 | 0 | 06/22 | | | |
| 072 C138 | FEDER | NIC Power Feder Replacement | | | | DSGN | 06/14 | 07/20 |
| | CONS | 002 CONSTRUCTION | 1,593 | 0 | 06/22 | | | |
| | CTGY | 010 CONTINGENCY | 90 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 113 | 0 | 06/22 | | | |
| | IFDS | 604 IFA DESIGN | 17 | 0 | 06/22 | | | |
| 072 C138FSNIC | CTGY | 008 CONTINGENCY | 52 | 0 | 06/22 | | | |
| 072 C138FSPH2 | | Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 | | | | DSGN | 07/15 | 05/16 |
| | CONS | 004 CONSTRUCTION | 18,055 | 0 | 06/26 | | | |
| | CONS | 005 CONSTRUCTION | 34,375 | 0 | 06/26 | | | |
| | CTGY | 014 CONTINGENCY | 1,500 | 0 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 900 | 0 | 06/22 | | | |
| 072 C138FSYS | | FIRE SAFETY SYSTEM CONSTRUCTION | | | | DEVSCOPE | 06/11 | 03/12 |
| | CONS | 013 CONSTRUCTION | 802 | 0 | 06/27 | | | |
| 072 C138GRFS2 | | GRVC - Fire Life Safety Phase II | | | | DSGN | 09/17 | 07/18 |
| | CONS | 011 CONSTRUCTION | 54,714 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 774 | 0 | 06/22 | | | |
| 072 C138NCFS2 | | Fire Life Safety Phase II for NIC Annex | | | | DSGN | 09/17 | 07/18 |
| | CONS | 002 CONSTRUCTION | 41,579 | 0 | 06/22 | | | |
| | DSGN | 012 DESIGN | 300 | 0 | 06/22 | | | |
| | CTGY | 013 CONTINGENCY | 30 | 0 | 06/22 | | | |
| | IFDS | 602 IFA DESIGN | 10 | 0 | 06/22 | | | |
| | IFSP | 603 IFA CONSTRUCTION SUPERVIS | 490 | 0 | 06/22 | | | |
| 072 C138OBFS2 | | OBCC Main Fire Life Safety Phase II | | | | DSGN | 10/15 | 07/16 |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/22 | | | |
| | IFDS | 601 IFA DESIGN | 30 | 0 | 06/22 | | | |
| 072 C138PROB3 | | POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION | | | | DSGN | 08/15 | 06/16 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 173 | 0 | 06/22 | | | |
| 072 C138PURGR | | POST FIRE PURGE SYSTEM AT GRVC | | | | DSGN | 05/15 | 06/15 |
| | CONS | 002 CONSTRUCTION | 1,680 | 0 | 06/22 | | | |
| | CTGY | 010 CONTINGENCY | 168 | 0 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/22 | | | |
| 072 C138PWRHS | | DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE | | | | DEVSCOPE | 01/16 | 03/16 |
| | CONS | 004 CONSTRUCTION | 6,000 | 0 | 06/22 | | | |
| | CTGY | 008 CONTINGENCY | 600 | 0 | 06/22 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 536 | 0 | 06/22 | | | |
| | IFDS | 603 IFA DESIGN | 49 | 0 | 06/22 | | | |
| 072 C138RMFS2 | | RMSC - Fire Life Safety Phase II | | | | DSGN | 06/16 | 04/17 |
| | CONS | 003 CONSTRUCTION | 10,053 | 0 | 06/22 | | | |
| | CTGY | 005 CONTINGENCY | 1,000 | 0 | 06/22 | | | |
| | DSGN | 013 DESIGN | 176 | 0 | 06/22 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 405 | 0 | 06/22 | | | |
| | IFDS | 602 IFA DESIGN | 10 | 0 | 06/22 | | | |
| 072 C138TRANS | | DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV | | | | DSGN | 01/17 | 04/19 |
| | DSGN | 001 DESIGN | 208 | 0 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 4,360 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CTGY | 010 CONTINGENCY | 457 | 0 | 06/22 | | | |
| | IFDS | 600 IFA DESIGN | 20 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/22 | | | |
| 072 C138VCFS2 | VCBC | Fire Life Safety Phase II | | | | DSGN | 05/15 | 03/16 |
| | IFDS | 600 IFA DESIGN | 17 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 900 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|--------------------|--------|--|-----------------|------------|--|--|
| TOTALS FOR: C CORRECTION | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,159,913,143.91 | (CITY) | | \$47,289,548.36 | (NON-CITY) | | |
| CONTRACT LIABILITY: | \$200,121,221.93 | (CITY) | | \$8,757,229.58 | (NON-CITY) | | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 396,983 * | 1,305,939 * | 1,927,421 * | 2,182,448 | 794,057 * | 1,355,442 * | 1,944,760 * | 1,979,820 |
| NON-CITY (N) | 10,879 * | * | * | | 34,029 * | * | * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | -1,813 | 0 * | 0 * | 0 |
| AUG | 3,657 * | 3,657 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 790,400 * | 741,162 * | 0 | 34,029 * | 34,029 * | 0 |
| FY 22 | 794,057 * | 744,819 * | -1,813 | 34,029 * | 34,029 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 446 | * | * | * | 446 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 446 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 446 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 COD220MCC | CONS | Center for Court Innovation Renovation -- Midtown Community | 446 | 0 | 06/22 | | | |
| | | 001 CONSTRUCTION | | | | | | |

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 COD294CBG | CONS | BRONX CENTRAL BOOKING /BRONX COURT SECTION - FITNESS CENTER | 50 | 0 | 06/25 | | | |
| | | 001 CONSTRUCTION | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---|--|----------------------------|--|---------|--|---------|--|---------|--|---------|--|
| BUDGET LINE: CO-80 | | | | | | | | | | | | | | FMS #: 856 480 | | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$3.09 | | (CITY) | | \$1,509,790.93 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$50,376.97 | | (CITY) | | \$120,660.85 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$18,075,266.94 | | (CITY) | | \$12,816,904.64 (NON-CITY) | | | | | | | | | |
| * FY 22 | | | | | | | | | | | | | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | * | | * | | * | | 64* | | * | | * | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|------|--|-------|--|
| | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| FORCST (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| ACTUAL (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| PLAN (N)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 64* | | 64 | | | |
| FORCST (N)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 64* | | 64 | | | |
| ACTUAL (N)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---|--|-------------------|--|---------|--|---------|--|---------|--|---------|--|---|--|
| BUDGET LINE: CO-81 | | | | | | | | | | | | | | FMS #: 856 481 | | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$2,114,196.80 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$178,613.66 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$19,298,823.12 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | |
| * FY 22 | | | | | | | | | | | | | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | 118* | | 257* | | 2,000* | | * | |
| APPROPRIATIONS | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|------|--|------|--|-------|--|
| | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 118* | | 118 | | | |
| FORCST (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 118* | | 118 | | | |
| ACTUAL (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| 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 CO81ELEC 31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE | | | | | | | | | | | | | | | | | | | | | | | |
| DSGN 001 DESIGN | | | | | | | | | | | | | | 2,000 | | 0 | | 06/24 | | | | | |
| CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 27,307 | | 0 | | 06/26 | | | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 2,753 | | 0 | | 06/26 | | | | | |
| IFSP 100 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 100 | | 0 | | 03/24 | | | | | |
| IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 200 | | 0 | | 06/24 | | | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 2,000 | | 0 | | 06/26 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 CO81SKY2 CO#: 01 DSGN | 31 CHAMBERST ST.- RENOVATE SKYLIGHT 019 DESIGN | 8 | 0 | 06/22 | | | |
| 856 CO81ADA1 DSGN CONS CO#: A CONS | 31 CHAMBERS ST - ADA LIFT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION | 47 43 257 | 0 0 0 | 06/22 06/22 06/23 | DEVSCOPE | 06/21 | 08/21 |
| 856 CO81EXTR CO#: 3 CONS CO#: BD DSGN | 31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION 007 DESIGN | 10 10 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/02 | 09/02 |

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$456,524,347.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,247,658.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$254,733,437.97 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADOPTED (C)* | * | * | 47,239 | 134,399 | (C)* | 217,516 | 40,563 | 19,152 |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | 288,373 |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 217,516 | 217,516 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 217,634 | 217,634 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|--------------------------------|----------------------------|--|----------------------|--------------------|------------------|
| 850 CO277ELV2 CONS CO#: 05 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 07 IFSP | 25-10 COURT HOUSE SQ.- ELEVATORS 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS | 14 26 3 2 20 12 | 0 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 07/21 | PROJSTRT | 07/12 | 07/12 |
| 850 CO277FA DSGN | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 001 DESIGN | 735 | 0 | 06/22 | DEVSCOPE | 12/19 | 02/21 |
| 850 CO281TOIL CONS CO#: A CONS SVCS | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES | 7,365 1,084 220 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 05/15 | 07/15 |
| 850 CO284EXT2 CO#: 01 IFSP | 111 CENTRE ST.- EXTERIOR 601 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/22 | CONSCOMP | 06/20 | 06/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|-----|--|---------|------|-----------|-----------|-----------|-------|
| AGY_ID_NO | DESCRIPTION | | | COST | COST | COMM_DATE | MILESTONE | START | END |
| CO#: 5 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 14 | 0 | 07/21 | | | |
| CO#: 6 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 31 | 0 | 07/21 | | | |
| 850 | CO81SKY2 | 31 | CHAMBERST ST. - RENOVATE SKYLIGHT | | | | CONSCOMP | 06/18 | 06/23 |
| CO#: | CR CONS | 007 | CONSTRUCTION | 7 | 0 | 06/22 | | | |
| CO#: | 06 CONS | 007 | CONSTRUCTION | 78 | 0 | 06/22 | | | |
| 856 | CO-ADA | | VARIOUS COURTS BUILDINGS - ADA WORK | | | | | | |
| | CONS | 001 | CONSTRUCTION | 3,881 | 0 | 06/27 | | | |
| 856 | CO-HVAC | | VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES | | | | | | |
| | CONS | 002 | CONSTRUCTION | 1,038 | 0 | 06/26 | | | |
| | CONS | 003 | CONSTRUCTION | 6,104 | 0 | 06/27 | | | |
| | CONS | 004 | CONSTRUCTION | 6,104 | 0 | 06/28 | | | |
| 856 | CO-LL5 | | VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY | | | | | | |
| | CONS | 012 | CONSTRUCTION | 1,420 | 0 | 06/24 | | | |
| | CONS | 015 | CONSTRUCTION | 6,104 | 0 | 06/27 | | | |
| | CONS | 016 | CONSTRUCTION | 6,104 | 0 | 06/28 | | | |
| | CONS | 017 | CONSTRUCTION | 6,104 | 0 | 06/29 | | | |
| 856 | CO-LL5FS | | VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION | | | | | | |
| | CONS | 006 | CONSTRUCTION | 8,048 | 0 | 06/26 | | | |
| | CONS | 008 | CONSTRUCTION | 13,071 | 0 | 06/27 | | | |
| | CONS | 009 | CONSTRUCTION | 13,071 | 0 | 06/28 | | | |
| | CONS | 010 | CONSTRUCTION | 13,071 | 0 | 06/29 | | | |
| 856 | CO264BKCV | 210 | JORALEMON ST. OCA RELOCATION | | | | DEVSCOPE | 08/19 | 11/19 |
| CO#: | AA DSGN | 001 | DESIGN | 700 | 0 | 06/22 | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 20,000 | 0 | 06/22 | | | |
| | CONS | 003 | CONSTRUCTION | 187,231 | 0 | 06/22 | | | |
| CO#: | CT CONS | 003 | CONSTRUCTION | 18,723 | 0 | 06/25 | | | |
| | EQFN FF | 004 | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 9,764 | 0 | 06/26 | | | |
| CO#: | CQ CONS | 005 | CONSTRUCTION | 4,881 | 0 | 06/26 | | | |
| | IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 380 | 0 | 06/22 | | | |
| CO#: | 01 IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| CO#: | 02 IFSP | 600 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| | IFDS | 601 | IFA DESIGN | 30 | 0 | 06/22 | | | |
| CO#: | I IFDS | 601 | IFA DESIGN | 10 | 0 | 06/22 | | | |
| 856 | CO264CADA | | CITYWIDE COURTS ADA LUMP SUM | | | | | | |
| | CONS | 007 | CONSTRUCTION | 3,829 | 0 | 06/24 | | | |
| | CONS | 008 | CONSTRUCTION | 4,210 | 0 | 06/25 | | | |
| | CONS | 009 | CONSTRUCTION | 4,331 | 0 | 06/26 | | | |
| | CONS | 010 | CONSTRUCTION | 4,457 | 0 | 06/27 | | | |
| | CONS | 011 | CONSTRUCTION | 4,339 | 0 | 06/28 | | | |
| | CONS | 012 | CONSTRUCTION | 4,512 | 0 | 06/29 | | | |
| 856 | CO264DCAS | | REHABILITATION OF VARIOUS COURT FACILITES | | | | DEVSCOPE | 06/21 | 08/21 |
| | CONS | 019 | CONSTRUCTION | 31 | 0 | 06/22 | | | |
| | CONS | 025 | CONSTRUCTION | 1,123 | 0 | 06/26 | | | |
| | CONS | 030 | CONSTRUCTION | 20,940 | 0 | 06/30 | | | |
| | CONS | 031 | CONSTRUCTION | 25,618 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO264MISC | | VARIOUS COURT FACILITIES- REHABILITATION | | | | DEVSCOPE | 06/11 | 08/11 |
| | OTHR | 001 OTHER | 8,057 | 0 | 06/25 | | | |
| | OTHR | 002 OTHER | 5,000 | 0 | 06/24 | | | |
| | OTHR | 004 OTHER | 23,147 | 0 | 06/23 | | | |
| CO#: A | OTHR | 004 OTHER | 8,903 | 0 | 06/24 | | | |
| CO#: B | OTHR | 004 OTHER | 184,458 | 0 | 06/25 | | | |
| | OTHR | 005 OTHER | 41,815 | 0 | 06/26 | | | |
| CO#: A | OTHR | 005 OTHER | 29,344 | 0 | 06/27 | | | |
| CO#: B | OTHR | 005 OTHER | 319,245 | 0 | 06/28 | | | |
| | OTHR | 009 OTHER | 1,472 | 0 | 06/25 | | | |
| | OTHR | 011 OTHER | 3,737 | 0 | 06/25 | | | |
| | OTHR | 012 OTHER | 67,716 | 0 | 06/25 | | | |
| | OTHR | 013 OTHER | 100,000 | 0 | 06/26 | | | |
| | OTHR | 015 OTHER | 61,800 | 0 | 06/27 | | | |
| | OTHR | 016 OTHER | 43,197 | 0 | 06/28 | | | |
| | OTHR | 017 OTHER | 6,362 | 0 | 06/29 | | | |
| | OTHR | 018 OTHER | 73,846 | 0 | 06/29 | | | |
| | OTHR | 019 OTHER | 76,800 | 0 | 06/29 | | | |
| | OTHR | 020 OTHER | 230,518 | 0 | 06/30 | | | |
| | OTHR | 021 OTHER | 191,429 | 0 | 06/31 | | | |
| 856 CO293HO | | 851 GRAND CONCOURSE - HOUSING COURT RELOCATION | | | | DEVSCOPE | 06/20 | 08/20 |
| | CONS | 002 CONSTRUCTION | 17,171 | 0 | 06/23 | | | |
| | IFDS | 600 IFA DESIGN | 171 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,171 | 0 | 06/22 | | | |
| 856 CO305REHB | | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | DEVSCOPE | 01/01 | 03/01 |
| | CNSP | 026 CONSTRUCTION SUPERVISION | 227 | 0 | 06/23 | | | |
| CO#: AB | CNSP | 026 CONSTRUCTION SUPERVISION | 18 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 07/31/21 \$169,999.73 (CITY) \$3,255,651.15 (NON-CITY)
 CONTRACT LIABILITY: \$113,183.24 (CITY) \$2,261,627.65 (NON-CITY)
 ITD EXPENDITURES: \$2,251,938.97 (CITY) \$6,582,916.50 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 60 | | | | | | | |
| APPROPRIATIONS (N) * | | 2,256 | 4,263 | | 2,901 | 2,366 | 3,935 | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,901 | 2,901 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,901 | 2,901 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO272DW2 | 45 MONROE PL- DRIVEWAY PLACEMENT | | | | DEVSCOPE | 06/20 08/20 |
| | DSGN 001 DESIGN | 0 | 280 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 0 | 912 | 06/23 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 0 | 129 | 06/22 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | 0 | 92 | 06/22 | | |
| 850 CO272ELC2 | 45 MONROE PL - ELECTRICAL / FA UPGRADE | | | | DEVSCOPE | 09/12 11/12 |
| CO#: AA | CONS 002 CONSTRUCTION | 0 | 261 | 06/22 | | |
| CO#: AC | CONS 002 CONSTRUCTION | 0 | 250 | 06/22 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 0 | 339 | 06/22 | | |
| CO#: 02 | CNSP 003 CONSTRUCTION SUPERVISION | 0 | 300 | 06/22 | | |
| | SVCS 004 SERVICES | 0 | 1 | 06/22 | | |
| CO#: A | CONS 005 CONSTRUCTION | 0 | 315 | 06/22 | | |
| | DSGN 100 DESIGN | 0 | 188 | 06/22 | | |
| CO#: 1 | DSGN 100 DESIGN | 0 | 50 | 06/22 | | |
| CO#: 1A | DSGN 100 DESIGN | 0 | 130 | 06/22 | | |
| CO#: 04 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/22 | | |
| 850 CO272ELV2 | 45 MONROE PL. - ELEVATOR | | | | CONSCOMP | 04/19 06/26 |
| CO#: AA | CONS 104 CONSTRUCTION | 0 | 40 | 06/22 | | |
| CO#: NN | CONS 107 CONSTRUCTION | 0 | 100 | 06/22 | | |
| CO#: 1 | CONS 107 CONSTRUCTION | 0 | 324 | 06/26 | | |
| 856 CO272BLR | 45 MONROE PL - BOILER PLANT UPGRADE | | | | DEVSCOPE | 06/21 08/21 |
| | DSGN 001 DESIGN | 0 | 328 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 0 | 3,279 | 06/24 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 0 | 656 | 06/24 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | 0 | 328 | 06/24 | | |
| 856 CO272CHIL | 45 MONROE PL CHILLER REPLACEMENT | | | | DEVSCOPE | 05/19 08/19 |
| | DSGN 001 DESIGN | 0 | 190 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 0 | 1,454 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$755,147.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,737.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,791,144.71 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 220 | 6,532 | | | 257 | 188 | 6,532 | |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 257 | 257 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 257 | 257 |
| ACTUAL (C) * | 30 | * | * | * | * | * | * | * | * | * | * | * | * | 30 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|-------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 850 CO277ELV2 | 25-10 COURT HOUSE SQ.- ELEVATORS | | | | | | | | | PROJSTRT | 07/12 | 07/12 | | |
| DSGN | 003 DESIGN | | | | | 30 | 0 | 06/22 | | | | | | |
| CO#: NN CONS | 102 CONSTRUCTION | | | | | 120 | 0 | 06/22 | | | | | | |
| 850 CO277FA | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM | | | | | | | | | DEVSCOPE | 12/19 | 02/21 | | |
| CONS | 002 CONSTRUCTION | | | | | 86 | 0 | 06/24 | | | | | | |
| CO#: N1 IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | 530 | 0 | 06/23 | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | 6,446 | 0 | 06/24 | | | | | | |
| SVCS | 006 SERVICES | | | | | 188 | 0 | 06/23 | | | | | | |
| CO#: 1 SVCS | 006 SERVICES | | | | | 107 | 0 | 06/22 | | | | | | |
| CO#: 03 IFDS | 600 IFA DESIGN | | | | | 30 | 0 | 07/21 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | |
|-----------------------------------|----------------|--|--------|--|--|--|--|--------|------------|
| BUDGET LINE: CO-278 | FMS #: 856 419 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$52,857,226.93 | (CITY) | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$8,699,347.45 | (CITY) | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$19,088,566.75 | (CITY) | | | | | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------|---------|----------|---------|---------|---------|---------|----------|----------|
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| | 8,643 * | 34,851 * | | | 681 * | 2,439 * | 54,036 * | 34,851 * |

COMMITMENT PLAN

| | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|
| APPROPRIATIONS (N) * | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | |
|--------------|-----------|----------|--------|-------|-------|-------|-------|-------|---------|---------|-------|------------|-----------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY 14 * | AUG 14 * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE 681 * | FY 22 681 |
| FORCST (C) * | 14 * | 14 * | * | * | * | * | * | * | * | * | * | 1,681 * | 1,681 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 CO278EXT2 | 360 ADAMS ST. - EXTERIOR | | | | | | | | | | DEVSCOPE 03/20 | 05/20 |
| | CONS 001 CONSTRUCTION | | | | | | 2,286 | 0 | 06/29 | | | |
| CO#: NN | DSGN 101 DESIGN | | | | | | 319 | 0 | 06/24 | | | |
| 850 CO278FA3 | 360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE | | | | | | | | | | DEVSCOPE 12/14 | 02/15 |
| | CONS 002 CONSTRUCTION | | | | | | 27,217 | 0 | 06/24 | | | |
| CO#: A | CONS 002 CONSTRUCTION | | | | | | 6,316 | 0 | 06/26 | | | |
| CO#: B | CONS 002 CONSTRUCTION | | | | | | 6,317 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | | 1,439 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | | | | | 6,316 | 0 | 06/28 | | | |
| CO#: 01 | CONS 005 CONSTRUCTION | | | | | | 6,317 | 0 | 06/29 | | | |
| | DSGN 009 DESIGN | | | | | | 638 | 0 | 06/22 | | | |
| | CONS 010 CONSTRUCTION | | | | | | 26,500 | 0 | 06/24 | | | |
| 856 CO278ADA1 | 360 ADAMS ST - ADA IMPROVEMENTS | | | | | | | | | | DEVSCOPE 06/21 | 08/21 |
| | CONS 002 CONSTRUCTION | | | | | | 11,108 | 0 | 06/25 | | | |
| | IFDS 100 IFA DESIGN | | | | | | 93 | 0 | 06/22 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | | | | | 1,111 | 0 | 06/24 | | | |
| 856 CO278BRPL | 360 ADAMS ST BOILER REPLACEMENT | | | | | | | | | | DEVSCOPE 06/12 | 08/12 |
| CO#: A | CONS 003 CONSTRUCTION | | | | | | 14- | 0 | 08/21 | | | |
| | CONS 007 CONSTRUCTION | | | | | | 14 | 0 | 07/21 | | | |
| CO#: 1 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | 2 | 0 | 06/22 | | | |
| 856 CO278ELV | 360 ADAMS ST. - ELEVATOR MODERNIZATION | | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | | 1,000 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | | | | 11,563 | 0 | 06/25 | | | |
| CO#: A | CONS 002 CONSTRUCTION | | | | | | 9,500 | 0 | 06/25 | | | |
| CO#: A | CNSP 003 CONSTRUCTION SUPERVISION | | | | | | 1,900 | 0 | 06/25 | | | |
| 856 CO278RF | 360 ADAMS STREET - ROOF | | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | | 43 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | | | | 430 | 0 | 06/25 | | | |
| | IFDS 100 IFA DESIGN | | | | | | 5 | 0 | 06/22 | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | | | | | 43 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|-------|------|-----------|-----------|-----------|
| AGY_ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 CO278TOIL | 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE | | | | | | | | |
| | DSGN 001 DESIGN | | | | 350 | 0 | 06/25 | | |
| | CONS 002 CONSTRUCTION | | | | 3,000 | 0 | 06/26 | | |

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

AVAILABLE BALANCE AS OF: 07/31/21 \$5,072,038.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$905,393.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,652,100.91 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* 3,382 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,382 | 3,382 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,382 | 3,382 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 CO281TOIL | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE | | | | | | | | |
| | CO#: CP CONS 002 CONSTRUCTION | | | | 3,382 | 0 | 06/22 | DEVSCOPE | 05/15 07/15 |
| 856 CO281EX | 120 SCHERMERHORN ST.- FACADE/EXTERIOR | | | | | | | | |
| | DSGN 001 DESIGN | | | | 380 | 0 | 06/24 | | |
| | CONS 002 CONSTRUCTION | | | | 3,357 | 0 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|---------|--|
| BUDGET LINE: CO-283 | | | | | | | | | | | | FMS #: 856 424 | | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$9,857,168.00 (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$2,494,517.16 (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$65,780,377.68 (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ADOPTED (C) * | | | | | | | | | | | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * (C) * | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | | * (N) * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | * JULY | | * AUG | | * SEPT | | * OCT | | * NOV | | * DEC | | * JAN | | * FEB | | * MARCH | | * APRIL | | * MAY | | * JUNE | | * FY 22 | |
| FORCST (C) * | | | | | | | | | | | | * 39 | | * 6,007 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | | |
| ACTUAL (C) * | | | | | | | | | | | | * 39 | | * 6,007 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | | |
| PLAN (N) * | | | | | | | | | | | | * 39 | | * 6,007 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | | |
| FORCST (N) * | | | | | | | | | | | | * 39 | | * 6,007 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | | |
| ACTUAL (N) * | | | | | | | | | | | | * 39 | | * 6,007 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | * 6,046 | | * 2,103 | | * 6,046 | | * 2,103 | | * 2,103 | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO283SID2 | | 100 CENTRE STREET - SIDEWALK REPLACEMENT | | | | PROJSTRT | 09/14 | 09/14 |
| CO#: CR | CONS | 001 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| CO#: A | CONS | 004 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| CO#: 04 | CONS | 004 CONSTRUCTION | 22 | 0 | 06/22 | | | |
| 850 CO283TOIL | | 100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE | | | | DEVSCOPE | 10/14 | 10/14 |
| CO#: 01 | CONS | 002 CONSTRUCTION | 4,424 | 0 | 06/24 | | | |
| | DSGN | 003 DESIGN | 2,814 | 0 | 06/24 | | | |
| CO#: A | DSGN | 003 DESIGN | 367 | 0 | 06/22 | | | |
| | DSGN | 003 DESIGN | 17 | 0 | 06/22 | | | |
| CO#: A | CONS | 004 CONSTRUCTION | 3,581 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | 108 | 0 | 06/24 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 1,623 | 0 | 06/23 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 01/24 | | | |
| CO#: 04 | IFDS | 601 IFA DESIGN | 70 | 0 | 07/21 | | | |
| 850 CO283WT | | 100 CENTRE STREET - WATER TANK | | | | | | |
| CO#: 1 | CONS | 001 CONSTRUCTION | 3,200 | 0 | 06/23 | | | |
| | CONS | 001 CONSTRUCTION | 173 | 0 | 06/23 | | | |
| CO#: 2 | CONS | 001 CONSTRUCTION | 603 | 0 | 06/23 | | | |
| | SVCS | 002 SERVICES | 39 | 0 | 04/23 | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 04/22 | | | |
| 856 CO283BLR | | 100 CENTRE ST.- BOILER BURNERS AND CONTROLS | | | | | | |
| | IFDS | 100 IFA DESIGN | 12 | 0 | 06/22 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 206 | 0 | 06/22 | | | |
| 856 CO283CTSP | | 100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: E | CONS | 002 CONSTRUCTION | 726 | 0 | 06/23 | | | |
| 856 CO283FIRE | | 100 CENTRE ST.- FIRE SAFETY | | | | DEVSCOPE | 11/09 | 01/22 |
| | CONS | 024 CONSTRUCTION | 137 | 0 | 06/22 | | | |
| CO#: FP | DSGN | 030 DESIGN | 150 | 0 | 06/22 | | | |
| CO#: FP | CONS | 031 CONSTRUCTION | 1,350 | 0 | 06/22 | | | |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFSP | 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 856 CO283LL11 | 100 CENTRE ST - FACADE RECONSTRUCTION | | | | | | |
| DSGN | 001 DESIGN | 461 | 0 | 06/25 | | | |
| CONS | 002 CONSTRUCTION | 5,117 | 0 | 06/25 | | | |

| | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|--------|------------|-------|--|
| BUDGET LINE: CO-285 | FMS #: 856 426 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$675,001.59 | (CITY) | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$1,043,609.33 | (CITY) | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$7,209,232.19 | (CITY) | | | \$.00 | (NON-CITY) | | |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | |
| (N)* | | 10,042 | | | 166 | 10,051 | | | |
| APPROPRIATIONS | | | | | | | | | |
| (N)* | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 166 | * | 166 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 166 | * | 166 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (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 CO285FIRE | 60 LAFAYETTE ST - FIRE ALARM UPGRADE | | | | | | |
| CONS | 002 CONSTRUCTION | 10,051 | 0 | 06/23 | | | |
| DSGN | 003 DESIGN | 66 | 0 | 06/22 | | | |
| SVCS | 004 SERVICES | 100 | 0 | 06/22 | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,273,000.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | | | | | | | (C) | * | | | 1,976 | * | | | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | | | | | | | (N) | * | | | | | | | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,976 | 1,976 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|--------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 856 CO287R-1 | DASNY - NEW STATEN ISLAND SUPREME COURT | | | | | | | | | | | | |
| CONS | 991 CONSTRUCTION | | | | | 1,976 | 0 | 06/23 | DEVSCOPE | 06/06 | 08/06 | | |

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,581,117.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,653,696.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,993,033.14 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | | | | | | | (C) | * | | | 2,040 | * | | | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | | | | | | | (N) | * | | | | | | | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,040 | 2,040 |
| ACTUAL (C) * | 122 | * | * | * | * | * | * | * | * | * | * | * | 122 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 850 CO290BCHJ | 265 E161 St.- BCHJ-Post Construction Work | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 825 | 0 | 06/22 | | | | | |
| CO#: AA | CONS 001 CONSTRUCTION | | | | | 368 | 0 | 06/22 | | | | | |
| CO#: CR | CONS 001 CONSTRUCTION | | | | | 94 | 0 | 06/22 | | | | | |
| CO#: C7 | DSGN 003 DESIGN | | | | | 218 | 0 | 06/22 | | | | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | | | | | 70 | 0 | 07/21 | | | | | |
| CNSP | 014 CONSTRUCTION SUPERVISION | | | | | 535 | 0 | 06/22 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,976,000.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,010,657.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,949,249.48 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|--------|-------|-------|-------|--------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | 64,839 | 14,085 | | | 3,388 | 66,935 | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,239 | 2,239 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CO293LL11 | 851 GRAND CONCOURSE - FACADE RECONSTRUCTION | | | | | | | | | | | DEVSCOPE | 03/21 | 05/21 |
| | CONS 001 CONSTRUCTION | | | | | 11,955 | 0 | 06/26 | | | | | | |
| | DSGN 002 DESIGN | | | | | 150 | 0 | 06/26 | | | | | | |
| CO#: 02 | DSGN 002 DESIGN | | | | | 60 | 0 | 06/26 | | | | | | |
| CO#: 03 | DSGN 002 DESIGN | | | | | 75 | 0 | 06/26 | | | | | | |
| CO#: 04 | DSGN 002 DESIGN | | | | | 45 | 0 | 06/26 | | | | | | |
| CO#: 05 | DSGN 002 DESIGN | | | | | 2,571 | 0 | 06/26 | | | | | | |
| CO#: 01 | CONS 003 CONSTRUCTION | | | | | 38,785 | 0 | 06/26 | | | | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | | | 1,800 | 0 | 06/26 | | | | | | |
| CO#: 01 | CNSP 005 CONSTRUCTION SUPERVISION | | | | | 6,754 | 0 | 06/26 | | | | | | |
| | SVCS 006 SERVICES | | | | | 200 | 0 | 06/26 | | | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/22 | | | | | | |
| 850 CO293SP | 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS | | | | | | | | | | | DEVSCOPE | 02/17 | 05/17 |
| | DSGN 001 DESIGN | | | | | 2,101 | 0 | 06/23 | | | | | | |
| CO#: A | DSGN 001 DESIGN | | | | | 138 | 0 | 06/23 | | | | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 2,005 | 0 | 06/24 | | | | | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 1,230 | 0 | 06/24 | | | | | | |
| | CONS 004 CONSTRUCTION | | | | | 34,500 | 0 | 06/24 | | | | | | |
| | CONS 006 CONSTRUCTION | | | | | 29,200 | 0 | 06/24 | | | | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | | | | | 335 | 0 | 07/21 | | | | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 335 | 0 | 07/21 | | | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 3,450 | 0 | 01/23 | | | | | | |
| 856 CO293BL2 | 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 | | | | | | | | | | | DEVSCOPE | 09/12 | 11/12 |
| CO#: E | IFSP 200 IFA CONSTRUCTION SUPERVIS | | | | | 50 | 0 | 06/22 | | | | | | |
| 856 CO293CTR | 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT | | | | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 85 | 0 | 06/23 | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | 945 | 0 | 06/26 | | | | | | |
| | IFDS 003 IFA DESIGN | | | | | 10 | 0 | 06/22 | | | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | 100 | 0 | 06/23 | | | | | | |
| 856 CO293ELEC | 851 GRAND CONCOURSE- ELECTRICAL UPGRADE | | | | | | | | | | | DEVSCOPE | 06/05 | 09/05 |
| | CONS 017 CONSTRUCTION | | | | | 64 | 0 | 06/23 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 856 CO293EV | 851 GRAND CONCOURSE - ELEVATORS | | | | | | |
| | DSGN 001 DESIGN | 1,000 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 12,000 | 0 | 06/26 | | | |
| 856 CO293201A | DASNY - 851 GRAND CONCOURSE- RENOVATIONS | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS 990 CONSTRUCTION | 2,618 | 0 | 06/26 | | | |

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

AVAILABLE BALANCE AS OF: 07/31/21 \$6,857,120.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$745,518.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,169,001.04 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | 2,447 | * | 1,054 | * | 7,311 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,054 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,054 |
| ACTUAL (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 CO294RF | 215 E161 ST.- ROOF | | | | | | |
| | DSGN 001 DESIGN | 581 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | 6,851 | 0 | 06/24 | | | |
| | IFDS 100 IFA DESIGN | 46 | 0 | 07/21 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | 527 | 0 | 11/23 | | | |
| 856 CO294BACK | DASNY - 215 E. 161ST ST.- BACKFILL | | | | DEVSCOPE | 12/10 | 02/11 |
| | CO#: 03 IFSP 101 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/22 | | | |
| | CO#: 05 IFDS 102 IFA DESIGN | 400 | 0 | 06/22 | | | |
| | CONS 992 CONSTRUCTION | 1,492 | 0 | 06/26 | | | |
| | CONS 993 CONSTRUCTION | 445 | 0 | 06/22 | | | |
| | CONS 994 CONSTRUCTION | 819 | 0 | 06/26 | | | |
| | CONS 999 CONSTRUCTION | 1,447 | 0 | 06/26 | | | |
| 856 CO294BOIL | 215 EAST161ST STREET- REPLACEMENT OF BOILER | | | | DEVSCOPE | 06/17 | 08/17 |
| | CO#: B CONS 003 CONSTRUCTION | 460 | 0 | 06/24 | | | |
| | CO#: C CONS 004 CONSTRUCTION | 2,600 | 0 | 06/26 | | | |
| | CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/24 | | | |
| | IFDS 101 IFA DESIGN | 40 | 0 | 06/22 | | | |
| 856 CO294ELEC | 215 E. 161ST ST.- ELECTRICAL UPGRADE | | | | DEVSCOPE | 12/06 | 02/07 |
| | CONS 006 CONSTRUCTION | 28 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,316,678.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$622,481.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,340.66 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | 14,719 | | | 132 | 650 | 20 | 9,553 | 5,313 |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 650 | 650 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 650 | 650 |
| 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 CO295EV | 1118 GRAND CONCOURSE - ELEVATORS | | | | | | | | DEVSCOPE | 06/20 | 08/20 |
| | CONS 002 CONSTRUCTION | | | | | 8,315 | 0 | 06/24 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 1,000 | 0 | 06/24 | | | |
| CO#: A | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 238 | 0 | 06/24 | | | |
| | DSGN 004 DESIGN | | | | | 116 | 0 | 06/22 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | | | | 800 | 0 | 06/24 | | | |
| CO#: 01 | IFDS 101 IFA DESIGN | | | | | 75 | 0 | 07/21 | | | |
| 856 CO295FIRE | 1118 GRAND CONCOURSE - FIRE ALARM UPGRADE | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 534 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | | | 4,758 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 423 | 0 | 06/25 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | | | | 50 | 0 | 06/24 | | | |
| | IFDS 101 IFA DESIGN | | | | | 50 | 0 | 06/24 | | | |
| 856 CO295ROOF | 1118 GRAND CONCOURSE - ROOF | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 20 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | | | 132 | 0 | 06/25 | | | |
| | IFDS 003 IFA DESIGN | | | | | 5 | 0 | 06/22 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | 15 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
 AVAILABLE BALANCE AS OF: 07/31/21 \$42,727,928.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,762,468.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,880,423.85 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | |
|----------------------|-------|-------|-------|-------|--------|-------|-------|--------|--------|
| ADOPTED (C) * | * | * | * | * | 27,131 | * | 2,013 | 19,632 | 47,580 |
| APPROPRIATIONS (N) * | * | * | * | * | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,013 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,013 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 CO296ELEC | 125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES | | | | | | | | DEVSCOPE | 01/18 | 03/18 |
| | CONS 003 CONSTRUCTION | | | | | 43,076 | 0 | 06/26 | | | |
| | DSGN 005 DESIGN | | | | | 1,043 | 0 | 06/26 | | | |
| | CONS 006 CONSTRUCTION | | | | | 20,860 | 0 | 06/25 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | | | | 356 | 0 | 06/22 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 70 | 0 | 07/21 | | | |
| 850 CO296RF | 125-01 QUEENS BLVD.- ROOF | | | | | | | | PROJSTRT | 03/18 | 03/18 |
| | DSGN 001 DESIGN | | | | | 1 | 0 | 06/22 | | | |
| CO#: C2 | DSGN 001 DESIGN | | | | | 22 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | | | 2,872 | 0 | 06/23 | | | |
| | DSGN 003 DESIGN | | | | | 1,013 | 0 | 06/22 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | 2,500 | 0 | 06/23 | | | |
| | DSGN 006 DESIGN | | | | | 227 | 0 | 06/22 | | | |
| CO#: A | DSGN 006 DESIGN | | | | | 750 | 0 | 06/22 | | | |
| | CONS 007 CONSTRUCTION | | | | | 12,552 | 0 | 06/23 | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | | | | 80 | 0 | 12/21 | | | |
| 856 CO296EV | 125-01 QUEENS BLVD.- ELEVATORS | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 1,000 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | | | 9,500 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 1,900 | 0 | 06/25 | | | |
| | DSGN 004 DESIGN | | | | | 358 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | | | | 12,720 | 0 | 06/25 | | | |
| | IFDS 600 IFA DESIGN | | | | | 100 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 400 | 0 | 06/24 | | | |
| 856 CO296FA | 125-01 QUEENS BLVD.- FIRE ALARMS | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 350 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | | | 2,600 | 0 | 06/25 | | | |
| | IFDS 003 IFA DESIGN | | | | | 50 | 0 | 06/22 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | 50 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/21 \$478,250.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 1,211 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN | | | |
| | | | | | | | 149 | 1,385 |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO298CHIL | 151-20 | JAMAICA AVE. - CHILLER REPLACEMENT | | | | | | |
| | DSGN | 001 DESIGN | 149 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 1,385 | 0 | 06/25 | | | |
| | IFDS | 100 IFA DESIGN | 15 | 0 | 06/22 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/24 | | | |

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,387,273.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$997,523.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,750,593.92 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-----------------|--------|-------|-------|
| ADOPTED (C)* | * | 7,108 | * | * | 398 | 23,452 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN | | | |
| | | | | | | | 2,435 | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 398 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 398 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 280 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO299EXT2 | 89-17 | SUTPHIN BLVD. - PLAZA/SIDEWALK RECONSTRUCTION | | | | DEVSCOPE | 03/19 | 05/19 |
| | CO#: K | CONS 001 CONSTRUCTION | 5,779 | 0 | 06/23 | | | |
| | | IFSP 100 IFA CONSTRUCTION SUPERVIS | 343 | 0 | 09/21 | | | |
| 850 CO299FIRE | 89-17 | SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT | 6,336 | 0 | 06/23 | | | |
| | | CONS 002 CONSTRUCTION | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| CO#: A | CONS | 002 CONSTRUCTION | 217 | 0 | 06/23 | | | |
| | DSGN | 004 DESIGN | 280 | 0 | 06/22 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 2,115 | 0 | 06/23 | | | |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 191 | 0 | 06/23 | | | |
| | CONS | 006 CONSTRUCTION | 8,814 | 0 | 06/23 | | | |
| | SVCS | 007 SERVICES | 118 | 0 | 06/22 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 634 | 0 | 06/24 | | | |
| | IFDS | 101 IFA DESIGN | 53 | 0 | 06/22 | | | |
| 856 CO299 | CHIL | 89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT | | | | | | |
| | CONS | 002 CONSTRUCTION | 2,435 | 0 | 06/24 | | | |
| | IFDS | 100 IFA DESIGN | 14 | 0 | 06/24 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 245 | 0 | 06/24 | | | |

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/21 \$2,706,830.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$960,720.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,833,954.67 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | 15,202 | 687 | 1,116 | 31 | 310 |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 687 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 687 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO300 | FIRE | 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE | | | | | | |
| | DSGN | 001 DESIGN | 616 | 0 | 06/23 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 6,164 | 0 | 06/26 | | | |
| CO#: A | EQFN | 003 EQUIPMENT AND FURNITURE | 1,233 | 0 | 06/26 | | | |
| | DSGN | 004 DESIGN | 500 | 0 | 06/23 | | | |
| | CONS | 005 CONSTRUCTION | 7,531 | 0 | 06/26 | | | |
| | IFDS | 600 IFA DESIGN | 200 | 0 | 06/22 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 856 CO300 | RF | 88-11 SUTPHIN BOULEVARD - ROOF | | | | | | |
| | DSGN | 001 DESIGN | 31 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 310 | 0 | 06/25 | | | |
| | IFDS | 003 IFA DESIGN | 4 | 0 | 06/24 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/25 | | | |
| 856 CO300 | 415A | DASNY - 88-11 SUTPHIN BLVD.- RENOVATION | | | | | DEVSCOPE 01/02 | 03/02 |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| CO#: DA | CONS | 999 CONSTRUCTION | 687 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$13,340,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,743.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,337,978.80 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|--------|----------------------|--------|-------|-------|--------|
| ADOPTED (C)* | 2,895 | * | 6,036 | 12,000 | (C)* | 11,120 | 1,000 | 5,426 | 12,000 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,120 | 11,120 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,120 | 12,120 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO301LL | 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 | | | | | | | | DEVSCOPE | 03/18 05/18 |
| | DSGN 001 DESIGN | | | | | 335 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | | | | | 2,818 | 0 | 06/22 | | |
| | SVCS 003 SERVICES | | | | | 25 | 0 | 06/22 | | |
| | CONS 007 CONSTRUCTION | | | | | 3,663 | 0 | 06/22 | | |
| CO#: 01 | CONS 007 CONSTRUCTION | | | | | 234 | 0 | 06/22 | | |
| CO#: 02 | CONS 007 CONSTRUCTION | | | | | 265 | 0 | 06/22 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/22 | | |
| 850 CO301PD | 130 STUYVESANT PL.- PARKING GARAGE DECK | | | | | | | | DEVSCOPE | 09/14 12/14 |
| | CONS 002 CONSTRUCTION | | | | | 1,616 | 0 | 06/22 | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | | | | 1,744 | 0 | 06/22 | | |
| | DSGN 003 DESIGN | | | | | 75 | 0 | 06/22 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | | | | 160 | 0 | 06/22 | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 50 | 0 | 07/21 | | |
| 856 CO301FA | 130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 1,000 | 0 | 06/23 | | |
| | CONS 004 CONSTRUCTION | | | | | 12,000 | 0 | 06/25 | | |
| | IFDS 600 IFA DESIGN | | | | | 100 | 0 | 06/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 600 | 0 | 06/24 | | |
| 856 CO301HV1 | 130 STUYVESANT PL.- CHILLER AND BOILER | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 345 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | | | | | 5,426 | 0 | 06/24 | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | | | | 10 | 0 | 06/24 | | |
| | IFDS 101 IFA DESIGN | | | | | 10 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,042,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$273,970.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,899,554.69 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 8,013 | * | * | * | 7,952 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,952 | 7,952 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,952 | 7,952 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|----------|-------|-------|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 850 CO302ST | 18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION | | | | | | | | | | | DEVSCOPE | 03/19 | 05/19 |
| | DSGN 001 DESIGN | | | | | 7 | 0 | 06/22 | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | 362 | 0 | 06/22 | | | | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | | | | 7,269 | 0 | 06/22 | | | | | | |
| | DSGN 003 DESIGN | | | | | 146 | 0 | 06/22 | | | | | | |
| CO#: A | DSGN 003 DESIGN | | | | | 90 | 0 | 06/22 | | | | | | |
| | SVCS 004 SERVICES | | | | | 78 | 0 | 06/22 | | | | | | |
| CO#: 11 | IFDS 601 IFA DESIGN | | | | | 10 | 0 | 07/21 | | | | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | | 330 | 0 | 06/22 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|------------|--|-----|--|
| BUDGET LINE: CO-304 | | | | | | | | | | | | | | FMS #: 856 445 | | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | | | \$5,348,295.12 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | \$1,461,926.42 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | \$13,696,314.18 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | |
| | | | | | | | | | | | | | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | * | | * | | * | | * | | * (C) * | | * 310 * | | * 1,540 * | | * 13,295 * | | * * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | * | | * | | * | | * | | * (N) * | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|-------|--|-------|--|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 310 * | | 310 | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 310 * | | 310 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-----------|--|--|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY | ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 | CO304REHB | 60 CENTRE ST. - RECONSTRUCTION | | | | | | | | | | | | | DEVSCOPE | 05/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | | | | | | | | | | 13,295 | 0 | 06/24 | | | |
| | DSGN | 003 DESIGN | | | | | | | | | | 264 | 0 | 06/22 | | | |
| CO#: | 02 | DSGN 003 DESIGN | | | | | | | | | | 46 | 0 | 06/22 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | | | | | | | | | | 1,540 | 0 | 06/23 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 430 | 0 | 06/22 | | | |
| | | | | | | | | | | | | | | | | | |
| 856 | CO304HEA2 | 60 CENTRE STREET- SPRINKLERS | | | | | | | | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | | | | | | | | 18,065 | 0 | 06/27 | | | |
| | IFDS | 600 IFA DESIGN | | | | | | | | | | 170 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 1,500 | 0 | 06/24 | | | |
| | | | | | | | | | | | | | | | | | |
| 856 | CO304HEA5 | 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | |
| | DSGN | 001 DESIGN | | | | | | | | | | 1,900 | 0 | 06/27 | | | |
| | CONS | 002 CONSTRUCTION | | | | | | | | | | 26,462 | 0 | 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|---------|---------|---------|-------------------|
| BUDGET LINE: CO-305 | FMS #: 856 482 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$816,274.06 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$551,230.02 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$30,509,359.69 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | | | | | | | | | 478 * | | |
| | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | 53-* | 100-* | * | * | * | * | * | * | * | * | * | 153 * | |
| ACTUAL (C)* | 53-* | * | * | * | * | * | * | * | * | * | * | * | 53- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|------|------|-------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 CO305REHB | 314 W. 54TH ST. - MIDTOWN COMM COURT EXPANSION | | | | | | | | | | | DEVSCOPE | 01/01 03/01 |
| CO#: 9 CONS | 010 CONSTRUCTION | | | | | | | 53- | 0 | 07/21 | | | |
| CO#: 9A CONS | 010 CONSTRUCTION | | | | | | | 53 | 0 | 06/22 | | | |
| CO#: 9B CONS | 010 CONSTRUCTION | | | | | | | 100- | 0 | 08/21 | | | |
| CO#: 9C CONS | 010 CONSTRUCTION | | | | | | | 100 | 0 | 06/22 | | | |
| CONS | 025 CONSTRUCTION | | | | | | | 478 | 0 | 06/23 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | 250 | 0 | 06/22 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: CO-306 | FMS #: 856 483 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$505,676.64 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$1,275,120.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$199,766.36 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | | 136 * | 850 * | 3,724 * | | | | | 285 * | | 3,636 * | |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 285 * | 285 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 285 |
| 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 CO306EXT2 | 170 E121 ST. EXTERIOR - LL11 | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | 174 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | | | | | | | 2,751 | 0 | 06/24 | | | |
| IFDS | 600 IFA DESIGN | | | | | | | 50 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/23 | | | |
| 856 CO306 | CEIL | 170 E 121 ST - HARLEM CT CEILING | | | | DEVSCOPE | 06/20 | 08/20 |
| | DSGN | 002 DESIGN | 111 | 0 | 06/22 | | | |
| | IFDS | 300 IFA DESIGN | 24 | 0 | 06/22 | | | |
| | IFSP | 301 IFA CONSTRUCTION SUPERVIS | 124 | 0 | 06/22 | | | |
| 856 CO306 | MHCB | 170 E. 121 ST. - HARLEM COURT BOILER | | | | | | |
| | CONS | 002 CONSTRUCTION | 885 | 0 | 05/24 | | | |
| | IFDS | 003 IFA DESIGN | 10 | 0 | 06/22 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|-----------------------------------|-------------------------|---------------------------|--|
| TOTALS FOR: CO COURTS | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$768,392,832.02 (CITY) | \$4,765,443.01 (NON-CITY) | |
| CONTRACT LIABILITY: | \$58,065,216.27 (CITY) | \$2,382,288.50 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 11,823 * | 18,220 * | 187,059 * | 244,589 | 251,178 * | 112,464 * | 201,798 * | 395,440 |
| NON-CITY (N) | * | 2,256 * | 4,263 * | | 2,965 * | 2,366 * | 3,935 * | |

| | FY 2022 | | | | FY 2022 | | |
|-------|-----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -39 * | -39 * | 99 | | 0 * | 0 * | 0 |
| AUG | -114 * | -114 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 39 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 251,331 * | 261,004 * | 0 | | 2,965 * | 2,965 * | 0 |
| FY 22 | 251,178 * | 260,890 * | 99 | | 2,965 * | 2,965 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$794,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|-----|-------|---|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | 795 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * | * |

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

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|-------|-------|---|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | 1,665 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,665 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CSCN8ECDO CONS | | ECDO DAY CARE CENTER FOR RENOVATION 003 CONSTRUCTION | 1,665 | 0 | 06/24 | DEVSCOPE | 06/08 | 09/08 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|
| ADOPTED (C) * | * | * | * | * | (C) * | * | 1,432 * | 77 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 CSDNCHILD | JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 77 | 0 | 06/25 | | | |
| 850 CSDNJEWSH | JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 212 | 0 | 06/24 | | | |
| 850 CSDNYJCCA | JEWISH CHILD CARE ASSOCIATION - I/O | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 504 | 0 | 06/24 | | | |
| 850 PWQJCCA | JCCA FOREST HILL DAY CARE CENTER | | | | | | |
| CONS | 003 CONSTRUCTION | 410 | 0 | 06/24 | | | |
| CONS | 004 CONSTRUCTION | 203 | 0 | 06/24 | | | |
| CONS | 005 CONSTRUCTION | 103 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 1,000 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 HOURCHI | SITE | Acquisition of space 002 SITE | 1,000 | 0 | 06/24 | | | |

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 1,537 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 512 | 512 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CSDPLAY | CONS | Lifeline Center for Child Development 001 CONSTRUCTION | 512 | 0 | 06/24 | | | |
| 801 CSLIFELIN | CONS | LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 525 | 0 | 06/24 | | | |
| 850 CSQLIFE | CONS | LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION | 500 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,629,046.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,874.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,079.50 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | 1,922 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 NORTHCLIN EQFN | Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE | 1,110 | 0 | 06/24 | | | |
| 068 NORTHSCHO EQFN | Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/24 | | | |
| 850 CSDNNCC62 EQFN | Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE | 312 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,086,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | 5,000 | * | * | * | * | * | * | * | 5,086 | * | 2,700 | * | * | * | * |
| APPROPRIATIONS | (N) * | | * | * | * | * | * | * | * | | * | | * | * | * | * |
| | | | | | | | | | | | | | | | | |

| | | FY 2022 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,086 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 86 | 5,086 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 86 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$739,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | * | * | * | * | * | * | * | * | (C) * | * | * | * | 739 | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

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

| MGN PROJECT | | | | | | | | | | | | | | | |
|-------------|-------------|---------------------------------------|--|--|--|--|--|-----|--|---|--|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 850 | CSDWOOD | INWOOD HOUSE - FUNITURE AND EQUIPMENT | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 6 | | 0 | | 06/24 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 733 | | 0 | | 06/24 | | | |

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,800.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | * | * | * | * | * | * | * | * | (C) * | * | * | * | 6 | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

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

| MGN PROJECT | | | | | | | | | | | | | | | |
|-------------|-------------|-----------------------------|--|--|--|--|--|---|--|---|--|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 850 | NYRRMCV | NYRR Mobile Command Vehicle | | | | | | | | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 6 | | 0 | | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,673.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,693.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 3 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 CSDNBENET | Association to Benefit Children - 13-330308-T80567 | 3 | 0 | 06/24 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$991,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 102 | * | * | * | (C)* | 149 | 842 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 149 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 149 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 CSGFECM | Renovation of GFEC's Residence Building | 842 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | | | | | | |
| 801 CSGFEC | THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD | 47 | 0 | 06/22 | | | |
| CO#: A1 CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | |
| 850 CSDN799VP | Guild for Exceptional Children-Wheelchair Accessible Vehicle | 102 | 0 | 06/22 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | | |
| 801 FOREST CONS | ForestdaleRenovations Project 001 CONSTRUCTION | 400 | 0 | 06/24 | | | |

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | | 4,387 | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 CYPRESSC | Acquisition of Property &Construction of a Child Care Center | | | | | | |
| SITE | 001 SITE | 2,336 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | 534 | 0 | 06/24 | | | |
| CONS | 003 CONSTRUCTION | 1,507 | 0 | 06/24 | | | |
| CONS | 004 CONSTRUCTION | 10 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$355,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--|-------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | | * | * | * | * | (C) * | | 31 * | 324 * | * |
| APPROPRIATIONS (N) * | | * | * | * | * | COMMITMENT PLAN (N) * | | * | * | * |

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

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$337,878.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,191.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 13 | * | 457 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 CAPC CONS | CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 068 CCRENOV EQFN | Child Care Center Renovations 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/24 | | | |
| 068 CSCN007TC CO#: BA EQFN | TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE | 250 | 0 | 06/24 | | | |
| 068 LUCILLE EQFN | Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/24 | | | |
| 856 PWD05SPHZ CONS | 130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION | 13 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---------------------------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: CS-MN796 | | FMS #: 068 A36 | ASSOCIATION TO BENEFIT CHILDREN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$680,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 500 | * | | * | | * | | * | (C) * | 500 | * | | * | 180 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|--|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 320 | * | 320 | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CASPL | | Cassidy's Place Renovations | | | | | | |
| | CONS | 001 CONSTRUCTION | 180 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 320 | 0 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 180 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|------------------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: CS-MN934 | | FMS #: 068 A31 | CHILDREN'S AID SOCIETY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$25,854.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$74,146.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 26 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----|-------|--|--|--|----|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | 26 | * | * | * | * | * | * | | * | | | | 26 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 26 | * | | | | 26 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CASPOOL | | The Children's Aid Society: Milbank Pool Renovation | | | | | | |
| | CONS | 001 CONSTRUCTION | 26 | 0 | 12/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 44 | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 CHIVIL | Children's Village Outfitting | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/24 | | | |

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,574,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 36 | | 1,538 | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 HOURCHI | Acquisition of space | | | | | | |
| SITE | 001 SITE | 1,538 | 0 | 06/24 | | | |
| 850 HOURVEH | Hour Children Vehicle Purchase for Program Services | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 36 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,044,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 5,000 | | | | 5,044 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,044 | 5,044 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 44 | 44 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

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

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$120,661.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,339.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | | | | | 12 | | 108 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 12 | 12 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 CSFORKITC | EQFN | Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/22 | | | |
| 801 FOREST | CONS | ForestdaleRenovations Project 002 CONSTRUCTION | 103 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CSFORVEH Forestdale, INC: Vehicle Purchase | 5 | 0 | 06/24 | | |
| EQVH 002 EQUIPMENT - VEHICLES | | | | | |

BUDGET LINE: CS-QN972 FMS #: 068 Q06 THE CHILDREN'S VILLAGE

| | | |
|-----------------------------------|--------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$51,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) |

| * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|-----------------------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | (C) * | 51 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| FY 2022 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 51 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 51 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 CSQNGRPHM The Children's Village - Vehicle Purchase | 51 | 0 | 06/22 | | |
| EQVH 001 EQUIPMENT - VEHICLES | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/21 \$24,512,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,805.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | 24,500 | * | * | * | 24,512 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 24,512 | 24,512 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CSSIBP1 | CONS | CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS 001 CONSTRUCTION | 24,500 | 0 | 06/22 | | | |
| 801 GOODPOOL | CONS | Goodhue Pool Renovation 001 CONSTRUCTION | 12 | 0 | 06/22 | | | |

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CSXN017CC | CONS | FA - Mid-Bronx Childcare/Community Center 010 CONSTRUCTION | 451 | 0 | 06/24 | PROJSTRT | 09/07 | 09/07 |
| | CONS | 011 CONSTRUCTION | 49 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------|---------|---------|---------|---------|---------|---------|--|--|--------|------------|
| BUDGET LINE: CS-XN972 | FMS #: 068 X09 | THE CHILDREN'S VILLAGE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$50,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | |
| ADOPTED (C) * | | | | | 50 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|-------------|------------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|--|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END | |
| 850 | CHILVILVE | Children's Village - Vehicle | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 50 | 0 | 06/22 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--------|---|-----------------|------------|
| BUDGET LINE: CS-3 | FMS #: 068 103 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$18,035,465.91 | (CITY) | | | | | | | | \$27,387,176.02 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$2,443,534.11 | (CITY) | | | | | | | | \$3,838,009.64 | (NON-CITY) |
| ITD EXPENDITURES: | | \$20,227,483.98 | (CITY) | | | | | | | | \$13,822,814.34 | (NON-CITY) |
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | |
| ADOPTED (C) * | 9,330 | * | 3,432 | * | | | | | 18,521 | * | | 3,432 |
| APPROPRIATIONS (N) * | 16,057 | * | * | * | | | | | 28,155 | * | * | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 18,521 | 18,521 |
| ACTUAL (C) * | 486 | * | * | * | * | * | * | * | * | * | * | 4,416 | 4,416 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 28,155 | 28,155 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 6,554 | 6,554 |
| ACTUAL (N) * | 769 | * | * | * | * | * | * | * | * | * | * | * | 769 |

| | | | | | | | | | | | | | | |
|-------------|-------------|---------------------------------------|--------------|--|--|--|--|-------|-------|------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END | |
| 068 | ACSPDF | Renovation projects for field offices | | | | | | | | | | | DEVSCOPE | 06/20 09/20 |
| | CONS | 002 | CONSTRUCTION | | | | | 1,054 | 1,554 | 0 | 06/22 | | | |
| | CONS | 005 | CONSTRUCTION | | | | | 3,432 | 0 | 0 | 06/24 | | | |
| | CONS | 007 | CONSTRUCTION | | | | | 1,746 | 0 | 0 | 06/26 | | | |
| | CONS | 008 | CONSTRUCTION | | | | | 1,746 | 0 | 0 | 06/27 | | | |
| | CONS | 009 | CONSTRUCTION | | | | | 9,193 | 0 | 0 | 06/30 | | | |
| | CONS | 010 | CONSTRUCTION | | | | | 9,193 | 0 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-----------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------|-----------------|---------------|
| 068 | BKMTCEIQ EQFN | Infrastructure and and Equipment for 12 MTC 001 EQUIPMENT AND FURNITURE | 723 | 1,142 | 06/22 | | | |
| 068 | BXCONSOL DSGN CONS EQFN | Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE | 1,702 338 165 | 2,697 534 261 | 06/22 06/22 06/22 | DEVSCOPE | 06/21 | 08/21 |
| 068 | JSA61BWIT EQFN | JSA Relocation to 61 Broadway Equipment 001 EQUIPMENT AND FURNITURE | 406 | 641 | 06/22 | | | |
| 068 | JSA61BWYY EQFN EQFN | JSA RELOCATION TO 61 BROADWAY 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 406 794 | 641 1,079 | 06/22 06/22 | DEVSCOPE | 12/19 | 06/20 |
| 068 | NSCC CONS CONS CONS | Children's Center High Needs Unit 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 1,000 3,085 1,741 | 1,565 4,827 2,621 | 06/22 06/22 06/22 | DSGN | 07/20 | 06/22 |
| 068 | UNIONHALB CO#: D EQFN | Equipment and Furniture at Union Hall Workforce Institute 001 EQUIPMENT AND FURNITURE | 108 | 152 | 06/22 | | | |
| 068 | WEST125FE EQFN | Furniture and Equipment at 55 West 125th Street 003 EQUIPMENT AND FURNITURE | 86 | 127 | 06/22 | | | |
| 068 | 150RESTAK EQFN | 150 WILLIAM STREET RESTACKING FLOORS 021 EQUIPMENT AND FURNITURE | 329 | 488 | 06/22 | | | |
| 819 | GABIHHC CONS | GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION | 83 | 10 | 06/22 | DSGN | 01/19 | 03/19 |
| 856 | ACSWLM EQFN | ACS 150 William St Backfill CQ 400 EQUIPMENT AND FURNITURE | 19 | 0 | 06/22 | CLOSE | 01/10 | 06/12 |
| 856 | BKLYNMTC EQFN CONS | Consolidation of four Bklyn DCP offices into one at 12 MTC 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION | 4 1 | 1 1 | 06/22 06/22 | DEVSCOPE | 06/20 | 08/20 |
| 856 | CS5XGC EQFN | ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE | 89 | 150 | 06/22 | | | |
| 856 | CS5YFJX EQFN | ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE | 1,020 | 1,516 | 06/22 | DEVSCOPE | 06/17 | 09/17 |
| 856 | UNIONHALL CONS CONS CONS | ACS - WORKFORCE INSTITUTE UNION HALL 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | 275 1,802 3,291 | 399 2,862 4,887 | 06/22 06/22 06/22 | DSGN | 05/18 | 08/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|-----------------------------|---|-------|---|----------------------------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-4 | | FMS #: 068 104 | | EQUIPMENT FOR ACS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$20,130,135.11 (CITY) | | | | \$24,886,115.69 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,575,033.49 (CITY) | | | | \$3,038,736.37 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$77,331,237.40 (CITY) | | | | \$16,843,048.94 (NON-CITY) | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 4,480 | * | 5,088 | * | 4,361 | * | 9,715 | * | (C) * | | 21,543 | * | 9,219 | * | 8,211 | * | 4,721 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | 18,369 | * | 1,099 | * | * | | * | | (N) * | | 24,655 | * | 1,099 | * | * | | * | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|--------|---|--------|---|---|---|
| | | FY 2022 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * | * | * | * |
| PLAN (C) * | | 300 | * | * | * | 1,900 | * | * | * | * | * | * | * | 19,343 | * | 21,543 | | * | * |
| FORCST (C) * | | 300 | * | * | * | 1,900 | * | * | * | * | * | * | * | 12,227 | * | 14,427 | | * | * |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | * |
| PLAN (N) * | | 445 | * | * | * | * | * | * | * | * | * | * | * | 24,210 | * | 24,655 | | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | 4,610 | * | 4,610 | | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 | ACSDCENTR | Datacenter Consolidation project with DoITT | | | | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 2,340 | 3,712 | 06/22 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 4,174 | 6,514 | 06/22 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 100 | 0 | 06/24 | | | |
| 068 | ACSFMS | ACS FMS | | | | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 659 | 0 | 06/22 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 263 | 0 | 06/22 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 203 | 0 | 06/22 | | | |
| 068 | ACSNETSEC | Network Security for ACS Sites | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 701 | 278 | 06/22 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 924 | 0 | 06/26 | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 1,519 | 0 | 06/27 | | | |
| 068 | ACSPCR | PC REPLACEMENT | | | | | | |
| | EQFN | 020 EQUIPMENT AND FURNITURE | 1,080 | 1,603 | 06/22 | | | |
| | EQFN | 021 EQUIPMENT AND FURNITURE | 307 | 0 | 06/22 | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 2,281 | 0 | 06/23 | | | |
| | EQFN | 023 EQUIPMENT AND FURNITURE | 718 | 0 | 06/24 | | | |
| | EQFN | 024 EQUIPMENT AND FURNITURE | 742 | 0 | 06/25 | | | |
| | EQFN | 025 EQUIPMENT AND FURNITURE | 800 | 0 | 06/26 | | | |
| | EQFN | 026 EQUIPMENT AND FURNITURE | 800 | 0 | 06/27 | | | |
| 068 | APPMOD | APPLICATION MODERNIZATION | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,950 | 0 | 07/23 | | | |
| 068 | ARCHIBUS | FACILITY MAINTENANCE MANAGEMENT SYSTEM | | | | | | |
| | CO#: 0 EQFN | 001 EQUIPMENT AND FURNITURE | 1,900 | 2,820 | 06/22 | | | |
| 068 | CWFFP | CHILD WELFARE FACILITIES FUTURE PROJECTS | | | | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 9,193 | 0 | 06/30 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 9,193 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 | DATAPROT | DATA PROTECTION SERVICES | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 07/22 | | | |
| 068 | DATAWRHS | ACS DATA WAREHOUSE | | | | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 2,756 | 0 | 06/24 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 751 | 0 | 06/25 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 1,145 | 0 | 06/26 | | | |
| 068 | DYNAMICS | DYNAMICS | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,900 | 0 | 11/21 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,900 | 0 | 07/22 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,900 | 0 | 07/23 | | | |
| 068 | EHR | ELECTRONIC HEALTH RECORDS SYSTEM | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,544 | 2,292 | 06/22 | | | |
| 068 | ENCRYPTAS | ORACLE ENCRYPTION AND DATA MASKING | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 531 | 0 | 07/22 | | | |
| 068 | FIREWALLP | NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,200 | 0 | 07/22 | | | |
| 068 | HRPSBSYST | HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,784 | 2,423 | 06/22 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 404 | 597 | 06/23 | | | |
| 068 | NETCORE | Network Infrastructure | | | | | | |
| | CO#: F EQFN | 001 EQUIPMENT AND FURNITURE | 530 | 836 | 06/22 | | | |
| 068 | NETSERVER | NETWORK SERVERS | | | | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 974 | 536 | 06/22 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 791 | 1,174 | 06/22 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,205 | 0 | 06/23 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 434 | 0 | 06/24 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 921 | 0 | 06/25 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 360 | 0 | 06/26 | | | |
| 068 | SPAYFCPOR | SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 340 | 502 | 06/23 | | | |
| 068 | TABDATAMG | TABLEAU DATA MANAGEMENT SOFTWARE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 300 | 445 | 07/21 | | | |
| 068 | VOIP | VOIP - Voice Over-IP | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 964 | 437 | 06/22 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 858 | 0 | 06/23 | | | |
| 068 | VOIPB | VOIP-Voice Over Internet Protocol-Citywide | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 269 | 392 | 06/22 | | | |
| 068 | VTCEOL | Video Tele Conference End-of-Life Replacement | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 627 | 893 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|----------------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY_ID_NO | DESCRIPTION | | | | COST | COST | COMM_DATE | MILESTONE | START END |
| 068 WANLAN | NETWORK WAN/LAN | | | | | | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | | | 353 | 0 | 06/24 | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | | | 2,307 | 0 | 06/25 | | |
| 068 WEBGATE | WEB GATEWAY RELOCATION | | | | | | | | |
| CO#: B | EQFN 001 EQUIPMENT AND FURNITURE | | | | 233 | 300 | 06/22 | | |

| BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE | | | | | | | | | | | | | | | | | |
|--|------|-------|------|-------|-----|--------|-----|--------|-------|-----------------|-----|--------|-------|--------|---------|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/21 \$78,688,500.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$14,883,724.36 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$122,751,382.90 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | * | | * | | * | | * | 48,161 | * | (C) * | * | 56,272 | * | * | 273,400 | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | * | | * | | * | | * | | * | (N) * | * | | * | | * | | * |
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | 48,680 | * | * | * | * | * | * | 7,592 | 56,272 | | | |
| FORCST (C) * | * | * | * | * | * | 45,800 | * | * | * | * | * | * | 1,221 | 47,021 | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|----------------|--|--|--|--|---------|------|-----------|-----------|-------------|
| AGY_ID_NO | DESCRIPTION | | | | COST | COST | COMM_DATE | MILESTONE | START END |
| 068 BXELEV FAR | 1250 E229th Street Elevator and Fire Alarm Replacement | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | 1,284 | 0 | 06/22 | DEVSCOPE | 04/20 07/21 |
| 068 JJCONS | Secure Detention Facility Renovations | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | 4,325 | 0 | 06/22 | | |
| CONS | 008 CONSTRUCTION | | | | 13,920 | 0 | 06/27 | | |
| 068 JJFLEET | Secure Passenger Vans | | | | | | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | | | 295 | 0 | 06/27 | | |
| 068 NEWCJC2 | NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 | | | | | | | | |
| DSGN | 001 DESIGN | | | | 15,200 | 0 | 12/21 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | | 7,200 | 0 | 12/21 | | |
| SVCS | 003 SERVICES | | | | 500 | 0 | 12/21 | | |
| CO#: A | SVCS 003 SERVICES | | | | 1,440 | 0 | 12/21 | | |
| CONS | 005 CONSTRUCTION | | | | 127,900 | 0 | 07/23 | | |
| CO#: A | CONS 005 CONSTRUCTION | | | | 5,500 | 0 | 07/23 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | | | 1,100 | 0 | 12/23 | | |
| SVCS | 008 SERVICES | | | | 2,200 | 0 | 07/23 | | |
| 068 NEWHJC2 | NEW CONSTRUCTION AT HORIZON JC PHASE 2.0 | | | | | | | | |
| DSGN | 001 DESIGN | | | | 15,200 | 0 | 12/21 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | | 7,200 | 0 | 12/21 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | SVCS | 003 SERVICES | 500 | 0 | 12/21 | | | |
| CO#: A | SVCS | 003 SERVICES | 1,440 | 0 | 12/21 | | | |
| | CONS | 005 CONSTRUCTION | 127,900 | 0 | 07/23 | | | |
| | SVCS | 006 SERVICES | 2,200 | 0 | 07/23 | | | |
| CO#: A | SVCS | 006 SERVICES | 5,500 | 0 | 07/23 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 1,100 | 0 | 12/23 | | | |
| 850 CJCREN | | FACILITY RENOVATIONS AT CROSSROADS JC | | | | | | |
| | EQFN | 201 EQUIPMENT AND FURNITURE | 540 | 0 | 06/22 | | | |
| 850 JJ1FACREN | | FACILITIES RENOVATIONS | | | | DSGN | 01/15 | 06/15 |
| CO#: SB | CONS | 008 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| CO#: ZZ | CONS | 018 CONSTRUCTION | 27- | 0 | 06/22 | | | |
| CO#: E | EQFN | 022 EQUIPMENT AND FURNITURE | 470 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$170,087,631.62 (CITY) \$52,273,295.08 (NON-CITY)
 CONTRACT LIABILITY: \$24,065,359.63 (CITY) \$6,876,746.01 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|---------|--------|-----------------|----------|-----------|-------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 48,912 * | 5,088 * | 7,793 * | 57,876 | 131,815 * | 11,950 * | 303,202 * | 4,798 |
| NON-CITY (N) | 34,426 * | 1,099 * | * | | 52,810 * | 1,099 * | * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 300 * | 300 * | 486 | 445 * | 0 * | 769 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 1,900 * | 1,900 * | 0 | 0 * | 0 * | 0 |
| DEC | 48,706 * | 45,800 * | 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 | 80,909 * | 39,212 * | 0 | 52,365 * | 11,164 * | 0 |
| FY 22 | 131,815 * | 87,212 * | 486 | 52,810 * | 11,164 * | 769 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 07/31/21 \$507,287,153.11 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$113,528,650.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,685,004.24 (CITY) \$7,594,721.74 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|----------|----------|----------|-----------------------|-----------|----------|----------|----------|
| ADOPTED (C) * | 391,028 * | 85,761 * | 63,018 * | 90,500 * | (C) * | 416,058 * | 98,527 * | 63,018 * | 70,482 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|----------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|---------|
| PLAN (C) * | 53,989 * | 4,295 * | * | * | * | * | * | * | * | * | * | 357,774 * | 416,058 |
| FORCST (C) * | 53,989 * | 4,295 * | * | * | * | * | * | * | * | * | * | 357,774 * | 416,058 |
| ACTUAL (C) * | 53,989 * | * | * | * | * | * | * | * | * | * | * | * | 53,989 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CONNECT | DoITT: Worker Connect System and MDM Upgrade | | | | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 669 | 0 | 06/22 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | | 300 | 0 | 06/23 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | 200 | 0 | 06/24 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | 157 | 0 | 06/25 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | | | | 525 | 0 | 06/26 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | | | | 225 | 0 | 06/27 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | | | | 225 | 0 | 06/28 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | | | | 225 | 0 | 06/29 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | | | | 225 | 0 | 06/30 | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | | | | 534 | 0 | 06/31 | | | |
| 111 DOITIMDRN | DoITT IT Infrastructure Modernization Initiatives | | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 39,426 | 0 | 06/22 | | | |
| 111 DOITXPAM | DoITT Privileged Access Management (PAM) Deployment | | | | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 3,763 | 0 | 06/22 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 13,358 | 0 | 06/23 | | | |
| 111 DOIT2WITN | DoITT NYC3 Threat Detection and Response System | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 3,244 | 0 | 06/22 | | | |
| 111 DP1PROJ | DOITT'S EDP Projects - Current Year | | | | | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | 10,281 | 0 | 06/22 | | | |
| 111 DP1PROJ1 | DOITT'S EDP Projects - Out-Year Planning | | | | | | | | | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | | | | 72,969 | 0 | 06/23 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | | | | 59,818 | 0 | 06/24 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | | | | | 70,325 | 0 | 06/25 | | | |
| | EQFN 029 EQUIPMENT AND FURNITURE | | | | | 68,060 | 0 | 06/26 | | | |
| | EQFN 030 EQUIPMENT AND FURNITURE | | | | | 63,642 | 0 | 06/27 | | | |
| | EQFN 031 EQUIPMENT AND FURNITURE | | | | | 69,953 | 0 | 06/28 | | | |
| | EQFN 032 EQUIPMENT AND FURNITURE | | | | | 60,398 | 0 | 06/29 | | | |
| | EQFN 033 EQUIPMENT AND FURNITURE | | | | | 62,013 | 0 | 06/30 | | | |
| | EQFN 034 EQUIPMENT AND FURNITURE | | | | | 63,693 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 858 COLOCATIO EQFN | Citywide Data Center Network Upgrade 001 EQUIPMENT AND FURNITURE | 15,280 | 0 | 06/22 | | | |
| 858 DOITXCLRW CO#: M1 EQFN | DoITT Electronic Search & Discovery Project 001 EQUIPMENT AND FURNITURE | 8 | 0 | 06/22 | | | |
| 858 DOITXFRWL CO#: 22 EQFN | DoITT Information Security Firewall Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 867 | 0 | 06/22 | | | |
| 858 DOIT1ALRM CO#: M2 EQFN | DoITT Alarming ServiceNow Implementation 001 EQUIPMENT AND FURNITURE | 1,350 | 0 | 07/21 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 14,383 | 0 | 06/22 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,683 | 0 | 06/23 | | | |
| 858 DOIT1CNT2 EQFN | DoITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/22 | | | |
| 858 DOIT1CNWU EQFN | DoITT CityNet Upgrade Phase 1 001 EQUIPMENT AND FURNITURE | 704 | 0 | 06/22 | | | |
| 858 DOIT1COLO EQFN | DoITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE | 74,838 | 0 | 06/22 | | | |
| 858 DOIT1CSDI EQFN | DoITT Citywide Service Desk Infrastructure 001 EQUIPMENT AND FURNITURE | 935 | 0 | 06/22 | | | |
| 858 DOIT1DATA EQFN | DoITT NextGen Data Platform 002 EQUIPMENT AND FURNITURE | 396 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 002 EQUIPMENT AND FURNITURE | 53,006 | 0 | 07/21 | | | |
| CO#: M2 EQFN | 002 EQUIPMENT AND FURNITURE | 1,371 | 0 | 08/21 | | | |
| 858 DOIT1DCEX EQFN | DoITT Data Center Expansion - Power, Space, Cooling, Cabling 001 EQUIPMENT AND FURNITURE | 4,720 | 0 | 06/22 | | | |
| 858 DOIT1EARA EQFN | DoITT NYC eArrestment Re-Architecture 002 EQUIPMENT AND FURNITURE | 44 | 0 | 06/22 | | | |
| CO#: M3 EQFN | 002 EQUIPMENT AND FURNITURE | 457- | 0 | 07/21 | | | |
| CO#: M4 EQFN | 002 EQUIPMENT AND FURNITURE | 2,306 | 0 | 08/21 | | | |
| 858 DOIT1ECSI EQFN | DoITT Enterprise Cloud Services and Infrastructure DevOps 001 EQUIPMENT AND FURNITURE | 20,234 | 0 | 06/22 | | | |
| 858 DOIT1EXPR EQFN | DoITT Contact Center Express Modernization 001 EQUIPMENT AND FURNITURE | 1,528 | 0 | 06/22 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 113 | 0 | 07/21 | | | |
| CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE | 479 | 0 | 08/21 | | | |
| 858 DOIT1LDAP EQFN | DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/22 | | | |
| 858 DOIT1LEGL EQFN | DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE | 2,563 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 858 | DOIT1LOAD EQFN | DoITT Load Balancer Modernization 001 EQUIPMENT AND FURNITURE | 71 | 0 | 06/22 | | | |
| 858 | DOIT1MEL2 EQFN | DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE | 49,182 | 0 | 06/22 | | | |
| 858 | DOIT1MNFR EQFN | DoITTMainframe Modernization 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/22 | | | |
| 858 | DOIT1MOME EQFN | MOME Replacement of TV, Radio, Master Control Infrastructure 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 8,500 | 0 | 06/23 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/24 | | | |
| 858 | DOIT1NETI EQFN | DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE | 1,724 | 0 | 06/22 | | | |
| 858 | DOIT1NICN EQFN | DoITT NYCICN Upgrade Phase 4 001 EQUIPMENT AND FURNITURE | 748 | 0 | 06/22 | | | |
| 858 | DOIT1NSEC EQFN | DoITT Network Security 001 EQUIPMENT AND FURNITURE | 3,576 | 0 | 06/22 | | | |
| 858 | DOIT1NTSC EQFN | DoITT Network Security Modernization 001 EQUIPMENT AND FURNITURE | 6,150 | 0 | 06/22 | | | |
| 858 | DOIT1PKI EQFN | DoITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/22 | | | |
| 858 | DOIT1STOR EQFN | DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE | 536 | 0 | 06/22 | | | |
| 858 | DOIT1VOIP EQFN | DoITT VoIP Upgrade 001 EQUIPMENT AND FURNITURE | 4,961 | 0 | 06/22 | | | |
| 858 | DOIT1VOI2 EQFN | DoITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE | 2,092 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 575 | 0 | 06/22 | | | |
| 858 | DOIT131T2 EQFN | DoITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE | 15,000 | 0 | 06/22 | | | |
| 858 | DOIT1311A EQFN | DoITT 311 Application Modernization Phase 2 002 EQUIPMENT AND FURNITURE | 76 | 0 | 06/22 | | | |
| 858 | DOIT1311G EQFN | DoITT 311 Application Phase 2 CP4 001 EQUIPMENT AND FURNITURE | 4,520 | 0 | 06/22 | | | |
| 858 | DOIT1311T EQFN | DoITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE | 9,009 | 0 | 06/22 | | | |
| | CO#: M4 EQFN | 001 EQUIPMENT AND FURNITURE | 65 | 0 | 08/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 858 DOIT2CNOP EQFN | DoITT CityNet Optical Network Modernization 001 EQUIPMENT AND FURNITURE | 13,191 | 0 | 06/22 | | | |
| 858 DOIT2EHVS EQFN | DoITT Emergency Housing Voucher (EHV) Case Management System 001 EQUIPMENT AND FURNITURE | 10,946 | 0 | 06/22 | | | |
| 858 DOIT2GISP EQFN | DoITT NextGen Geographic Information Systems Platform 001 EQUIPMENT AND FURNITURE | 11,318 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,717 | 0 | 06/23 | | | |
| 858 DOIT2IAM1 EQFN | Citywide Identity and Access Management (IAM) Modernization 001 EQUIPMENT AND FURNITURE | 5,053 | 0 | 06/22 | | | |
| 858 DOIT9FARM EQFN | DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE | 73 | 0 | 06/22 | | | |
| CO#: M8 EQFN | 001 EQUIPMENT AND FURNITURE | 22- | 0 | 07/21 | | | |
| 858 DOIT9HOST CO#: 20 EQFN | DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE | 317 | 0 | 06/22 | | | |
| 858 DOIT9ISIU EQFN | DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 152 | 0 | 06/22 | | | |
| CO#: M5 EQFN | 001 EQUIPMENT AND FURNITURE | 1- | 0 | 07/21 | | | |
| CO#: M6 EQFN | 001 EQUIPMENT AND FURNITURE | 74 | 0 | 08/21 | | | |
| 858 DOIT9VPN EQFN | DoITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE | 115 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/21 \$65,696,079.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,735,414.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,904,865,953.68 (CITY) \$38,988,078.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|----------|----------|-------|-----------------------|---------|----------|----------|-------|
| ADOPTED (C) * | * | 20,477 * | 32,562 * | * | (C) * | 4,509 * | 81,871 * | 32,562 * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 208 * | * | * | * | * | * | * | * | * | * | * | 4,301 * | 4,509 |
| FORCST (C) * | 208 * | * | * | * | * | * | * | * | * | * | * | 4,301 * | 4,509 |
| ACTUAL (C) * | 208 * | * | * | * | * | * | * | * | * | * | * | * | 208 |
| 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 | | | | | | | |
| 111 PSAC2CRI2 | ECTP PSAC2 Critical System Enhancements Phase 2 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 696 | 0 | 06/22 | | | |
| 111 PSC1PREC | PSAC1 Reconstruction | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,279 | 0 | 06/22 | | | |
| CO#: 05 EQFN | 001 EQUIPMENT AND FURNITURE | | 208 | 0 | 07/21 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 1,027 | 0 | 06/22 | | | |
| 858 DOIECTP | Emergency Communications Systems & Facilities | | | | | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | | 837 | 0 | 06/22 | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | | 81,871 | 0 | 06/23 | | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | | 32,562 | 0 | 06/24 | | | |
| 858 PSC2RM305 | ECTP PSAC2 Room 305 Buildout | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 462 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | |
|-----------------------------------|------------------|--------|-------|------------|
| TOTALS FOR: DP DOITT DP EQUIPMENT | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$572,984,225.05 | (CITY) | \$.26 | (NON-CITY) |
| CONTRACT LIABILITY: | \$124,264,064.91 | (CITY) | \$.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|--------|--------|-----------------|---------|--------|--------|
| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
| CITY (C) | 391,028 | 106,238 | 95,580 | 90,500 | 420,567 | 180,398 | 95,580 | 70,482 |
| NON-CITY (N) | * | * | * | * | * | * | * | * |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 54,197 | 54,197 | 54,197 | 0 | 0 | 0 |
| AUG | 4,295 | 4,295 | 0 | 0 | 0 | 0 |
| SEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| OCT | 0 | 0 | 0 | 0 | 0 | 0 |
| NOV | 0 | 0 | 0 | 0 | 0 | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | 0 | 0 | 0 | 0 | 0 | 0 |
| FEB | 0 | 0 | 0 | 0 | 0 | 0 |
| MARCH | 0 | 0 | 0 | 0 | 0 | 0 |
| APRIL | 0 | 0 | 0 | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 | 0 | 0 | 0 |
| JUNE | 362,075 | 362,075 | 0 | 0 | 0 | 0 |
| FY 22 | 420,567 | 420,567 | 54,197 | 0 | 0 | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|-------------------------------------|--|---------|--|---------|--|-----------------|--|-------------------|--|-------------------|--|------------|--|
| BUDGET LINE: E-D001 | | | | | | | | | | | | FMS #: 040 D01 | | CITY COUNCIL, SECTION 254 ADDITIONS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | \$430,222,201.00 | | (CITY) | | | | | | | | | | \$2,000,000.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$336,940,800.00 | | (CITY) | | | | | | | | | | \$3,400,000.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$1,301,302,013.00 | | (CITY) | | | | | | | | | | \$39,624,000.00 | | (NON-CITY) | |
| ADOPTED (C) * | | | | | | | | | | | | FY 22 * 190,114 * | | FY 23 * 8,875 * | | FY 24 * | | FY 25 * | | (C) * 130,221 * | | FY 23 * 237,375 * | | FY 24 * 125,000 * | | FY 25 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | * | | * | | * | | * | | (N) * 2,000 * | | * | | * | | * | |
| | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|-------|--|--------|--|-------|--|-------|--|-------|--|-------|--|-------|--|---------|--|---------|--|-------|--|-----------------|--|-----------------|--|-------|--|
| | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | JULY * 50,000 * | | AUG * | | SEPT * | | OCT * | | NOV * | | DEC * | | JAN * | | FEB * | | MARCH * | | APRIL * | | MAY * | | JUNE * 80,221 * | | FY 22 * 130,221 | | | |
| FORCST (C) * | | | | | | | | | | | | 50,000 * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 80,221 * | | 130,221 | | | |
| ACTUAL (C) * | | | | | | | | | | | | 50,000 * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 50,000 | | | |
| PLAN (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,000 * | | 2,000 | | | |
| FORCST (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,000 * | | 2,000 | |
| ACTUAL (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA22 | | SCA22 | | | | | | |
| | CONS | 050 CONSTRUCTION | 50,000 | 0 | 07/21 | | | |
| | CO#: A1 CONS | 050 CONSTRUCTION | 80,221 | 2,000 | 06/22 | | | |
| 040 SCA23 | | SCA23 | | | | | | |
| | CONS | 050 CONSTRUCTION | 8,875 | 0 | 06/23 | | | |
| | CO#: A CONS | 050 CONSTRUCTION | 225,000 | 0 | 06/23 | | | |
| | CO#: B CONS | 050 CONSTRUCTION | 3,500 | 0 | 06/23 | | | |
| 040 SCA24 | | SCA24 | | | | | | |
| | CONS | 050 CONSTRUCTION | 125,000 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|----------------|--------|---|-------|---|-------|---|-----------------|--------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-D4001 | | FMS #: 040 805 | FIT | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$3,119,994.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | \$2,275,000.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | \$1,548,006.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 295 | * | | * | | * | | * | (C) * | 2,120 | * | | * | | * | | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,120 | * | 2,120 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |

| | | | | | | | | | | | | | | |
|-------------|-------------|-----|--------------|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | |
| | CONS | 150 | CONSTRUCTION | | | | | | | 2,120 | 0 | 06/22 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--------|---|-------|---|-------|---|-----------------|--------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: E-K001 | | FMS #: 040 K01 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$44,124,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$45,136,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$144,994,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 31,814 | * | | * | | * | | * | (C) * | 49,124 | * | | * | | * | | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| FORCST (C) * | 5,000 | * | 100 | * | * | * | * | * | * | * | * | * | 44,024 | * | 49,124 | * |
| ACTUAL (C) * | 5,000 | * | 100 | * | * | * | * | * | * | * | * | * | 44,024 | * | 49,124 | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |

| | | | | | | | | | | | | | | |
|-------------|-------------|-----|--------------|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | |
| | CONS | 070 | CONSTRUCTION | | | | | | | 5,000 | 0 | 07/21 | | |
| CO#: A1 | CONS | 070 | CONSTRUCTION | | | | | | | 100 | 0 | 09/21 | | |
| CO#: A2 | CONS | 070 | CONSTRUCTION | | | | | | | 44,024 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$17,058,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$33,228,000.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$88,810,000.00 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | 10,519 | * | * | * | 22,058 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | FY 2022 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | 17,058 | 22,058 |
| FORCST (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | 17,058 | 22,058 |
| ACTUAL (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | * | 5,000 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|-------------|-------------|------------------|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | |
| | CONS | 080 CONSTRUCTION | | | | | | | 5,000 | 0 | 07/21 | | |
| CO#: A1 | CONS | 080 CONSTRUCTION | | | | | | | 17,058 | 0 | 06/22 | | |

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

| | | | | |
|-----------------------------------|--------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$300,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$100,000.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$190,000.00 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | 100 | * | * | * | 300 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|-------------|-------------|------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | |
| | CONS | 120 CONSTRUCTION | | | | | | | 300 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$23,762,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,593,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$60,902,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | 11,567 | * | | * | | * | | * | (C)* | 33,762 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|-------------|--------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|---|--------|---|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C)* | 10,000 | * | * | * | * | * | * | * | * | * | * | 23,762 | * | 33,762 | * | 33,762 | * |
| FORCST (C)* | 10,000 | * | * | * | * | * | * | * | * | * | * | 23,762 | * | 33,762 | * | 33,762 | * |
| ACTUAL (C)* | 10,000 | * | * | * | * | * | * | * | * | * | * | | * | 10,000 | * | | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA22 | | SCA22 | | | | | | |
| | CONS | 090 CONSTRUCTION | 10,000 | 0 | 07/21 | | | |
| CO#: A1 | CONS | 090 CONSTRUCTION | 23,762 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$12,847,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$27,829,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$74,413,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | 7,100 | * | | * | | * | | * | (C)* | 17,847 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|-------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|---|--------|---|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | 12,847 | * | 17,847 | * | 17,847 | * |
| FORCST (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | 12,847 | * | 17,847 | * | 17,847 | * |
| ACTUAL (C)* | 5,000 | * | * | * | * | * | * | * | * | * | * | | * | 5,000 | * | | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA22 | | SCA22 | | | | | | |
| | CONS | 100 CONSTRUCTION | 5,000 | 0 | 07/21 | | | |
| CO#: A1 | CONS | 100 CONSTRUCTION | 12,847 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$15,597,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,819,608.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$77,624,392.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | 9,913 | * | * | * | * | * | * | * | (C)* | 17,597 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|---|--------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | | | | | | | | | | | | | | |
| PLAN (C)* | 2,000 | * | * | * | * | * | * | * | * | * | * | 15,597 | * | 17,597 | * | 17,597 | * | 2,000 | * | | | | | | | | | | | |
| FORCST (C)* | 2,000 | * | * | * | * | * | * | * | * | * | * | 15,597 | * | 17,597 | * | 17,597 | * | 2,000 | * | | | | | | | | | | | |
| ACTUAL (C)* | 2,000 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|-------------|-----|--------------|--|--|--|--|--|--|------|--------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | | |
| | CONS | 110 | CONSTRUCTION | | | | | | | | 2,000 | 0 | 07/21 | | |
| CO#: A1 | CONS | 110 | CONSTRUCTION | | | | | | | | 15,597 | 0 | 06/22 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$31,766,706.80 (CITY) \$.88 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 306 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|---|-----|---|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | | | | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 306 | * | 306 | * | 306 | * | 306 | * | | | | | | | | | | | |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 306 | * | 306 | * | 306 | * | 306 | * | | | | | | | | | | | |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|-------------|-----|--------------|--|--|--|--|--|--|------|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | | |
| | CONS | 200 | CONSTRUCTION | | | | | | | | 306 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,150,000.20 (CITY) \$15,942,770.75 (NON-CITY)
 CONTRACT LIABILITY: \$33,030,000.00 (CITY) \$37,691,174.00 (NON-CITY)
 ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,710,856,846.25 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | 1,000 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | 9,285 | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 9,285 | * | 9,285 | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 9,285 | * | 9,285 | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA22 | CONS | SCA22 190 CONSTRUCTION | 1,000 | 9,285 | 06/22 | | | |

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,459,298.00 (CITY) \$98,336,685.37 (NON-CITY)
 ITD EXPENDITURES: \$5,220,509,858.49 (CITY) \$4,508,439,951.63 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|---------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | 78,242 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | 78,242- | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | | | |
|--------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---------|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | 78,242- | * | * | * | * | * | * | * | * | * | * | * | * | 78,242- | |
| FORCST (N) * | * | 78,242- | * | * | * | * | * | * | * | * | * | * | * | * | 78,242- | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA15 | CO#: L4 CONS | SCA15 100 CONSTRUCTION | 0 | 78,242- | 08/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$139,057,000.00 (CITY) \$62,010,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,470,409,488.99 (CITY) \$472,682,987.00 (NON-CITY)
 ITD EXPENDITURES: \$10,074,443,891.49 (CITY) \$1,494,588,532.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|-----------|-------|-------|-----------------------|-----------|-----------|-----------|-------|
| ADOPTED (C) * | 48,934 * | 100,000 * | | | (C) * | 100,790 * | 100,000 * | 138,000 * | |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | 12,011 * | 50,000 * | | |

| | FY 2022 | | | | | | | | | | | | | |
|-----------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) *100,000 * | * | * | * | * | * | * | * | * | * | * | * | * | 790 * | 100,790 |
| FORCST (C) *100,000 * | * | * | * | * | * | * | * | * | * | * | * | * | 790 * | 100,790 |
| ACTUAL (C) *100,000 * | * | * | * | * | * | * | * | * | * | * | * | * | * | 100,000 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,011 * | 12,011 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,011 * | 12,011 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | |
|-------------|-------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | |
| | CONS 040 CONSTRUCTION | | | | | 100,000 | 0 | 07/21 | | | | | | |
| | CO#: A1 CONS 040 CONSTRUCTION | | | | | 790 | 0 | 06/22 | | | | | | |
| | CO#: A2 CONS 040 CONSTRUCTION | | | | | 0 | 12,011 | 06/22 | | | | | | |
| 040 SCA23 | SCA23 | | | | | | | | | | | | | |
| | CONS 040 CONSTRUCTION | | | | | 100,000 | 0 | 06/23 | | | | | | |
| | CO#: A CONS 040 CONSTRUCTION | | | | | 0 | 50,000 | 06/23 | | | | | | |
| 040 SCA24 | SCA24 | | | | | | | | | | | | | |
| | CONS 040 CONSTRUCTION | | | | | 138,000 | 0 | 06/24 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,571,147,467.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,957,890,296.00 (CITY) \$3,288,000.00 (NON-CITY)
 ITD EXPENDITURES: \$2,112,262,437.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 4,328,511 | 4,446,480 | 3,771,880 | 1,206,100 | (C) * | 4,829,787 | 4,925,491 | 3,856,280 | 1,221,500 |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|---------|---------|--------|---------|---------|-----|---------|-----|---------|-------|---------|-----------|-----------|
| PLAN (C) * | 650,000 | 862,000 | 13,163 | 115,500 | 303,331 | | 378,210 | | 793,704 | | 500,000 | 1,213,879 | 4,829,787 |
| FORCST (C) * | 650,000 | 862,000 | 13,163 | 115,500 | 303,331 | | 378,210 | | 793,704 | | 500,000 | 1,213,879 | 4,829,787 |
| ACTUAL (C) * | 650,000 | | | | | | | | | | | | 650,000 |
| 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 | | | | | | | | | | |
| 040 SCA22 | SCA22 | | | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | | | 586,479 | 0 | 06/22 | | | |
| CO#: A1 | CONS | 030 | CONSTRUCTION | | | 650,000 | 0 | 07/21 | | | |
| CO#: A2 | CONS | 030 | CONSTRUCTION | | | 250 | 0 | 06/22 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | | | 800,000 | 0 | 08/21 | | | |
| CO#: B1 | CONS | 030 | CONSTRUCTION | | | 552,850 | 0 | 06/22 | | | |
| CO#: B2 | CONS | 030 | CONSTRUCTION | | | 500,000 | 0 | 05/22 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | | | 13,163 | 0 | 09/21 | | | |
| CO#: C1 | CONS | 030 | CONSTRUCTION | | | 115,500 | 0 | 10/21 | | | |
| CO#: C2 | CONS | 030 | CONSTRUCTION | | | 793,704 | 0 | 03/22 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | | | 62,000 | 0 | 08/21 | | | |
| CO#: D1 | CONS | 030 | CONSTRUCTION | | | 303,331 | 0 | 11/21 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | | | 378,210 | 0 | 01/22 | | | |
| CO#: E1 | CONS | 030 | CONSTRUCTION | | | 7,950 | 0 | 06/22 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | | | 66,350 | 0 | 06/22 | | | |
| 040 SCA23 | SCA23 | | | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | | | 1,108,131 | 0 | 06/23 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | | | 1,875,230 | 0 | 06/23 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | | | 1,049,380 | 0 | 06/23 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | | | 360,840 | 0 | 06/23 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | | | 463,510 | 0 | 06/23 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | | | 68,400 | 0 | 06/23 | | | |
| 040 SCA24 | SCA24 | | | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | | | 864,690 | 0 | 06/24 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | | | 1,859,750 | 0 | 06/24 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | | | 374,720 | 0 | 06/24 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | | | 347,050 | 0 | 06/24 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | | | 342,100 | 0 | 06/24 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | | | 67,970 | 0 | 06/24 | | | |
| 040 SCA25 | SCA25 | | | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | | | 561,941 | 0 | 06/25 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | | | 246,978 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------|------------------|--|---------|------|-----------|-----------|-----------|
| AGY_ID_NO | | DESCRIPTION | | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: E | CONS | 040 CONSTRUCTION | | 364,748 | 0 | 06/25 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 47,833 | 0 | 06/25 | | |
| 040 SCA26 | | SCA26 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 561,941 | 0 | 06/26 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 246,978 | 0 | 06/26 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 364,748 | 0 | 06/26 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 47,833 | 0 | 06/26 | | |
| 040 SCA27 | | SCA27 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 546,541 | 0 | 06/27 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 246,978 | 0 | 06/27 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 364,748 | 0 | 06/27 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 47,833 | 0 | 06/27 | | |
| 040 SCA28 | | SCA28 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 568,402 | 0 | 06/28 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 256,857 | 0 | 06/28 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 378,054 | 0 | 06/28 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 49,747 | 0 | 06/28 | | |
| 040 SCA29 | | SCA29 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 591,138 | 0 | 06/29 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 267,131 | 0 | 06/29 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 391,892 | 0 | 06/29 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 51,737 | 0 | 06/29 | | |
| 040 SCA30 | | SCA30 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 481,640 | 0 | 06/30 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 217,649 | 0 | 06/30 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 325,247 | 0 | 06/30 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 42,154 | 0 | 06/30 | | |
| 040 SCA31 | | SCA31 | | | | | | |
| CO#: A | CONS | 040 CONSTRUCTION | | 500,906 | 0 | 06/31 | | |
| CO#: D | CONS | 040 CONSTRUCTION | | 226,355 | 0 | 06/31 | | |
| CO#: E | CONS | 040 CONSTRUCTION | | 304,873 | 0 | 06/31 | | |
| CO#: F | CONS | 040 CONSTRUCTION | | 43,840 | 0 | 06/31 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS
 AVAILABLE BALANCE AS OF: 07/31/21 \$12,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,485,142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,300,000.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|--------|---|-------|---|-------|
| ADOPTED | (C) * | * | * | * | * | * | * | * | * | 2,651 | * | 10,000 | * | * | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,651 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,651 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,651 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | |
|-------------|------------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 040 SCA22 | SCA22 | | | | | | | | | | | | | | | |
| CONS | 180 CONSTRUCTION | | | | | | | 2,651 | 0 | 06/22 | | | | | | |
| 040 SCA23 | SCA23 | | | | | | | | | | | | | | | |
| CONS | 060 CONSTRUCTION | | | | | | | 10,000 | 0 | 06/23 | | | | | | |

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
 AVAILABLE BALANCE AS OF: 07/31/21 \$42,822,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 22 | | FY 23 | | FY 24 | | FY 25 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|--------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | * | * | * | * | * | * | * | * | 42,822 | * | * | * | * | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN | (C) * | * | * | * | 5,899 | * | * | * | * | * | * | * | * | 36,923 |
| FORCST | (C) * | * | * | * | 5,899 | * | * | * | * | * | * | * | * | 36,923 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 36,923 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 040 EARLY_LRN | DOE EARLY LEARN CENTERS | | | | | | | | | | | | | | | |
| CO#: A CONS | 020 CONSTRUCTION | | | | | | | 35,585 | 0 | 06/22 | | | | | | |
| 040 ELP_189L | DOE Early Childhood Center @189-26 Linden Blvd | | | | | | | | | | | | | | | |
| CONS | 020 CONSTRUCTION | | | | | | | 1,338 | 0 | 06/22 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 040 ELP_2340C CONS | DOE Early Learn Program @2340 Cambreleng 020 CONSTRUCTION | 1,770 | 0 | 10/21 | | | |
| 040 ELP_343W CONS | DOE Early Learn Program @343 Warren st, Brooklyn 020 CONSTRUCTION | 4,129 | 0 | 10/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$5,378,375,193.33 (CITY) | \$148,773,033.40 (NON-CITY) | |
| CONTRACT LIABILITY: | \$6,170,380,799.62 (CITY) | \$644,476,386.37 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 4,657,960 * | 4,555,355 * | 3,771,880 * | 1,206,100 | 5,277,759 * | 5,272,866 * | 4,128,280 * | 1,221,500 |
| NON-CITY (N) | * | * | * | | 46,126-* | 50,000 * | 60,000 * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 827,000 * | 827,000 * | 827,000 | 0 * | 0 * | 0 |
| AUG | 869,503 * | 869,503 * | 0 | -78,242 * | -78,242 * | 0 |
| SEPT | 13,263 * | 13,263 * | 0 | 0 * | 0 * | 0 |
| OCT | 121,399 * | 121,399 * | 0 | 0 * | 0 * | 0 |
| NOV | 303,331 * | 303,331 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 378,210 * | 378,210 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 793,704 * | 793,704 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 500,000 * | 500,000 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,471,349 * | 1,471,349 * | 0 | 32,116 * | 32,116 * | 0 |
| FY 22 | 5,277,759 * | 5,277,759 * | 827,000 | -46,126 * | -46,126 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 1,152 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,152 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,152 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 SASIANCON 01R | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. 002 OTHER | 1,152 | 0 | 06/22 | | | |

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,073,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 1,025 | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 EVERGREEN | Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION | 1,025 | 0 | 06/24 | | | |
| 801 EWVIDCO3 | FA - EWVIDCO Acquisition SITE 002 SITE | 48 | 0 | 06/29 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----------------------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN160 | | FMS #: 801 A08 | FOOD BANK FOR NEW YORK CITY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$528,502.86 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$434,225.60 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$1,218,539.54 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | | | 255 | * | | * |
| APPROPRIATIONS | (N) * | | | | | | | | | COMMITMENT PLAN | | | | | | | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | FOODBANK | FA - Food Bank for New York City | | | | | 01/08 | 01/09 |
| | CONS SJ 004 | CONSTRUCTION | 255 | 0 | 06/24 | DSGN | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 850 | FOODBANK4 | Food Bank For New York City - MOBILE OUTREACH CENTER | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 281 | 0 | 06/26 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN257 | | FMS #: 801 A12 | MANHATTAN YOUTH | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$675,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$300,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | | | 500 | * | | * |
| APPROPRIATIONS | (N) * | | | | | | | | | COMMITMENT PLAN | | | | | | | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | MANHYOUTH | Manhattan Youth Recreation and Resources, Inc. | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 500 | 0 | 06/24 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 856 | PWD998MYA | MANHATTAN YOUTH AEROSPACE | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 175 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,763,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 290 | | | | 1,473 | 290 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,473 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,473 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWKNSBH | SBH Community Service Network, Inc. Property Acquisition | | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| CONS | 003 CONSTRUCTION | 473 | 0 | 06/22 | | | |
| 850 EDNSBH378 | SBH Community Service Network, Inc. I/O | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 290 | 0 | 06/23 | | | |

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$751,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,605.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,083,029.15 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | | | | 673 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 673 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 751 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 | FA - SUNY Downstate Biotech Incubator Phase 3 | | | | DSGN | 07/10 | 07/10 |
| CNSP | 008 CONSTRUCTION SUPERVISION | 78 | 0 | 06/26 | | | |
| 850 EDDNSNALL | SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 415 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip EQFN 002 EQUIPMENT AND FURNITURE | 258 | 0 | 06/22 | | |

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/21 \$890,055.44 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

| * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|-----------------------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | (C) * | * | 857 | * |
| APPROPRIATIONS (N) * | * | * | * | COMMITMENT PLAN (N) * | * | | * |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 857 | 0 | 06/24 | | |
| 801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation CONS 002 CONSTRUCTION | 33 | 0 | 06/23 | DSGN | 01/10 01/12 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--|--|--|---------|------------|
| BUDGET LINE: ED-DN543 | FMS #: 801 A32 | ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,800,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | 1,800 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 TRIANGLE | FA | Alianza Dominicana | | | | DSGN | 01/04 | 01/06 |
| | CNSP | 010 CONSTRUCTION SUPERVISION | 45 | 0 | 06/24 | | | |
| | CONS | 011 CONSTRUCTION | 1,755 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--|--|--|---------|------------|
| BUDGET LINE: ED-DN628 | FMS #: 801 A53 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$8,450,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | 8,450 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,450 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,450 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ENFOODHUB | COUNCIL ON ENVIR | CONS/RENO OF THE REGIONAL FOOD HUB | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,450 | 0 | 06/22 | | | |
| 801 GROWNYC | Council on the Environment, Inc. d/b/a GrowNYC | -- Greenmarke | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/22 | | | |
| 801 GROWNYCBK | GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,953,374.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,146,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 3,112 | * | * | 108 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,112 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,112 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ROADNYC3 | | Make the Road New York | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | 1,800 | 0 | 06/22 | | | |
| | CONS SJ 004 | CONSTRUCTION | 1,312 | 0 | 06/22 | | | |
| 850 ROADNYC | | Make the Road New York: Purchase Technology | | | | | | |
| | CO#: +A EQFN | 002 EQUIPMENT AND FURNITURE | 108 | 0 | 06/25 | | | |

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 189 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 EDNSOLAR1 | | CEC Stuyvesant Cove Inc - I/O | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 189 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$679,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 679 * | * | * | * | 679 * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 679 * | 679 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 679 * | 679 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 WOOLWORTH CONS | Woodlawn Conservancy Inc - Woolworth Bldg 001 CONSTRUCTION | 679 | 0 | 06/22 | | | |

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/21 \$900,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 890 * | * | * | 11 * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 890 * | 890 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 890 * | 890 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYPRATT2 CONS SJ 001 | BNYDC Pratt CONSTRUCTION | 890 | 0 | 06/22 | | | |
| 801 PRATT2 CONS SJ 002 | FA -Pratt Renovations and Equipment for Fashion Center CONSTRUCTION | 11 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 80 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 EDDNLOWAR | Lower East Side District Management Assoc. - Vehicle Purchase | | | | | | |
| EQVH 001 | EQUIPMENT - VEHICLES | 40 | 0 | 06/23 | | | |
| 850 LESBIDMAI | Lower East Side BID Maintenance Truck | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 40 | 0 | 06/23 | | | |

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,046 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,046 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,046 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 KCSCOMCTR | KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER | | | | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 3 | 0 | 06/22 | | | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,043 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 37 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 EDDNIMMSS | IMMIGRANT SOCIAL SERVICES furniture | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/23 | | | |

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$389,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | | 689 |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 JDCCOWORK | GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 89 | 0 | 06/25 | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 600 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 512 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HLXNYESHI CONS | YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 002 CONSTRUCTION | 287 | 0 | 06/23 | | | |
| 801 YESHPSYCH CONS SJ 001 | FA - Yeshiva University - New Psychological Services Clinic CONSTRUCTION SITE DEV. AND OFFSITE INF | 225 | 0 | 06/23 | | | |

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/21 \$31,945,364.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,645,963.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,077,671.96 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 13,403 | 788 | 2,124 | 7,188 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | 1,000 | * | * | * | * | * | * | * | * | * | * | 12,403 | 13,403 |
| FORCST (C)* | 1,000 | * | * | * | * | * | * | * | * | * | * | 9,835 | 10,835 |
| ACTUAL (C)* | 1,000 | * | * | * | * | * | * | * | * | * | * | * | 1,000 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMPARK CONS SJ 001 | BAM Park Renovation CONSTRUCTION SITE DEV. AND OFFSITE INF | 300 | 0 | 06/22 | DSGN | 03/19 | 04/19 |
| 801 BCTPIER11 CONS SJ 004 | Brooklyn Cruise Terminal Pier 11 CONSTRUCTION SITE DEV. AND OFFSITE INF | 347 | 0 | 06/27 | DSGN | 01/16 | 06/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|--------------------|-------------|-------------------------|-------------------|-----------------|---------------|
| 801 | BINYCDDC | Built in NYC - Locally Designed Built In Fixtures EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 208 | 0 | 06/25 | | | |
| 801 | BKBRESP | Brooklyn Bridge Esplanade CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/22 | DSGN | 07/19 | 07/19 |
| 801 | CMPRENO | Chinatown Manpower Project - 4th Floor Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 273 | 0 | 06/23 | DSGN | 06/15 | 07/17 |
| 801 | CORTELYOU | FA - Cortelyou Rd. CR - Flatbush Development Corp. CONS 008 CONSTRUCTION | 5 | 0 | 06/23 | DSGN | 09/03 | 06/06 |
| 801 | DMECODOCK | Dyckman Pier -- Ferry Access to Eco-Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/22 | DSGN | 06/15 | 06/21 |
| 801 | DTBKWSPK | Downtown Brooklyn - Willoughby Square Park CO#: A1 CONS 009 CONSTRUCTION | 1,000 | 0 | 07/21 | | | |
| 801 | EASTPLAZA | East River Plaza OTHR 002 OTHER | 2,000 | 0 | 06/29 | DSGN | 01/09 | 01/09 |
| 801 | FFREEDOMS | Four Freedoms Park Utilities CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 350 | 0 | 06/31 | DSGN | 01/21 | 01/21 |
| 801 | HPMRKRAIL | Hunts Point Produce Market Rail Imp. CO#: A1 OTHR 007 OTHER | 6 | 0 | 06/25 | DSGN | 01/16 | 06/18 |
| 801 | HTPRODUC2 | Hunts Point Market CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,049 634 | 0 0 | 06/22 06/25 | DSGN | 01/15 | 06/15 |
| 801 | JULIABLCC | Julia de Burgos Latino Cultural Center OTHR 008 OTHER | 800 | 0 | 06/25 | DSGN | 12/01 | 03/02 |
| 801 | JULIABREN | JULIA DE BURGOS CULTURAL CENTER RENOVATIONS OTHR 002 OTHER OTHR 003 OTHER | 161 162 | 0 0 | 06/26 06/25 | DSGN | 01/16 | 06/18 |
| 801 | JULIABURG | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION | 330 2,924 46 | 0 0 0 | 06/25 06/25 06/25 | | | |
| 801 | LAMARQPLZ | La Marqueta Plaza Rehabilitation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 66 | 0 | 06/23 | DSGN | 07/17 | 07/17 |
| 801 | LAMARQUET | La Marqueta CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION | 8 2 | 0 0 | 06/25 06/25 | DSGN | 01/05 | 01/05 |
| 801 | LAMARQUE2 | La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION | 3 | 0 | 06/25 | DSGN | 01/10 | 01/12 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | LAMARQUE3 CONS | La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION | 15 | 0 | 06/25 | DSGN | 01/16 | 06/18 |
| 801 | LIGHTHOUS OTHR | National Lighthouse Museum 011 OTHER | 250 | 0 | 06/24 | DSGN | 06/98 | 06/98 |
| 801 | NEWKIRK CONS | FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION | 50 | 0 | 06/25 | DSGN | 06/15 | 06/15 |
| 801 | NONTDW CONS | Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION | 1,000 | 0 | 12/23 | DSGN | 07/21 | 07/21 |
| 801 | PROGDOMIN CONS | COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION | 17 | 0 | 06/24 | DSGN | 01/20 | 06/22 |
| 801 | QUEENSC OTHR | Queens Commercial Corridors 008 OTHER | 300 | 0 | 06/27 | DSGN | 01/17 | 01/17 |
| 801 | RCBALLPK CONS | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION | 1,750 | 0 | 06/22 | DSGN | 07/19 | 07/19 |
| 801 | ROOSEOPER CONS | Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION | 144 | 0 | 06/24 | DSGN | 07/19 | 07/19 |
| 801 | ROOSISLTH CONS | ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION | 700 | 0 | 06/24 | DSGN | 06/16 | 07/16 |
| 801 | SOLAR2 CONS | CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION | 444 | 0 | 06/25 | DSGN | 06/15 | 07/15 |
| | CONS | SJ 011 CONSTRUCTION | 444 | 0 | 06/25 | | | |
| | CONS | 013 CONSTRUCTION | 443 | 0 | 06/25 | | | |
| | CONS | 015 CONSTRUCTION | 444 | 0 | 06/23 | | | |
| 801 | SPUDBARGE OTHR | 69th Street Pier Reconstruction - Spud Barge 001 OTHER | 500 | 0 | 06/25 | DSGN | 12/13 | 12/13 |
| 801 | SSFERRY OTHR | South Shore Ferry Site Acquisition 001 OTHER | 1,750 | 0 | 06/26 | DSGN | 01/01 | 02/01 |
| 801 | SUNNYARCH OTHR | Sunnyside Arch Restoration 006 OTHER | 13 | 0 | 06/24 | DSGN | 05/08 | 06/08 |
| 801 | SUNSETPAR CONS | Sunset Park Waterfront Redevelopment 036 CONSTRUCTION | 26 | 0 | 06/22 | DSGN | 07/00 | 06/07 |
| 801 | TRAVLIFT CONS | Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION | 1,500 | 0 | 06/22 | DSGN | 01/21 | 01/22 |
| | CONS | SJ 002 CONSTRUCTION | 1,500 | 0 | 06/22 | | | |
| 801 | 125THPDIM CONS | 125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION | 257 | 0 | 06/22 | DSGN | 02/07 | 03/07 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 1680LEXSP OTHR | 1680 Lexington Sound Proofing 001 OTHER | 69 | 0 | 06/25 | DSGN | 03/19 | 04/19 |
| 806 CYPRESS OTHR | Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER | 100 | 0 | 06/25 | | | |
| 850 HL82125VR DSGN | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN | 16 | 0 | 06/22 | PROJSTRT | 04/13 | 04/13 |
| 850 P-5PNYC06 DSGN | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN | 2 | 0 | 06/22 | PROJSTRT | 07/10 | 07/10 |
| 850 PV302-AB CO#: BL EQFN | SIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE | 13 | 0 | 06/27 | PROJSTRT | 04/05 | 01/06 |
| 850 PV467BSRC CO#: BL EQFN | BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE | 3 | 0 | 06/27 | | | |
| 850 PV467SCUL DSGN CO#: 04 DSGN | SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN | 1 2 | 0 0 | 06/22 06/22 | DEVSCOPE | 05/07 | 05/07 |
| 850 PWD005NEW CONS | NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION | 1,500 | 0 | 06/28 | PROJSTRT | 02/09 | 08/09 |

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,824,733.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADOPTED (C)* | 1,500 | 1,500 | | | 6,895 | 2,450 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,895 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,895 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BNYCUNY CONS | BNYDC - CUNY Building 3 7th Floor Buildout 001 CONSTRUCTION | 1,500 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|--|----------------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BNYDCWELD CONS | BNYDC Welding Lab 004 CONSTRUCTION | 2,000 | 0 | 06/22 | DSGN | 07/21 | 08/21 |
| 801 | BNYFNCLIN CONS SJ 004 CONS SJ 012 | BNYDC Fence Line Restructuring CONSTRUCTION CONSTRUCTION | SITE DEV. AND OFFSITE INF 450 | 0 0 | 06/22 06/23 | DSGN | 07/18 | 07/18 |
| 801 | BNYMACRO CONS | BNYDC Macro Sea SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF 80 | 0 | 06/28 | DSGN | 07/16 | 04/19 |
| 801 | BNYMWBEEI CONS | BNYDC MWBE Equity Incubator 001 CONSTRUCTION | 2,000 | 0 | 06/22 | DSGN | 07/20 | 07/20 |
| 801 | BNYPRATT2 CONS | BNYDC Pratt SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 345 | 0 | 06/22 | | | |
| 801 | BNYROOF77 CONS | BNYDC - Building 77 Roof SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF 500 | 0 | 06/23 | | | |

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/21 \$248,376.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,560.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,415,063.58 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 157 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 157 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 157 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|------------------|---|----------------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BAMPARK CONS | BAM Park Renovation SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 157 | 0 | 06/22 | DSGN | 03/19 | 04/19 |
| 801 | BAMSTRTS OTHR | BAM Cultural District Streetscapes 009 OTHER | 66 | 0 | 06/31 | DSGN | 12/07 | 06/24 |
| 801 | BAMTFANA CONS | FA - Theatre for a New Audience 008 CONSTRUCTION | 26 | 0 | 06/31 | DSGN | 03/09 | 03/11 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,878,560.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$275,930.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,096,224.71 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 88 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | 2,250 | 2,666 |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 88 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 88 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 ANNADALE | Annadale Road Streetscape Project - Infrastructure Reno | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,855 | 0 | 06/28 | DSGN | 06/18 | 07/18 |
| 801 FLATCATVN | Flatbush Caton Vendors Market Renovation | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 9 | 0 | 06/25 | | | |
| 801 FLATNOST | Flatbush - Nostrand Avenue Streetscapes | | | | | | | | | | |
| OTHR 002 | OTHER | | | | | 505 | 0 | 06/31 | DSGN | 07/06 | 07/06 |
| 801 GRANDAVEE | Grand Ave. Commercial Revitalization | | | | | | | | | | |
| OTHR 002 | OTHER | | | | | 500 | 0 | 06/28 | DSGN | 01/08 | 01/08 |
| 801 METBIDWAY | FA - Metrotech BID Wayfinding | | | | | | | | | | |
| OTHR 005 | OTHER | | | | | 400 | 0 | 06/24 | DSGN | 05/05 | 06/05 |
| 801 MOOREROOF | Moore Street Market Roof Rehabilitation | | | | | | | | | | |
| CONS SJ 003 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/25 | DSGN | 07/16 | 07/16 |
| CONS SJ 004 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | | | |
| CONS SJ 005 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/25 | | | |
| 801 MOOREST | Moore Street Market | | | | | | | | | | |
| CONS 005 | CONSTRUCTION | | | | | 157 | 0 | 06/25 | DSGN | 10/06 | 10/06 |
| 801 MYRTLEBK | Myrtle Ave Acquisition | | | | | | | | | | |
| OTHR 001 | OTHER | | | | | 500 | 0 | 06/25 | DSGN | 05/14 | 06/14 |
| 801 NOSTRAND | FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) | | | | | | | | | | |
| CONS 003 | CONSTRUCTION | | | | | 850 | 0 | 06/24 | DSGN | 01/05 | 01/05 |
| 801 ROCKBLVD | FA - Rockaway BLVD | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/24 | DSGN | 08/06 | 08/06 |
| 801 8THSTPAVE | 8th St Bluestone Pavement Replacement | | | | | | | | | | |
| OTHR 001 | OTHER | | | | | 50 | 0 | 06/28 | DSGN | 01/13 | 01/15 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 BXECONDEV CONS SJ 004 | FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION | 88 | 0 | 06/22 | DEVSCOPE | 01/20 | 03/20 |

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$6,919,516.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$139,424.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,278,558.63 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | 521 | 75 | 42 | 704 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 521 | 521 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 521 | 521 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 ECODOCKHC CONS SJ 001 | ECO-DOCK AT HALLETS COVE CONSTRUCTION | 521 | 0 | 06/22 | DSGN | 01/16 | 06/18 |
| 801 NWBURGFL CONS 005 | North Williamsburg Ferry Landing CONSTRUCTION | 42 | 0 | 06/24 | DSGN | 05/12 | 06/23 |
| 801 PIER38 OTHR 008 | DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S OTHER | 527 | 0 | 06/31 | DSGN | 03/13 | 06/13 |
| 801 ROSEDOCK CONS SJ 001 OTHR 003 | Roosevelt Island Dock CONSTRUCTION OTHER | 500 198 | 0 0 | 06/25 06/25 | DSGN | 08/18 | 08/18 |
| 801 SOLAR2 CONS 012 CONS 018 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION CONSTRUCTION | 75 6 | 0 0 | 06/23 06/25 | DSGN | 06/15 | 07/15 |
| 801 WATERSIDE OTHR 002 | WATERSIDE PIER & STUYVESANT COVE AMENITIES OTHER | 50 | 0 | 06/27 | DSGN | 01/16 | 01/16 |
| 846 EDMFPM CONS SJ 001 | FERRY PIER AT DYCKMAN MARINA CONSTRUCTION | 5,000 | 0 | 06/28 | DSGN | 06/17 | 07/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,788,113.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$539,662.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,800,223.86 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 820 | | | | 5,399 | 108 | 1,532 | 1,700 |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,399 | 5,399 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,899 | 3,899 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 801 | ARTHURAVE | ARTHUR AVENUE MARKET | | | | | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 108 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| 801 | EDXHPGEN | Hunts Point Cooperative Market | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 712 | 0 | 06/22 | DSGN | 07/19 | 07/19 |
| | CONS SJ 002 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/22 | | | |
| | CONS SJ 003 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/22 | | | |
| 801 | FFMDRAIN | New Fulton Fish Market -- Facility Upgrades: New Drainage Sy | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 600 | 0 | 06/27 | DSGN | 07/19 | 07/19 |
| 801 | FFMSHREDR | Fulton Fish Market - Pallet Shredder & Backup Power Bank | | | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | | | | 820 | 0 | 06/22 | DSGN | 07/21 | 07/21 |
| 801 | HPBOILER | HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 1,350 | 0 | 06/22 | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 150 | 0 | 06/22 | | | |
| 801 | HPCMFRIDG | Hunts Point Cooperative Market (Efficient Refrigeration Comp | | | | | | | | | | |
| | OTHR 001 | OTHER | | | | | 450 | 0 | 06/26 | DSGN | 07/19 | 07/19 |
| | OTHR 002 | OTHER | | | | | 500 | 0 | 06/25 | | | |
| 801 | LAMARQPLZ | La Marqueta Plaza Rehabilitation | | | | | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 1,532 | 0 | 06/24 | DSGN | 07/17 | 07/17 |
| | CONS SJ 009 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 1,367 | 0 | 06/22 | | | |
| 801 | NFFMSTORG | NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 1,200 | 0 | 06/25 | DSGN | 07/19 | 07/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$11,548.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,901.76 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 11 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GOVISBTRL | CONS | Governors Island Trailer Bathroom 005 CONSTRUCTION | 11 | 0 | 06/22 | DSGN | 07/18 | 08/18 |

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$301,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 302 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 302 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 | CONS | FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION | 13 | 0 | 06/22 | DSGN | 07/10 | 07/10 |
| 850 EDKNSUNYT | EQFN | SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE | 289 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---------|-------|-----------------------|-------|---|-------|---|-------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN645 | | FMS #: | 801 AA8 | | BROOKLYN YOUTH CHORUS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,064,000.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | 64 | * | 1,000 | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKYOUHC2 | | Brooklyn Youth Chorus Academy - Sound & Lighting | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 64 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION | 1,000 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---------|-------|---------------------------------------|-------|---|-------|---|-------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN676 | | FMS #: | 801 A40 | | STATE UNIVERSITY OF NEW YORK - BIOBAT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$539,915.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$2,581,085.00 | | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 516 | * | | * | | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|-----|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 516 | * | 516 | * | 516 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 516 | * | 516 | * | 516 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BIOBAT | | State University of New York - BioBAT 20824466-Y9707 | | | | | | |
| | CO#: A3 CONS SJ 003 | CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 801 BIOBATINF | | BioBAT - Infrastructure and Freight Elevator | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | 24 | 0 | 06/28 | | | |
| 801 BKBIOTE3 | | FA - SUNY Downstate Biotech Incubator Phase 3 | | | | DSGN | 07/10 | 07/10 |
| | CONS 009 | CONSTRUCTION | 16 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | OTHR | 13 OTHER | 60 | 0 | 06/31 | | | |
| 801 BATBEYOND | CONS | BAT New Needs SJ 007 CONSTRUCTION | 805 | 0 | 06/22 | DSGN | 12/17 | 01/18 |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BATLUMP | DSGN | Lump Sum - BAT 20-824466-Y9707 014 DESIGN | 348 | 0 | 06/27 | DSGN | 09/08 | 10/10 |
| | DSGN | 021 DESIGN | 347 | 0 | 06/27 | | | |
| 801 DTBKWSPK | CONS | Downtown Brooklyn - Willoughby Square Park 008 CONSTRUCTION | 55 | 0 | 06/22 | DSGN | 01/09 | 06/11 |
| | CO#: A1 CONS | 008 CONSTRUCTION | 2,145 | 0 | 07/21 | | | |
| 801 MOOREST | CONS | Moore Street Market 006 CONSTRUCTION | 500 | 0 | 06/25 | DSGN | 10/06 | 10/06 |
| 801 SUNSETWIF | OTHR | Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi 001 OTHER | 35 | 0 | 06/24 | DSGN | 07/18 | 06/19 |

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/21 \$6,681,580.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$13,715,420.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 2,175 | * | * | * | 4,932 | 1,750 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,932 | 4,932 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,932 | 4,932 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYBDELEV | CONS | BNYDC Elevator Reconstruction and Replacement 010 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 801 BNYDCWELD | CONS | BNYDC Welding Lab 005 CONSTRUCTION | 565 | 0 | 06/22 | DSGN | 07/21 | 08/21 |
| 801 BNYFNCLIN | CONS | BNYDC Fence Line Restructuring SJ 009 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYHARBOR | CONS | BNYDC PS 331 NY Harbor School Trailer Installation SJ 002 CONSTRUCTION | 242 | 0 | 06/22 | DSGN | 07/21 | 08/21 |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 BNYHITN CONS SJ 001 | BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION | 2,500 | 0 | 06/22 | DSGN | 07/20 08/20 |
| 801 BNYMWBEI CONS 002 | BNYDC MWBE Equity Incubator CONSTRUCTION | 1,000 | 0 | 06/22 | DSGN | 07/20 07/20 |
| 801 BNYPRATT2 CONS SJ 004 | BNYDC Pratt CONSTRUCTION | 450 | 0 | 06/22 | | |
| 801 BNYSTEAM2 CONS SJ 005 | BNYDC Brooklyn STEAM Center BP CONSTRUCTION | 175 | 0 | 06/22 | DSGN | 07/21 08/21 |
| 801 BNYUBFARM CONS 002 | BNYDC Urban Farm Incubator CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 07/20 10/20 |

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$426,812.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | (C) * | * | * | 200 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 CNEDST OTHR 011 | CNED - Bedford Stuyvesant OTHER | 172 | 0 | 06/31 | DSGN | 07/00 07/00 |
| 801 MOOREROOF CONS SJ 002 | Moore Street Market Roof Rehabilitation CONSTRUCTION | 200 | 0 | 06/25 | DSGN | 07/16 07/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 750 | | | | 750 | | | 1,200 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BCTBERTH | Brooklyn Cruise Terminal - New Berth and Landside Redevelop | | | | DSGN | 07/16 | 07/16 |
| OTHR | 001 OTHER | 500 | 0 | 06/26 | | | |
| OTHR | 002 OTHER | 500 | 0 | 06/28 | | | |
| 801 BCTMCABLE | Brooklyn Cruise Terminal - Mobile Cable Positioning Device | | | | DSGN | 07/21 | 07/21 |
| CONS | 001 CONSTRUCTION | 750 | 0 | 06/22 | | | |
| 801 BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | DSGN | 12/09 | 06/25 |
| CONS | 004 CONSTRUCTION | 600 | 0 | 06/25 | | | |
| CONS | 006 CONSTRUCTION | 300 | 0 | 06/25 | | | |
| CONS | 008 CONSTRUCTION | 300 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 335 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 GOVADMH CONS | Governors Island - Admiral's House Construction Project 002 CONSTRUCTION | 335 | 0 | 06/22 | DSGN | 06/17 | 07/17 |

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/21 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 59 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 59 | 59 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 59 | 59 |
| 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 EDMNBGCH EQFN | Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE | 59 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 200 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 PWDBHSHSO | Brotherhood/Sister Sol -- New Community Center Building | 200 | 0 | 06/22 | | | |
| CO#: A1 CONS | 003 CONSTRUCTION | | | | | | |

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 513 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 513 | 513 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 YWASHEIEQ | YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC | 513 | 0 | 06/24 | | | |
| EQFN ED 003 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,602,114.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,582.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,507,314.76 (CITY) \$3,556,760.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 2,500 | 602 | * | 500 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,500 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,500 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 BKBRESP | Brooklyn Bridge Esplanade | | | | | | | | DSGN | 07/19 07/19 |
| CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/22 | | |
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | | | DSGN | 06/15 07/15 |
| CONS 014 | CONSTRUCTION | | | | | 500 | 0 | 06/23 | | |
| CONS 019 | CONSTRUCTION | | | | | 250 | 0 | 06/25 | | |
| CONS 022 | CONSTRUCTION | | | | | 250 | 0 | 06/25 | | |
| 850 EDMN75CES | CEC Stuyvesant Cove Inc. - Initial Outfitting | | | | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | | | | 102 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 263 | | | | 1,237 | 263 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,237 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,237 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SASIANCON | 01R | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. | 1,237 | 0 | 06/22 | | | |
| 850 EDQNSACSS | EQFN | South Asian Council - Community Center - Outfitting | 263 | 0 | 06/23 | | | |

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$172,702.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | | | | 173 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HEARTSHAR | CONS SJ | HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONSTRUCTION | 173 | 0 | 06/22 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|--|--|-----------------------|---------|---------|---------|------------|
| BUDGET LINE: ED-QN973 | FMS #: 801 AC3 | GREATER JAMAICA DEVELOPMENT CORPORATION | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,025,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * |
| ADOPTED (C) * | | * | * | * | * | | | (C) * | * | * | * | 1,025 * |
| APPROPRIATIONS (N) * | | * | * | * | * | | | COMMITMENT PLAN (N) * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 JDCCOACQ | OTHER | GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION | 1,025 | 0 | 06/25 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------------------|---------|---------|---------|--|--|-----------------------|---------|---------|----------------|------------|
| BUDGET LINE: ED-Q384 | FMS #: 801 Q84 | COMMERCIAL REVITALIZATION, QUEENS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$3,164,097.10 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$449,187.11 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$10,596,447.30 | (CITY) | | | | | | | | \$2,640,000.00 | (NON-CITY) |
| | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * |
| ADOPTED (C) * | | * | * | * | * | | | (C) * | 1,135 * | * | 572 * | 95 * |
| APPROPRIATIONS (N) * | | * | * | * | * | | | COMMITMENT PLAN (N) * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,135 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,135 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,135 * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 LAGUARDIA | | LaGuardia Community College Streetscape | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 02 CONS | SJ 003 | CONSTRUCTION | 102 | 0 | 06/22 | | | |
| CO#: 02 CONS | SJ 004 | CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 801 BEACH20 | | Beach 20th St. Plaza Improvements | 41 | 0 | 06/29 | | | |
| OTHER | 005 | OTHER | | | | | | |
| 801 JAMAAECT | | GDJC - Atlantic Avenue Extension - Construction | 1 | 0 | 06/22 | DSGN | 12/13 | 06/14 |
| CONS | SJ 002 | CONSTRUCTION | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS SJ 004 | CONSTRUCTION | 151 | 0 | 06/22 | | | |
| CO#: A4 | CONS SJ 005 | CONSTRUCTION | 866 | 0 | 06/29 | | | |
| 801 QUEENSC | OTHR 010 | Queens Commercial Corridors OTHER | 500 | 0 | 06/26 | DSGN | 01/17 | 01/17 |
| 801 QUEENSCAS | OTHR 001 | QUEENS COMMERCIAL CORRIDOR AT ASTORIA OTHER | 200 | 0 | 06/24 | DSGN | 07/21 | 07/21 |
| 801 QUEENSCRK | OTHR 001 | QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY OTHER | 200 | 0 | 06/24 | | | |
| 801 QUEENSCSA | OTHR 001 | QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS OTHER | 100 | 0 | 06/24 | | | |
| 801 SUNNYARCH | OTHR 002 | Sunnyside Arch Restoration OTHER | 51 | 0 | 06/25 | DSGN | 05/08 | 06/08 |
| CO#: BB | OTHR 005 | OTHER | 72 | 0 | 06/24 | | | |
| 806 FARMBLVD1 | OTHR 002 | Farmer's Boulevard Community Development Corp. OTHER | 44 | 0 | 06/25 | | | |
| 841 QUEENSCWH | CONS SJ 001 | QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONSTRUCTION | 75 | 0 | 06/22 | DEVSCOPE | 07/18 | 09/18 |
| 846 P-4GRST21 | CONS GE 330 | Greenstreets - Queens CONSTRUCTION | 800 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| | | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,706,403.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 68 | * | 615 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 68 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 68 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 SIPIER1A Staten Island Pier 1 Rehabilitation | | | | | |
| OTHR 004 OTHER | 615 | 0 | 06/24 | DSGN | 09/17 10/19 |
| 801 SIWHEEL St. George Improvements | | | | | |
| OTHR 002 OTHER | 1,000 | 0 | 06/26 | DSGN | 07/15 07/15 |
| 801 STGRGEFIT St. George Ferry Terminal - Fit Out | | | | | |
| CONS SJ 001 CONSTRUCTION | | | | | |
| CONS SJ 002 CONSTRUCTION | 14 | 0 | 06/22 | DSGN | 09/15 10/15 |
| CONS SJ 003 CONSTRUCTION | 6 | 0 | 06/22 | | |
| CONS SJ 004 CONSTRUCTION | 5 | 0 | 06/22 | | |
| CONS SJ 004 CONSTRUCTION | 43 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 13 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 | FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements | | | | | 500 | 0 | 06/26 | | | |
| | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 | FOODBANK7 Food Bank of New York - 355 Food Center Drive | | | | | 13 | 0 | 06/22 | | | |
| | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | | | | | |

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 600 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 600 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 | GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | 600 | 0 | 06/22 | | | |
| | CONS SJ 002 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,785,095.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,083,642.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,635,262.66 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 3,535 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,535 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,535 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 785 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 ARTHURAVE | ARTHUR AVENUE MARKET | | | | | DSGN | 07/19 07/19 |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 100 | 0 | 06/22 | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 685 | 0 | 06/22 | | |
| 801 HARLEMRY | Harlem River Yards | | | | | DSGN | 06/13 07/15 |
| | OTHR 001 OTHER | | 1,000 | 0 | 06/31 | | |
| 801 HTPRODUC2 | Hunts Point Market | | | | | DSGN | 01/15 06/15 |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 250 | 0 | 06/31 | | |
| | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,750 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$408,290,007.00 (CITY) \$151,701,980.67 (NON-CITY)
 CONTRACT LIABILITY: \$155,147,945.02 (CITY) \$36,578,641.93 (NON-CITY)
 ITD EXPENDITURES: \$2,689,652,223.59 (CITY) \$409,902,082.47 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 151,256 * | 219,312 * | 264,142 * | 409,512 * | (C) * | 420,583 * | 179,357 * | 285,761 * | 288,670 * |
| APPROPRIATIONS (N) * | 39,882 * | 429 * | 2,393 * | 20,886 * | COMMITMENT PLAN (N) * | 155,405 * | 429 * | 2,392 * | 12,054 * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|----------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|---------|
| PLAN (C) * | 17,157 * | | 2 * | | | | | | | | | 403,424 * | 420,583 |
| FORCST (C) * | 22,157 * | | | | | | | | | | | 465,452 * | 487,609 |
| ACTUAL (C) * | 22,156 * | | | | | | | | | | | | 22,156 |
| PLAN (N) * | | | | | | | | | | | | 155,405 * | 155,405 |
| FORCST (N) * | | | | | | | | | | | | 210,048 * | 210,048 |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ACQFUND | | Acquistion Fund | | | | DSGN | 07/18 | 04/23 |
| | OTHR | 005 OTHER | 1,143 | 0 | 06/26 | | | |
| | OTHR | 006 OTHER | 12,125 | 0 | 06/30 | | | |
| | OTHR | 007 OTHER | 23,000 | 0 | 06/30 | | | |
| | OTHR | 008 OTHER | 14,500 | 0 | 06/30 | | | |
| 801 AHGREEN | | Andrew Haswell Green Park - Phase 2B | | | | DSGN | 09/15 | 03/17 |
| | CONS | 005 CONSTRUCTION | 3,380 | 0 | 06/22 | | | |
| 801 ALTFUELS | | Hunts Point Alternative Fueling Station | | | | DSGN | 10/12 | 10/12 |
| | OTHR | 002 OTHER | 551 | 0 | 06/27 | | | |
| 801 ARTHURAVE | | ARTHUR AVENUE MARKET | | | | DSGN | 07/19 | 07/19 |
| | CONS | SJ 007 CONSTRUCTION | | | 06/22 | | | |
| | | | | | | | | |
| | | | 400 | 0 | | | | |
| 801 BAMNSITEA | | BAM Cultural District - North Site Condemnation | | | | DSGN | 01/12 | 01/16 |
| | CONS | AM 002 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| | CONS | AM 003 CONSTRUCTION | 87 | 0 | 06/25 | | | |
| 801 BAMSOSITE | | BAM South Site - Cultural Condo Acquisition | | | | DSGN | 01/09 | 01/11 |
| | SITE | DC6 SITE | 27 | 0 | 06/26 | | | |
| 801 BATBEYOND | | BAT New Needs | | | | DSGN | 12/17 | 01/18 |
| | CONS | SJ 002 CONSTRUCTION | | | 06/22 | | | |
| | CONS | SJ 014 CONSTRUCTION | 1,273 | 0 | 06/22 | | | |
| | | | 172 | 0 | 06/23 | | | |
| 801 BAT4LAN | | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 | 09/24 |
| | CONS | SJ 006 CONSTRUCTION | | | 06/25 | | | |
| | | | 1,761 | 0 | | | | |
| 801 BKBRESP | | Brooklyn Bridge Esplanade | | | | DSGN | 07/19 | 07/19 |
| | CONS | SJ 002 CONSTRUCTION | | | 06/22 | | | |
| | CONS | SJ 005 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| | CONS | SJ 009 CONSTRUCTION | 0 | 11,545 | 06/22 | | | |
| | | | 5,000 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKWMMIMP | | Brooklyn Wholesale Meat Markets Building Improvement | | | | DSGN | 07/18 | 07/18 |
| | OTHR | 001 OTHER | 33 | 0 | 06/25 | | | |
| | OTHR | 002 OTHER | 96 | 0 | 06/25 | | | |
| | CO#: A2 OTHR | 002 OTHER | 40 | 0 | 06/25 | | | |
| 801 BUSHDEVSP | | Bush Terminal Development Site Preparation | | | | DSGN | 01/16 | 06/18 |
| | CONS | 004 CONSTRUCTION | 0 | 1,570 | 06/22 | | | |
| | CONS | 007 CONSTRUCTION | 0 | 292 | 06/22 | | | |
| | CONS | 013 CONSTRUCTION | 4,000 | 0 | 06/22 | | | |
| | CONS | 014 CONSTRUCTION | 10,496 | 0 | 06/22 | | | |
| 801 BUSHTCAFE | | Bush Terminal Cafe Building Improvements | | | | DSGN | 07/17 | 04/19 |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,073 | 0 | 06/26 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,610 | 0 | 06/27 | | | |
| 801 BUSHUNTAC | | Bush Terminal Made in NY Unit A and C | | | | DSGN | 07/17 | 04/20 |
| | CONS SJ 010 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,311 | 0 | 03/23 | | | |
| | CONS SJ 011 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/24 | | | |
| | CO#: A1 CONS SJ 011 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,182 | 0 | 07/21 | | | |
| 801 BUSHUNTBD | | BUSH MINY--UNIT D | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 8,000 | 0 | 06/22 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 8,000 | 0 | 06/25 | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 32,413 | 0 | 06/26 | | | |
| | CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/27 | | | |
| 801 BUSHUTIL | | Bush Terminal Site and Utility Improvements | | | | DSGN | 07/17 | 04/20 |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/24 | | | |
| | CO#: A2 CONS | 002 CONSTRUCTION | 6,259 | 0 | 07/21 | | | |
| | CONS | 004 CONSTRUCTION | 6,103 | 0 | 06/22 | | | |
| | CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/25 | | | |
| | CO#: A1 CONS | 008 CONSTRUCTION | 3,297 | 0 | 07/21 | | | |
| 801 COLUMBPL | | Columbus Plaza | | | | DSGN | 01/10 | 01/11 |
| | OTHR | QC1 OTHER | 1,009 | 0 | 06/29 | | | |
| 801 CONEYTH | | Coney Island Acquisition | | | | DSGN | 01/10 | 01/11 |
| | CONS | 004 CONSTRUCTION | 6 | 0 | 06/29 | | | |
| 801 CONEYWACQ | | Coney Island West - Land Acquisition | | | | | | |
| | SITE | 006 SITE | 101 | 0 | 06/22 | | | |
| | SITE | 007 SITE | 16,932 | 0 | 06/23 | | | |
| 801 CONEYWEST | | Coney Island West | | | | DSGN | 04/15 | 12/22 |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/22 | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/22 | | | |
| | CONS SJ 008 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 3,470 | 0 | 06/29 | | | |
| | CONS SJ 009 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,000 | 0 | 06/29 | | | |
| | CONS SJ 011 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 786 | 0 | 06/29 | | | |
| | CONS SJ 012 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 25,000 | 0 | 06/28 | | | |
| | CONS SJ 013 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/30 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|------------------|--|--------|-------|-----------|-----------|-----------|-------|--|
| AGY ID NO | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 801 CONEYWIRD | Coney West - Abe Stark Ice Rink Demolition | | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 8,000 | 0 | 06/23 | | | | |
| 801 DTBKLYNDV | Downtown Brooklyn Redevelopment | | | | DSGN | 02/21 | 08/22 | |
| OTHR 011 | OTHER | 5,696 | 0 | 06/25 | | | | |
| 801 DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | | DSGN | 01/09 | 06/11 | |
| DSGN 001 | DESIGN | 703 | 0 | 06/22 | | | | |
| CONS 006 | CONSTRUCTION | 603 | 0 | 06/22 | | | | |
| CONS 007 | CONSTRUCTION | 5,598 | 0 | 06/22 | | | | |
| CO#: A1 CONS 007 | CONSTRUCTION | 3,419 | 0 | 07/21 | | | | |
| CONS 010 | CONSTRUCTION | 794 | 0 | 06/22 | | | | |
| 801 EDCLUMP | EDC Lump Sum | | | | | | | |
| OTHR 002 | OTHER | 333 | 0 | 06/25 | | | | |
| OTHR 003 | OTHER | 3,690 | 0 | 06/25 | | | | |
| 801 ERFERRY | East River Ferry Route | | | | DSGN | 09/08 | 10/10 | |
| OTHR 003 | OTHER | 0 | 1,852 | 06/24 | | | | |
| 801 FORESTAVE | FOREST AVENUE | | | | DSGN | 07/19 | 07/19 | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,500 | 0 | 06/22 | | | | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 1,000 | 06/22 | | | | |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 375 | 06/22 | | | | |
| 801 GOVISBMBG | Governors Island BMB SLIP 6 & SLIP 7 GANTRIES | | | | DSGN | 07/19 | 08/19 | |
| CONS 001 | CONSTRUCTION | 281 | 0 | 06/22 | | | | |
| 801 GOVISBMB2 | Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack | | | | | | | |
| CONS 005 | CONSTRUCTION | 971 | 3,012 | 06/22 | | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | DSGN | 01/12 | 10/13 | |
| CONS 017 | CONSTRUCTION | 0 | 63 | 06/29 | | | | |
| 801 HIFNSW | HIF - New Stapleton Waterfront | | | | DSGN | 07/19 | 07/22 | |
| OTHR 002 | OTHER | 2,000 | 0 | 06/27 | | | | |
| OTHR 004 | OTHER | 44,889 | 0 | 06/29 | | | | |
| OTHR 006 | OTHER | 13,111 | 0 | 06/28 | | | | |
| 801 HOMEPORT2 | Stapleton Waterfront Phase II & III | | | | DSGN | 06/15 | 07/18 | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/22 | | | | |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,156 | 0 | 06/23 | | | | |
| CONS SJ 005 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 40,694 | 0 | 06/27 | | | | |
| CONS 006 | CONSTRUCTION | 3,000 | 0 | 06/22 | | | | |
| CONS 007 | CONSTRUCTION | 5,000 | 0 | 06/24 | | | | |
| CONS 008 | CONSTRUCTION | 5,000 | 0 | 06/25 | | | | |
| CONS SJ 009 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,000 | 0 | 06/26 | | | | |
| 801 HOMESTACT | Home Street Properties activation of vacant lots | | | | DSGN | 07/21 | 07/21 | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,232 | 0 | 06/22 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | HPMRKRAIL | Hunts Point Produce Market Rail Imp. | | | | DSGN | 01/16 | 06/18 |
| | OTHR | 002 OTHER | 237 | 0 | 06/27 | | | |
| | OTHR | 006 OTHER | 230 | 0 | 06/27 | | | |
| 801 | HPPRINGLE | HP Pringle Switch - Electrical Upgrades | | | | DSGN | 07/21 | 07/21 |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 0 | 500 | 06/22 | | | |
| 801 | HPRAILSBG | HUNTS POINT RAIL SPUR | | | | DSGN | 06/15 | 07/17 |
| | CONS | 002 CONSTRUCTION | 0 | 21 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 5 | 0 | 06/26 | | | |
| | CONS | 006 CONSTRUCTION | 0 | 5,000 | 06/25 | | | |
| | CONS | 007 CONSTRUCTION | 0 | 5,000 | 06/25 | | | |
| 801 | HTPRODUC2 | Hunts Point Market | | | | DSGN | 01/15 | 06/15 |
| | CONS | SJ 002 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,500 | 0 | 06/24 | | | |
| 801 | HUNTTLUMP | Lump Sum - Hunts Point | | | | DSGN | 09/08 | 10/10 |
| | DSGN | 010 DESIGN | 0 | 320 | 06/24 | | | |
| | DSGN | 015 DESIGN | 1,627 | 0 | 06/28 | | | |
| 801 | HUNTSFISH | Hunts Point Fish Market | | | | DSGN | 01/16 | 06/18 |
| | CONS | SJ 006 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,400 | 0 | 06/22 | | | |
| 801 | HUNTSPTR2 | Hunts Point Area Wide Improvements | | | | | | |
| | OTHR | 003 OTHER | 2,100 | 0 | 06/26 | | | |
| | OTHR | 004 OTHER | 2,750 | 0 | 06/27 | | | |
| | OTHR | 005 OTHER | 10,950 | 0 | 06/28 | | | |
| 801 | HWQ187A | 132nd St Construction - 20th Ave to Linden Place | | | | | | |
| | CONS | QC2 CONSTRUCTION | 1,705 | 0 | 06/22 | | | |
| 801 | INFRAHOUS | Housing Fund | | | | | | |
| | OTHR | 009 OTHER | 25,482 | 0 | 06/26 | | | |
| | OTHR | 10 OTHER | 23,204 | 0 | 06/25 | | | |
| | OTHR | 11 OTHER | 165,644 | 0 | 06/27 | | | |
| 801 | JAMAAECT | GDJC - Atlantic Avenue Extension - Construction | | | | DSGN | 12/13 | 06/14 |
| | CONS | SJ QC1 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 58 | 0 | 06/22 | | | |
| | CONS | SJ 001 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 1 | 06/22 | | | |
| | CO#: A3 | CONS SJ 006 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 524 | 0 | 06/29 | | | |
| 801 | JAMCMFEE | GDJC AAE and Station Plaza CM | | | | DSGN | 06/14 | 07/14 |
| | OTHR | QC1 OTHER | 199 | 0 | 06/31 | | | |
| 801 | JAMSTATN | FA - GJDC Station Plaza | | | | | | |
| | CONS | 006 CONSTRUCTION | 0 | 1 | 06/31 | | | |
| 801 | JAMSTPLZ | Station Plaza Design & Construction | | | | DSGN | 01/16 | 06/18 |
| | CONS | SJ QC1 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,500 | 0 | 06/25 | | | |
| | CONS | SJ QC3 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 9,371 | 0 | 06/31 | | | |
| | CONS | SJ 002 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 5,000 | 06/22 | | | |
| | CONS | SJ 003 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 718 | 06/22 | | | |

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| MGN PROJECT | AGY | ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 3,013 | 06/22 | | | |
| | | | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 1,000 | 06/22 | | | |
| 801 | JAMSUTPHI | | FA - GJDC Sutphin Underpass | | | | | DSGN | 01/09 | 01/10 |
| | | | CONS 005 CONSTRUCTION | | 0 | 2 | 06/31 | | | |
| 801 | JULIABLCC | | Julia de Burgos Latino Cultural Center | | | | | DSGN | 12/01 | 03/02 |
| | | | OTHR 007 OTHER | | 124 | 0 | 06/25 | | | |
| 801 | LAFFAVELT | | Laffayette Avenue Street Lighting | | | | | DSGN | 07/19 | 07/19 |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 800 | 0 | 06/22 | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 61 | 0 | 06/22 | | | |
| 801 | LAMARQUE4 | | La Marqueta Building 4 Exterior Envelope Rehab | | | | | DSGN | 03/19 | 04/19 |
| | | | OTHR 002 OTHER | | 49 | 0 | 06/25 | | | |
| | | | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/25 | | | |
| | CO#: A1 | | OTHR 004 OTHER | | 119 | 0 | 06/24 | | | |
| | | | OTHR 005 OTHER | | 576 | 0 | 06/25 | | | |
| 801 | LIFESCIEN | | LIFE SCIENCES HUB | | | | | DSGN | 07/17 | 04/20 |
| | | | OTHR 003 OTHER | | 100,000 | 0 | 06/25 | | | |
| | | | OTHR 004 OTHER | | 82,500 | 0 | 06/26 | | | |
| | | | OTHR 005 OTHER | | 100,000 | 0 | 06/24 | | | |
| | | | OTHR 006 OTHER | | 10,000 | 0 | 06/29 | | | |
| | | | OTHR 007 OTHER | | 5,418 | 0 | 06/27 | | | |
| | | | OTHR 008 OTHER | | 44,582 | 0 | 06/28 | | | |
| | | | OTHR 009 OTHER | | 31,200 | 0 | 06/30 | | | |
| | | | OTHR 010 OTHER | | 32,448 | 0 | 06/31 | | | |
| 801 | LMCRFIDI | | FIDI Seaport resilient waterfront | | | | | DSGN | 07/21 | 07/21 |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,000 | 0 | 06/22 | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/23 | | | |
| | | | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 62,000 | 0 | 06/24 | | | |
| | | | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,000 | 0 | 06/25 | | | |
| 801 | LOWMANHUD | | East River Waterfront | | | | | DSGN | 08/12 | 08/14 |
| | | | CONS 005 CONSTRUCTION | | 0 | 161 | 06/22 | | | |
| | | | CONS 023 CONSTRUCTION | | 181 | 0 | 06/22 | | | |
| 801 | LS-BIOBAT | | BioBAT Life Sciences | | | | | DSGN | 09/21 | 09/21 |
| | | | CONS 001 CONSTRUCTION | | 5,000 | 0 | 06/22 | | | |
| | | | CONS 002 CONSTRUCTION | | 15,000 | 0 | 06/24 | | | |
| | | | CONS 003 CONSTRUCTION | | 15,000 | 0 | 06/26 | | | |
| | | | CONS 004 CONSTRUCTION | | 15,000 | 0 | 06/27 | | | |
| 801 | LS-COLUM | | New York City Therapeutic Validation Center Space | | | | | DSGN | 09/21 | 07/22 |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,000 | 0 | 06/22 | | | |
| 801 | LS-MONTE | | Montefiore Biotechnology Accelerated Research Center | | | | | DSGN | 09/21 | 07/22 |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13,000 | 0 | 06/22 | | | |
| 801 | LS-PRI | | Life Sci Pandemic Response Institute | | | | | DSGN | 07/21 | 07/21 |
| | | | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/22 | | | |
| | | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/23 | | | |

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|---------------|--|--------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/24 | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/25 | | |
| 801 LS-ROCKU | Multi-Institutional Translational Center | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,000 | 0 | 06/22 | | |
| 801 LS-STEM | New York City Translational Stem Cell Research Facility | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,500 | 0 | 06/22 | | |
| 801 MANHGREEN | Manhattan Greenway | | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15,000 | 0 | 06/24 | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 160 | 0 | 06/22 | | |
| | CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 26,629 | 0 | 06/22 | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,990 | 0 | 06/25 | | |
| | CONS SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 28,211 | 0 | 06/22 | | |
| | CONS 013 | CONSTRUCTION | | 10,000 | 0 | 06/23 | | |
| 801 MCTROOF | Manhattan Cruise Terminal Roof and Viaduct Traffic Topping | | | | | DSGN | 01/20 | 06/22 |
| | OTHR 003 | OTHER | | 601 | 0 | 06/27 | | |
| 801 MCTROOF2 | Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 | | | | | DSGN | 01/16 | 06/18 |
| | OTHR 003 | OTHER | | 261 | 0 | 06/27 | | |
| CO#: A2 | OTHR 004 | OTHER | | 1,197 | 0 | 06/25 | | |
| 801 NDF-IBMOD | NDF - ENY Industiral Buiding Modernization and Activation | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,300 | 0 | 06/23 | | |
| 801 NDF-NWOOD | NDF - Inwood Greenway and New Parks Development | | | | | DSGN | 07/19 | 07/19 |
| | CONS 006 | CONSTRUCTION | | 17,458 | 0 | 06/25 | | |
| | CONS 007 | CONSTRUCTION | | 60,000 | 0 | 06/26 | | |
| | CONS 008 | CONSTRUCTION | | 60,000 | 0 | 06/27 | | |
| | CONS 009 | CONSTRUCTION | | 60,000 | 0 | 06/28 | | |
| | CONS 010 | CONSTRUCTION | | 24,542 | 0 | 06/30 | | |
| | CONS 011 | CONSTRUCTION | | 20,000 | 0 | 06/31 | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | | | | |
| | DSGN 037 | DESIGN | | 904 | 0 | 06/29 | | |
| | DSGN 039 | DESIGN | | 53,600 | 0 | 06/30 | | |
| | DSGN 042 | DESIGN | | 4,153 | 0 | 06/25 | | |
| | DSGN 043 | DESIGN | | 64,896 | 0 | 06/31 | | |
| | DSGN 119 | DESIGN | | 17,357 | 0 | 06/25 | | |
| | DSGN 120 | DESIGN | | 16,328 | 0 | 06/26 | | |
| | DSGN 121 | DESIGN | | 4,403 | 0 | 06/27 | | |
| | DSGN 122 | DESIGN | | 30,000 | 0 | 06/28 | | |
| 801 NWBURGFL | North Williamsburg Ferry Landing | | | | | DSGN | 05/12 | 06/23 |
| | CONS 002 | CONSTRUCTION | | 0 | 220 | 06/24 | | |
| 801 OFFSHRWND | Offshore Wind - Development and Manufacturing | | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/22 | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/23 | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/24 | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/25 | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15,000 | 0 | 06/26 | | |

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|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 22,000 | 0 | 06/27 | | |
| 801 P-3HRP132 | | Harlem River Park 132-135 | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 430 CONSTRUCTION | | 10,000 | 0 | 06/22 | | |
| | CONS | 431 CONSTRUCTION | | 57,000 | 0 | 06/26 | | |
| | CONS | 432 CONSTRUCTION | | 50,000 | 0 | 06/27 | | |
| | CONS | 433 CONSTRUCTION | | 50,000 | 0 | 06/28 | | |
| | CONS | 434 CONSTRUCTION | | 3,000 | 0 | 06/25 | | |
| 801 P-311RAND | | Randall's Island New Track and Field Center | | | | DSGN | 05/00 | 10/01 |
| | CONS | 014 CONSTRUCTION | | 0 | 15 | 06/31 | | |
| 801 PASSSHIP | | Passenger Ship Terminal | | | | DSGN | 07/00 | 06/05 |
| | CONS | 032 CONSTRUCTION | | 0 | 1 | 06/25 | | |
| 801 PASSSHIP4 | | Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation | | | | DSGN | 01/16 | 06/18 |
| | OTHR | 001 OTHER | | 62 | 0 | 06/25 | | |
| CO#: A1 | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 257 | 0 | 06/25 | | |
| | OTHR | 002 OTHER | | 31 | 0 | 06/25 | | |
| 801 PIER42CNT | | Pier 42 and East River Park Connector Program | | | | DSGN | 01/19 | 02/19 |
| | CONS | 113 CONSTRUCTION | | 0 | 9,407 | 06/22 | | |
| | CONS | 114 CONSTRUCTION | | 0 | 4,000 | 06/22 | | |
| 801 PSG6-7 | | Port Security Grant Funds | | | | DSGN | 03/16 | 04/17 |
| | OTHR | 003 OTHER | | 0 | 53 | 06/25 | | |
| 801 PVMOCADA | | MOCADA - MoCADA Museum New Facility | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS | 011 CONSTRUCTION | | 1,000 | 0 | 06/22 | | |
| 801 PV264CINE | | BAM - BAM South Site Theaters | | | | DSGN | 12/14 | 09/16 |
| | CONS | 017 CONSTRUCTION | | 2,750 | 0 | 06/22 | | |
| 801 PV467SOST | | DBCD South Site Cultural Condo Fitout | | | | DSGN | 07/13 | 07/13 |
| | CONS | 009 CONSTRUCTION | | 2,200 | 0 | 06/22 | | |
| 801 PV467STFO | | 651 Arts South Site Studios Fitout | | | | DSGN | 06/15 | 07/15 |
| | CONS | 013 CONSTRUCTION | | 1,050 | 0 | 06/22 | | |
| 801 QWESTC | | Hunters Point South Phase II | | | | DSGN | 07/09 | 07/09 |
| | OTHR | 002 OTHER | | 1,319 | 0 | 06/31 | | |
| | OTHR | 004 OTHER | | 5,000 | 0 | 06/31 | | |
| | OTHR | 012 OTHER | | 7,875 | 0 | 06/31 | | |
| 801 RCBALLPK | | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE | | | | DSGN | 07/19 | 07/19 |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,400 | 0 | 06/22 | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,224 | 0 | 06/22 | | |
| 801 RICONNECT | | Randall's Island Connector | | | | DSGN | 01/17 | 01/17 |
| | OTHR | 003 OTHER | | 0 | 200 | 06/27 | | |
| | OTHR | 004 OTHER | | 0 | 490 | 06/22 | | |
| | OTHR | 005 OTHER | | 0 | 70 | 06/27 | | |
| | OTHR | 006 OTHER | | 0 | 221 | 06/29 | | |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | OTHR 009 OTHER | 0 | 350 | 06/29 | | | |
| | | OTHR 010 OTHER | 0 | 1,750 | 06/29 | | | |
| 801 | SANDEDCAM | EDC - Hurricane Sandy - Asset Management | | | | DSGN | 01/16 | 01/16 |
| | | CONS 006 CONSTRUCTION | 1,570 | 0 | 06/28 | | | |
| | | CONS 007 CONSTRUCTION | 10,000 | 9,793 | 06/29 | | | |
| | | CONS 008 CONSTRUCTION | 0 | 10,500 | 06/22 | | | |
| | | CONS 009 CONSTRUCTION | 0 | 10,000 | 06/22 | | | |
| 801 | SANDEDCG5 | Tompkinsville Esplanade - FEMA 428 Group 5 | | | | DSGN | 07/19 | 07/19 |
| | | CONS SJ 001 CONSTRUCTION | 670 | 0 | 06/22 | | | |
| 801 | SANDG1HP | FEMA 428 G1 - Homeport Pier | | | | DSGN | 07/16 | 07/16 |
| | | CONS SJ 001 CONSTRUCTION | 0 | 1,000 | 06/22 | | | |
| | | CONS SJ 002 CONSTRUCTION | 0 | 11,319 | 06/22 | | | |
| 801 | SANDG1HS | FEMA 428 G1 - Homeport Substation | | | | DSGN | 07/19 | 07/19 |
| | | CONS SJ 001 CONSTRUCTION | 0 | 1,000 | 06/22 | | | |
| | | CONS SJ 002 CONSTRUCTION | 0 | 2,479 | 06/22 | | | |
| 801 | SANDG3BAT | FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT | | | | | | |
| | | CONS SJ 002 CONSTRUCTION | 0 | 2,775 | 06/22 | | | |
| | | CONS SJ 003 CONSTRUCTION | 0 | 2,776 | 06/22 | | | |
| 801 | SANDG3BSH | FEMA 428 Projects - Group 3 - BUSH Terminal | | | | | | |
| | | CONS SJ 003 CONSTRUCTION | 0 | 12,561 | 06/22 | | | |
| 801 | SANDG4DOC | FEMA 428 G4- DOCKBUILDERS | | | | DSGN | 03/19 | 04/19 |
| | | DSGN 001 DESIGN | 0 | 2,100 | 06/22 | | | |
| | | CONS SJ 002 CONSTRUCTION | 0 | 20,000 | 06/22 | | | |
| | | CONS SJ 005 CONSTRUCTION | 0 | 5,842 | 06/22 | | | |
| 801 | SANDHPRXD | Hunts Point Energy Resiliency Pilot - DR | | | | DSGN | 07/16 | 07/16 |
| | | CONS SJ CD1 CONSTRUCTION | 0 | 1,753 | 06/22 | | | |
| | | CONS SJ CD2 CONSTRUCTION | 0 | 684 | 06/22 | | | |
| | | CONS SJ 001 CONSTRUCTION | 26,000 | 0 | 06/24 | | | |
| 801 | SANDHPRX2 | Hunts Point Resiliency Mob-Gen/SP | | | | DSGN | 01/20 | 01/20 |
| | | CONS SJ 003 CONSTRUCTION | 0 | 2,565 | 06/22 | | | |
| | | CONS SJ 004 CONSTRUCTION | 0 | 2,197 | 06/22 | | | |
| 801 | SANDSIHP2 | Stapleton Waterfront Phase II & III - Sandy Repairs | | | | DSGN | 07/18 | 07/18 |
| | | CONS SJ 001 CONSTRUCTION | 0 | 198 | 06/22 | | | |
| | | CONS SJ 002 CONSTRUCTION | 0 | 406 | 06/22 | | | |
| | | CONS SJ 003 CONSTRUCTION | 0 | 2,463 | 06/22 | | | |
| | | CONS SJ 004 CONSTRUCTION | 341 | 0 | 06/22 | | | |
| 801 | SANDSMC | Hurricane Sandy - Saw Mill Creek Marsh Restoration | | | | DSGN | 01/16 | 01/16 |
| | | CONS 002 CONSTRUCTION | 0 | 5 | 06/22 | | | |
| | | CONS 004 CONSTRUCTION | 223 | 0 | 06/22 | | | |
| | | CONS 008 CONSTRUCTION | 658 | 0 | 06/22 | | | |
| 801 | SANDTGIEL | Governors Island - Hurricane Sandy Electrical Repairs | | | | DSGN | 01/16 | 01/16 |
| | | CONS SJ CD1 CONSTRUCTION | 0 | 2,642 | 06/22 | | | |

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|---------|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | SBSRELOCA CONS | SBS FY18 Relocation to 1 Liberty Plaza SJ 002 CONSTRUCTION | 3,282 | 0 | 06/22 | DSGN | 07/17 | 07/24 |
| 801 | SIOUTLET OTHR | Staten Island Empire Outlets 004 OTHER | 300 | 0 | 03/24 | DSGN | 06/16 | 07/16 |
| 801 | SKYPORT CONS | Skyport Garage and Marina Rehabilitation 011 CONSTRUCTION | 1,000 | 0 | 06/26 | DSGN | 03/19 | 04/19 |
| 801 | SOLAR2 CONS | CEC Stuyvesant Cove Inc.-Construction of Solar 2 016 CONSTRUCTION | 2,250 | 0 | 06/22 | DSGN | 06/15 | 07/15 |
| | CONS | 021 CONSTRUCTION | 250 | 0 | 06/22 | | | |
| | CONS | 023 CONSTRUCTION | 3,000 | 0 | 06/22 | | | |
| 801 | SSYARDS OTHR | Sunnyside Yards 001 OTHER | 37,500 | 0 | 06/31 | DSGN | 06/18 | 05/19 |
| | OTHR | 002 OTHER | 2,500 | 0 | 06/31 | | | |
| 801 | STHBRXGRN CONS | South Bronx Greenway 015 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| | CONS | 019 CONSTRUCTION | 0 | 15 | 06/22 | | | |
| | CONS | 021 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 801 | SUNSETPAR CONS | Sunset Park Waterfront Redevelopment 024 CONSTRUCTION | 0 | 661 | 06/22 | DSGN | 07/00 | 06/07 |
| | CONS | 035 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| | CONS | 037 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 801 | SWBXLACACQ SITE | Lower Concourse North Acquisition 001 SITE | 2,061 | 0 | 06/24 | | | |
| | SITE | 002 SITE | 2,038 | 0 | 06/24 | | | |
| 801 | TRAVSIDEW CONS | TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE SJ 001 CONSTRUCTION | 2,000 | 0 | 06/22 | DSGN | 01/21 | 01/22 |
| 801 | WATERST DSGN | Water Street Corridor Streetscape Improvements 001 DESIGN | 0 | 1,704 | 06/22 | DSGN | 01/16 | 01/16 |
| 801 | WILLETDEM OTHR | Willets Point Above Grade Demolition QC5 OTHER | 1,373 | 0 | 06/31 | | | |
| 801 | WILLETINF CONS | Willets Point Redevelopment Infrastructure QC8 CONSTRUCTION | 39 | 0 | 06/31 | | | |
| 801 | WILLETSEN OTHR | Willets Point Environmental QC4 OTHER | 1,000 | 0 | 06/24 | DSGN | 07/11 | 08/13 |
| | OTHR | QC5 OTHER | 741 | 0 | 06/24 | | | |
| 801 | WILLTFAOF CONS | FA - Willets Point Phase IA Offsite Infrastructure SJ 001 CONSTRUCTION | 93,376 | 0 | 06/22 | DSGN | 07/19 | 07/19 |
| | CONS | SJ 002 CONSTRUCTION | 11,502 | 0 | 06/24 | | | |
| | CONS | SJ 003 CONSTRUCTION | 15,224 | 0 | 06/25 | | | |
| | CONS | SJ 004 CONSTRUCTION | 11,000 | 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 | |
| | CONS | SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 11,000 | 0 | 06/27 | | | | |
| | CONS | SJ 007 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 24,075 | 0 | 06/23 | | | | |
| 801 | WILLTFAON | FA - Willet's Point Onsite Infrastructure | | | | | | DSGN | 07/19 | 07/19 | |
| | CONS | 001 CONSTRUCTION | | | 39,773 | 0 | 06/22 | | | | |
| | CONS | 007 CONSTRUCTION | | | 9,865 | 0 | 06/23 | | | | |
| 801 | W125THST | West 125th Street Garage | | | | | | DEVSCOPE | 05/01 | 08/01 | |
| | SITE | 010 SITE | | | 0 | 2,000 | 06/25 | | | | |
| 801 | W125TRANS | West 125th Street/Manhattanville | | | | | | DSGN | 11/07 | 11/07 | |
| | CONS | 011 CONSTRUCTION | | | 0 | 24 | 06/22 | | | | |
| | CONS | 012 CONSTRUCTION | | | 0 | 1,129 | 06/22 | | | | |
| | CONS | 017 CONSTRUCTION | | | 0 | 6,284 | 06/22 | | | | |
| | CONS | 019 CONSTRUCTION | | | 0 | 200 | 06/22 | | | | |
| 801 | 125STCOR2 | Uptown NY--125th Street Corridor | | | | | | | | | |
| | SITE | 009 SITE | | | 637 | 0 | 06/22 | | | | |
| | SITE | 010 SITE | | | 5,036 | 0 | 06/22 | | | | |
| 801 | 125THPDIM | 125th St & Park Ave - Pedestrian Improvements | | | | | | DSGN | 02/07 | 03/07 | |
| | CONS | SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 450 | 06/22 | | | | |
| 801 | 126STDEPO | 126th Street Depot | | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | | | |
| | CONS | SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/23 | | | | |
| | CONS | SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/26 | | | | |
| | CONS | SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/27 | | | | |
| 801 | 600FCDRNV | 600 FCD 2nd Fl Renovation | | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | 500 | 0 | 06/22 | | | | |
| | CONS | 002 CONSTRUCTION | | | 1,000 | 0 | 06/23 | | | | |
| | CONS | 003 CONSTRUCTION | | | 3,000 | 0 | 06/25 | | | | |
| 801 | 8THSTREET | FA - Village Alliance - Reconstruction of St. & Sidewalks | | | | | | DSGN | 12/02 | 01/03 | |
| | CONS | 006 CONSTRUCTION | | | 0 | 429 | 06/23 | | | | |
| 801 | 911MEMOR | 9/11 Postcard Memorial Electrical Improvements | | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 970 | 0 | 06/22 | | | | |
| 806 | HIFARVE | Housing Infrastructure Fund - Arverne East | | | | | | | | | |
| | CONS | LN 001 CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 29,916 | 0 | 06/22 | | | | |
| 806 | HIFSVERDE | Sendero Verde Infrastructure | | | | | | | | | |
| | CONS | LN 003 CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 6 | 0 | 06/22 | | | | |
| 806 | WILLETS15 | Willetts Point Redevelopment - Relocation Services | | | | | | | | | |
| | CONS | QC2 CONSTRUCTION | | | 100 | 0 | 06/25 | | | | |
| 819 | 75202202 | SEAVIEW PEDIATRIC CENTER | | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | 17,960 | 0 | 06/25 | | | | |
| | CONS | 002 CONSTRUCTION | | | 6,840 | 0 | 06/26 | | | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | JAMACQIT | Jamaica Center - Atlantic Avenue Acquisition | | | | | | |
| | SITE | QC1 SITE | 445 | 0 | 06/22 | | | |
| | SITE | 005 SITE | 346 | 0 | 06/22 | | | |
| 841 | JAMASTPLZ | Greater Jamaica Dev Corp Station Plaza Acquisition | | | | DEVSCOPE | 06/17 | 09/17 |
| | CONS | 003 CONSTRUCTION | 0 | 4,566 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 0 | 3,000 | 06/22 | | | |
| | CONS | 005 CONSTRUCTION | 311 | 0 | 06/22 | | | |
| 846 | HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN | 105 DESIGN | 69 | 0 | 06/23 | | | |
| | CONS | 320 CONSTRUCTION | 6,195 | 0 | 06/23 | | | |
| 846 | LIC-CTSQP | LIC- Court Square Park - Q267-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN | CD 101 DESIGN COMPLETE DESIGN | 2 | 0 | 06/22 | | | |
| | DSGN | 102 DESIGN | 766 | 0 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION GENERAL | 2,979 | 0 | 06/22 | | | |
| | CONS | GE 301 CONSTRUCTION GENERAL | 221 | 0 | 06/22 | | | |
| 846 | LIC-QNBPP | LIC-Queensbridge Baby Park Q104 | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN | CD 100 DESIGN COMPLETE DESIGN | 100 | 0 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION GENERAL | 8,671 | 0 | 06/23 | | | |
| | CONS | GE 301 CONSTRUCTION GENERAL | 129 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 2,100 | 0 | 06/23 | | | |
| 846 | P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 743 | 0 | 06/23 | | | |
| 846 | P-30420S2 | West 20th St. Park Construction, M402-116M, Manhattan | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 305 CONSTRUCTION | 293 | 0 | 06/23 | | | |
| 846 | P-413IDL3 | IDLEWILD PK SITE B Q392 | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS | 300 CONSTRUCTION | 1,566 | 0 | 06/22 | | | |
| 846 | P-5CHARLE | Fairview Park Construction (R153-113M) | | | | DEVSCOPE | 07/03 | 09/03 |
| | DSGN | 228 DESIGN | 11 | 0 | 06/22 | | | |
| 846 | P-6TREPLN | Forest Replacement Planting | | | | DEVSCOPE | 07/19 | 12/19 |
| | OTHR | 001 OTHER | 293 | 0 | 06/25 | | | |
| 850 | HIFHPD | Housing Infrastructure Fund for HPD Projects, HD-161D | | | | DEVSCOPE | 03/18 | 05/18 |
| | CO#: AA | CONS GE 001 CONSTRUCTION GENERAL | 1 | 0 | 09/21 | | | |
| | CO#: 01 | CONS GE 003 CONSTRUCTION GENERAL | 98 | 0 | 06/22 | | | |
| | | CONS GE 004 CONSTRUCTION GENERAL | 132 | 0 | 06/22 | | | |
| | | CONS GE 005 CONSTRUCTION GENERAL | 975 | 0 | 09/22 | | | |
| | CO#: AA | CONS GE 006 CONSTRUCTION GENERAL | 1 | 0 | 09/21 | | | |
| 850 | P-213CNTR | Asser Levy Park Reconstruction | | | | PROJSTRT | 05/06 | 05/06 |
| | CONS | SJ 191 CONSTRUCTION SITE DEV. AND OFFSITE INF | 3,764 | 0 | 06/31 | | | |
| 850 | P-30420SP | West 20th St. Park Demolition & Abatement | | | | DEVSCOPE | 12/15 | 01/16 |
| | CONS | 401 CONSTRUCTION | 299 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 PW326RHP CONS | OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION | 160 | 0 | 06/22 | DEVSCOPE | 06/08 | 08/08 |

| | | | |
|-----------------------------------|------------------|--------------------|-----------------------------|
| BUDGET LINE: ED-319 | FMS #: 801 205 | BROOKLYN NAVY YARD | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$114,560,977.69 | (CITY) | \$118,459,752.25 (NON-CITY) |
| CONTRACT LIABILITY: | \$3,935,197.96 | (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$415,059,166.35 | (CITY) | \$15,449,757.75 (NON-CITY) |

| ADOPTED | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------|--------|--------|--------|--------|-----------------|--------|---------|--------|
| (C)* | 45,649 | 90,888 | 84,641 | 95,009 | (C)* | 79,079 | 103,389 | 97,380 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | 17,601 | * | * | * | (N)* | 38,890 | 79,570 | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 79,079 | 79,079 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 79,029 | 79,029 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 38,890 | 38,890 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 37,590 | 37,590 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BNYBDELEV CONS | BNYDC Elevator Reconstruction and Replacement 005 CONSTRUCTION | 5,132 | 0 | 06/22 | DSGN | 06/19 | 01/20 |
| | CONS 007 CONSTRUCTION | 8,707 | 0 | 06/23 | | | |
| 801 BNYBD132 CONS | BNYDC Building 132 Roof Rehabilitation SJ 002 CONSTRUCTION | 1,367 | 0 | 06/22 | DSGN | 12/18 | 08/19 |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYBLDG50 CONS | BNYDC Building 50 Roof Rehabilitation SJ 004 CONSTRUCTION | 337 | 0 | 06/22 | DSGN | 12/18 | 08/19 |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYBLD292 CONS | BNYDC Building 292 Roof Replacement SJ 004 CONSTRUCTION | 56 | 0 | 06/22 | DSGN | 07/18 | 07/18 |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYB131RM CONS | BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor SJ 001 CONSTRUCTION | 1,600 | 0 | 06/22 | | | |
| | CONS SJ 002 CONSTRUCTION | 700 | 0 | 06/23 | | | |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYB280RF CONS | BNYDC Building 280 Roof SJ 002 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| | CONS SJ 003 CONSTRUCTION | 2,857 | 0 | 06/23 | | | |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYB3SUBD CONS | BNYDC Building 3 Subdivision SJ 002 CONSTRUCTION | 2,976 | 0 | 06/22 | | | |
| | CONS SJ 003 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BNYB74DEM CONS | BNYDC Demolition of Building 74 and Parking Lot SJ 002 CONSTRUCTION | 2,000 | 0 | 06/22 | | | |
| | SITE DEV. AND OFFSITE INF | | | | | | |

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| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----|-----------|-------------|------------------------------------|---------------------------|--------|------|-----------|-----------|-------------|
| AGY | ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,500 | 0 | 06/23 | | |
| 801 | BNYDCSUBF | BNYDC | Con Edison Substation F Upgrade | | | | | | |
| | CONS | 006 | CONSTRUCTION | | 2,810 | 0 | 06/22 | | |
| | CONS | 007 | CONSTRUCTION | | 5,050 | 0 | 06/23 | | |
| 801 | BNYELEV22 | BNYDC | Building 22 Elevator Modernization | | | | | DSGN | 07/18 07/18 |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 83 | 0 | 06/22 | | |
| 801 | BNYFNCLIN | BNYDC | Fence Line Restructuring | | | | | DSGN | 07/18 07/18 |
| | CONS | SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/22 | | |
| | CONS | SJ 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,050 | 0 | 06/23 | | |
| 801 | BNYINF-BD | BNYDC | Infrastructure Building Rehab | | | | | DSGN | 07/10 06/11 |
| | CONS | 011 | CONSTRUCTION | | 8,582 | 0 | 06/22 | | |
| | CONS | 012 | CONSTRUCTION | | 29,385 | 0 | 06/23 | | |
| | CONS | 013 | CONSTRUCTION | | 61,982 | 0 | 06/24 | | |
| | CONS | 014 | CONSTRUCTION | | 86,259 | 0 | 06/25 | | |
| | CONS | 016 | CONSTRUCTION | | 61,875 | 0 | 06/26 | | |
| | CONS | 017 | CONSTRUCTION | | 21,065 | 0 | 06/27 | | |
| | CONS | 018 | CONSTRUCTION | | 6,641 | 0 | 06/28 | | |
| | CONS | 019 | CONSTRUCTION | | 5,628 | 0 | 06/29 | | |
| | CONS | 020 | CONSTRUCTION | | 1,327 | 0 | 06/30 | | |
| | CONS | 021 | CONSTRUCTION | | 7,393 | 0 | 06/31 | | |
| 801 | BNYINF-ST | BNYDC | Infrastructure Steam | | | | | | |
| | CONS | 007 | CONSTRUCTION | | 1,800 | 0 | 06/23 | | |
| | CONS | 013 | CONSTRUCTION | | 5,200 | 0 | 06/24 | | |
| | CONS | 014 | CONSTRUCTION | | 1,200 | 0 | 06/25 | | |
| | CONS | 015 | CONSTRUCTION | | 5,282 | 0 | 06/26 | | |
| 801 | BNYINF-WF | BNYDC | Infrastructure Waterfront | | | | | DSGN | 08/10 08/10 |
| | CONS | 014 | CONSTRUCTION | | 2,000 | 0 | 06/22 | | |
| | CONS | 015 | CONSTRUCTION | | 9,491 | 0 | 06/23 | | |
| | CONS | 018 | CONSTRUCTION | | 3,000 | 0 | 06/24 | | |
| | CONS | 019 | CONSTRUCTION | | 2,999 | 0 | 06/25 | | |
| | CONS | 023 | CONSTRUCTION | | 3,000 | 0 | 06/26 | | |
| | CONS | 024 | CONSTRUCTION | | 3,000 | 0 | 06/27 | | |
| | CONS | 025 | CONSTRUCTION | | 4,000 | 0 | 06/28 | | |
| | CONS | 026 | CONSTRUCTION | | 4,000 | 0 | 06/29 | | |
| | CONS | 027 | CONSTRUCTION | | 4,000 | 0 | 06/30 | | |
| | CONS | 028 | CONSTRUCTION | | 4,718 | 0 | 06/31 | | |
| 801 | BNYINFRAW | BNYDC | Infrastructure - Water Projects | | | | | | |
| | CONS | 027 | CONSTRUCTION | | 2,497 | 0 | 06/23 | | |
| | CONS | 028 | CONSTRUCTION | | 1,000 | 0 | 06/24 | | |
| | CONS | 029 | CONSTRUCTION | | 1,000 | 0 | 06/25 | | |
| | CONS | 030 | CONSTRUCTION | | 3,000 | 0 | 06/26 | | |
| 801 | BNYLIGHT | BNYDC | Lighting Replacement | | | | | DSGN | 06/20 12/20 |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | |
| | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/23 | | |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BNYLL11 | BNYDC Local Law 11 Compliance - Buildings 3 and 5 | | | | DSGN | 02/19 | 06/19 |
| | CONS SJ 002 | CONSTRUCTION | 3,334 | 0 | 06/22 | | | |
| | CONS SJ 003 | CONSTRUCTION | 1,500 | 0 | 06/23 | | | |
| 801 | BNYRPZBFL | BNYDC Installation of RPZ Backflow Devices | | | | DSGN | 07/16 | 04/18 |
| | CONS 006 | CONSTRUCTION | 811 | 0 | 06/22 | | | |
| 801 | BNYSPKFIR | BNYDC Sprinkler and Fire Alarm System Upgrades | | | | DSGN | 07/18 | 06/19 |
| | CONS SJ 005 | CONSTRUCTION | 12,190 | 0 | 06/22 | | | |
| | CONS SJ 006 | CONSTRUCTION | 7,610 | 0 | 06/23 | | | |
| 801 | BNYTIFUND | BNYDC Tenant Improvement Fund | | | | DSGN | 07/18 | 06/19 |
| | CONS SJ 004 | CONSTRUCTION | 5,715 | 0 | 06/22 | | | |
| | CONS SJ 005 | CONSTRUCTION | 2,950 | 0 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | 750 | 0 | 06/24 | | | |
| | CONS SJ 007 | CONSTRUCTION | 500 | 0 | 06/25 | | | |
| 801 | BNYUPSTM | BNYDC Above Ground Steam Main | | | | DSGN | 07/18 | 10/18 |
| | CONS SJ 003 | CONSTRUCTION | 2,080 | 0 | 06/22 | | | |
| | CONS SJ 004 | CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 801 | BNY5THST | BNYDC 5th Street Reconstruction | | | | DSGN | 07/20 | 10/20 |
| | CONS SJ 001 | CONSTRUCTION | 1,750 | 0 | 06/22 | | | |
| 801 | BNY910SBB | BNYDC Berths 9, 10 and Small Boat Basin Structural Work | | | | DSGN | 06/19 | 10/20 |
| | CONS 005 | CONSTRUCTION | 17,000 | 0 | 06/22 | | | |
| | CONS 006 | CONSTRUCTION | 21,747 | 0 | 06/23 | | | |
| | CONS 007 | CONSTRUCTION | 15,503 | 0 | 06/24 | | | |
| | CONS 008 | CONSTRUCTION | 9,001 | 0 | 06/25 | | | |
| 801 | SANDBNYAM | Sandy - BNYDC Hurricane Sandy Asset Management Repairs | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 001 | CONSTRUCTION | 2,000 | 3,654 | 06/22 | | | |
| | CONS SJ 002 | CONSTRUCTION | 545 | 46,000 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | 4,808 | 0 | 06/24 | | | |
| 801 | SANDBNYEC | Sandy - BNYDC Hurricane Sandy Electrical Repairs | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 006 | CONSTRUCTION | 0 | 979 | 06/22 | | | |
| | CONS SJ 007 | CONSTRUCTION | 0 | 3,000 | 06/23 | | | |
| | CONS SJ 009 | CONSTRUCTION | 320 | 0 | 06/24 | | | |
| 801 | SANDBNYWF | Sandy - BNYDC Hurricane Sandy Waterfront Repair | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 009 | CONSTRUCTION | 761 | 0 | 06/24 | | | |
| 801 | SANDB3416 | Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab | | | | DSGN | 01/19 | 07/20 |
| | CONS 002 | CONSTRUCTION | 50 | 433 | 06/22 | | | |
| 801 | SANDB3820 | Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 | | | | DSGN | 05/19 | 08/20 |
| | DSGN 003 | DESIGN | 222 | 667 | 06/22 | | | |
| 801 | SANDB4123 | Sandy - BNYDC - PW 4123 Rehabilitation | | | | | | |
| | CONS 001 | CONSTRUCTION | 484 | 4,348 | 06/22 | | | |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | SANDB4225 | Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 | | | | DSGN | 01/19 | 04/20 |
| | CONS | 002 CONSTRUCTION | 0 | 2,000 | 06/22 | | | |
| | DSGN | 003 DESIGN | 0 | 11,270 | 06/23 | | | |
| | DSGN | 004 DESIGN | 911 | 0 | 06/24 | | | |
| 801 | SANDB4270 | Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 985 | 06/22 | | | |
| | DSGN | 003 DESIGN | 65 | 0 | 06/24 | | | |
| 801 | SANDB4271 | Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 1,349 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 1,300 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 175 | 0 | 06/24 | | | |
| 801 | SANDB4273 | Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 681 | 06/22 | | | |
| | DSGN | 003 DESIGN | 0 | 500 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 79 | 0 | 06/24 | | | |
| 801 | SANDB4274 | Sandy - BNYDC - PW 4274 - Dry Dock 1 | | | | DSGN | 06/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 893 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 800 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 179 | 0 | 06/24 | | | |
| 801 | SANDB4275 | Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 4,857 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 7,112 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 744 | 0 | 06/24 | | | |
| 801 | SANDB4307 | Sandy - BNYDC - PW 4307 Substation B | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 3,967 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 3,000 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 440 | 0 | 06/24 | | | |
| 801 | SANDB4388 | Sandy - BNYDC - PW 4388 - Boiler Replacement | | | | DSGN | 03/19 | 07/20 |
| | CONS | 002 CONSTRUCTION | 0 | 787 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 43 | 0 | 06/24 | | | |
| 801 | SANDB4582 | Sandy - BNYDC - PW 4582 - BERTH 9,9A | | | | DSGN | 02/19 | 06/21 |
| | CONS | 002 CONSTRUCTION | 0 | 2,414 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 7,000 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 697 | 0 | 06/24 | | | |
| 801 | SANDB4583 | Sandy - BNYDC - PW 4583 - BERTH 10 & 10A | | | | DSGN | 02/19 | 06/20 |
| | CONS | 002 CONSTRUCTION | 0 | 2,464 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 0 | 8,000 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 723 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$39,180,956.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,722,348.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,319,590.92 (CITY) \$3,500,000.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|--------|-------|-------|-----------------------|--------|-------|--------|--------|
| ADOPTED (C) * | 14,753 | 15,201 | | | (C) * | 16,077 | 9,201 | 15,400 | 18,000 |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 16,077 | 16,077 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 16,077 | 16,077 |
| 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 | | | | | | | | | | | |
| 056 PO79FTTIL | K9 RELOCATION FROM BAT TO FORT TILDEN | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | 5,000 | 0 | 06/23 | DSGN | 02/21 | 07/21 |
| 801 BATANCHOR | BAT Anchor Tenant Strategy | | | | | | | | | | | |
| CONS | SJ 002 CONSTRUCTION | | | | | | 1,762 | 0 | 06/27 | DSGN | 03/20 | 04/20 |
| CONS | SJ 003 CONSTRUCTION | | | | | | 9,000 | 0 | 06/27 | | | |
| CONS | SJ 004 CONSTRUCTION | | | | | | 2,643 | 0 | 06/27 | | | |
| CONS | SJ 005 CONSTRUCTION | | | | | | 2,000 | 0 | 06/27 | | | |
| 801 BATBEYOND | BAT New Needs | | | | | | | | | | | |
| CONS | SJ 006 CONSTRUCTION | | | | | | 8,333 | 0 | 06/22 | DSGN | 12/17 | 01/18 |
| CONS | SJ 016 CONSTRUCTION | | | | | | 201 | 0 | 06/23 | | | |
| 801 BATCI | Brooklyn Army Terminal - Capital Improvements | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | 75 | 0 | 06/22 | | | |
| DSGN | 003 DESIGN | | | | | | 185 | 0 | 06/22 | | | |
| 801 BATIMPRO | BAT Improvements | | | | | | | | | | | |
| CONS | SJ 004 CONSTRUCTION | | | | | | 9 | 0 | 06/22 | DSGN | 06/09 | 07/09 |
| CONS | SJ 008 CONSTRUCTION | | | | | | 377 | 0 | 06/22 | | | |
| CONS | 010 CONSTRUCTION | | | | | | 4,000 | 0 | 06/22 | | | |
| CONS | 011 CONSTRUCTION | | | | | | 4,000 | 0 | 06/23 | | | |
| CONS | 012 CONSTRUCTION | | | | | | 4,600 | 0 | 06/24 | | | |
| 801 BATLOGIST | Brooklyn Army Terminal Logistics Center | | | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | | | | | 26,691 | 0 | 06/26 | DSGN | 03/18 | 04/18 |
| CONS | SJ 002 CONSTRUCTION | | | | | | 3,309 | 0 | 06/27 | | | |
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | | | | | | | | |
| DSGN | 012 DESIGN | | | | | | 400 | 0 | 06/28 | DSGN | 09/08 | 10/10 |
| DSGN | 020 DESIGN | | | | | | 1,713 | 0 | 06/26 | | | |
| DSGN | 22 DESIGN | | | | | | 1,845 | 0 | 06/29 | | | |
| 801 BATPLUGIN | BAT Plug-In Industrial Strategy | | | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | | | | | 2,000 | 0 | 06/22 | DSGN | 03/20 | 04/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS SJ 002 | CONSTRUCTION | 500 | 0 | 06/22 | | | |
| | CONS SJ 003 | CONSTRUCTION | 7,500 | 0 | 06/24 | | | |
| | CONS SJ 004 | CONSTRUCTION | 3,000 | 0 | 06/25 | | | |
| 801 | BATRPZDEP | BAT RPZ Installation - DEP Compliance | | | | | | |
| | CONS 001 | CONSTRUCTION | 300 | 0 | 06/22 | | | |
| | CONS 002 | CONSTRUCTION | 3,300 | 0 | 06/24 | | | |
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 | 09/24 |
| | CONS SJ 005 | CONSTRUCTION | 298 | 0 | 06/22 | | | |
| | CONS SJ 010 | CONSTRUCTION | 297 | 0 | 06/27 | | | |
| 801 | NRELUMP | Lump Sum - Asset Management | | | | DSGN | 07/00 | 07/00 |
| | DSGN 036 | DESIGN | 15,000 | 0 | 06/25 | | | |

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,043,014.06 (CITY) \$1,326,593.44 (NON-CITY)
 CONTRACT LIABILITY: \$124,786.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | 929 | 271 | 1,481 | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | HOMPORTDV | Homeport Redevelopment | | | | DSGN | 01/05 | 03/05 |
| | CONS 011 | CONSTRUCTION | 12 | 0 | 06/26 | | | |
| 801 | SBMTAUTO | SBMT - Axis | | | | DSGN | 01/16 | 07/17 |
| | OTHR 009 | OTHER | 0 | 1 | 06/31 | | | |
| | OTHR 019 | OTHER | 0 | 1,277 | 06/31 | | | |
| | OTHR 020 | OTHER | 0 | 214 | 06/31 | | | |
| 801 | TENANTIMP | Tenant Improvement Fund | | | | DSGN | 03/20 | 04/20 |
| | CONS SJ 001 | CONSTRUCTION | 929 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION | 1,481 | 0 | 06/25 | | | |
| | CONS SJ 003 | CONSTRUCTION | 4,819 | 0 | 06/26 | | | |
| 801 | TIMP-BRCS | Tenant Improvement Fund-Brooklyn Roasting Coffee Shop | | | | DSGN | 06/20 | 07/20 |
| | CONS SJ 001 | CONSTRUCTION | 271 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|---------|---|--------|---|-------|---|--------|---|-------|---------|---|-----------------|---|--------|---|---------|---|
| BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$399,027,699.45 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$118,890,469.54 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$150,233,057.59 (CITY) \$1,761,989.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | 242,301 | * | 43,708 | * | 9,000 | * | 92,544 | * | (C) * | 213,477 | * | 230,859 | * | 41,415 | * | 130,877 | * |
| APPROPRIATIONS | | | | | | | | | | | | COMMITMENT PLAN | | | | | |
| (N) * | | | | | | | | | | | | (N) * | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|------|---------|------|---------|-----|---------|
| FY 2022 | | | | | | | | | | | | | | | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
| PLAN (C) * | 757 | * | * | * | * | * | * | * | * | * | 212,720 | * | 213,477 | * | 213,477 | * | 213,477 |
| FORCST (C) * | 757 | * | * | * | * | * | * | * | * | * | 259,946 | * | 260,703 | * | 260,703 | * | 260,703 |
| ACTUAL (C) * | 757 | * | * | * | * | * | * | * | * | * | | * | 757 | * | 757 | * | 757 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------------------------|----------------|-------------------|-----------------|---------------|
| 056 NDF-JEROM | A | NDF-Jerome Avenue re-zoning ARGUS cameras | | | | | | |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |
| 801 BAMPARK | | BAM Park Renovation | | | | DSGN | 03/19 | 04/19 |
| CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 900 | 0 | 06/22 | | |
| 801 INFNEIG-H | | Neighborhood Fund - Hold | | | | DSGN | 07/21 | 07/21 |
| CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 62,737 | 0 | 06/30 | | |
| CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 65,247 | 0 | 06/31 | | |
| CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,580 | 0 | 06/30 | | |
| 801 INFRANEIG | | Neighborhood Fund | | | | | | |
| OTHR | 007 | OTHER | | 1,279 | 0 | 06/29 | | |
| OTHR | 008 | OTHER | | 700 | 0 | 06/29 | | |
| OTHR | 010 | OTHER | | 41,857 | 0 | 06/29 | | |
| 801 LCNPARK | | Lower Concourse Park | | | | DSGN | 07/19 | 07/19 |
| DSGN | 001 | DESIGN | | 423 | 0 | 06/22 | | |
| CONS | 002 | CONSTRUCTION | | 5,450 | 0 | 06/22 | | |
| CONS | 003 | CONSTRUCTION | | 25,974 | 0 | 06/26 | | |
| 801 NDF-BROAD | | NDF - ENY IBZ Infrastructure - Broadband | | | | DSGN | 07/19 | 07/19 |
| CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/23 | | |
| 801 NDF-EHWF1 | | NDF - East Harlem SBS Workforce1 Center | | | | DSGN | 07/21 | 07/21 |
| CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | |
| 801 NDF-IBMOD | | NDF - ENY Industiral Buiding Modernization and Activation | | | | DSGN | 03/19 | 04/19 |
| CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 169 | 0 | 06/22 | | |
| CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 77 | 0 | 06/22 | | |
| CO#: A2 | CONS | SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 266 | 0 | 07/21 | |
| CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 301 | 0 | 06/22 | | |
| 801 NDF-INWCC | | NDF - Inwood Cultural Center | | | | DSGN | 07/21 | 07/21 |
| CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15,000 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 NDF-LAMAR | La Marqueta Redevelopment | | | | DSGN | 07/19 07/19 |
| | DSGN 001 DESIGN | 4,500 | 0 | 06/29 | | |
| | CONS SJ 002 CONSTRUCTION | 20,000 | 0 | 06/29 | | |
| | DSGN 007 DESIGN | 500 | 0 | 06/22 | | |
| 801 NDF-NWOOD | NDF - Inwood Greenway and New Parks Development | | | | DSGN | 07/19 07/19 |
| | DSGN 001 DESIGN | 5,309 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 2,149 | 0 | 06/22 | | |
| | CONS 003 CONSTRUCTION | 11,580 | 0 | 06/23 | | |
| | CONS 004 CONSTRUCTION | 20,000 | 0 | 06/24 | | |
| | CONS 005 CONSTRUCTION | 10,962 | 0 | 06/25 | | |
| 801 NDF-TOMPK | NDF - Tompkinsville Esplanade and Pier | | | | DSGN | 07/21 07/21 |
| | CONS SJ 001 CONSTRUCTION | 15,000 | 0 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | 10,000 | 0 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION | 10,000 | 0 | 06/22 | | |
| 801 NDF-3HRGL | NDF - Harlem River Greenway Link - New Park Development | | | | DSGN | 07/19 07/19 |
| | CONS SJ 001 CONSTRUCTION | 15,500 | 0 | 06/22 | | |
| | CONS SJ 002 CONSTRUCTION | 14,500 | 0 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION | 43,915 | 0 | 06/25 | | |
| | CONS SJ 005 CONSTRUCTION | 5,293 | 0 | 06/29 | | |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | | | | DSGN | 07/08 07/08 |
| | CONS 410 CONSTRUCTION | 44 | 0 | 06/22 | | |
| 801 ROCKINFRA | Rockaways Infrastructure Improvements | | | | | |
| | OTHR 002 OTHER | 13,000 | 0 | 06/25 | | |
| | OTHR 004 OTHER | 10,000 | 0 | 06/26 | | |
| | OTHR 006 OTHER | 1,000 | 0 | 06/25 | | |
| | OTHR 007 OTHER | 5,000 | 0 | 06/25 | | |
| | OTHR 008 OTHER | 10,000 | 0 | 06/26 | | |
| | OTHR 009 OTHER | 20,000 | 0 | 06/27 | | |
| | OTHR 010 OTHER | 10,000 | 0 | 06/28 | | |
| | OTHR 011 OTHER | 10,000 | 0 | 06/29 | | |
| 801 SNSTFRGH2 | Sunset Park Areawide Infrastructure Improvements | | | | DSGN | 01/16 01/16 |
| | CONS SJ 002 CONSTRUCTION | 3,358 | 0 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION | 16,142 | 0 | 06/22 | | |
| | CONS SJ 004 CONSTRUCTION | 3,000 | 0 | 06/22 | | |
| | CONS SJ 005 CONSTRUCTION | 2,500 | 0 | 06/24 | | |
| | CONS SJ 006 CONSTRUCTION | 5,000 | 0 | 06/25 | | |
| 801 SWBXINFRA | Southwest Bronx Infrastructure Improvements | | | | DSGN | 01/16 01/16 |
| | CONS SJ 002 CONSTRUCTION | 15,000 | 0 | 06/25 | | |
| | CONS SJ 003 CONSTRUCTION | 9,946 | 0 | 06/26 | | |
| | CONS SJ 007 CONSTRUCTION | 21,185 | 0 | 06/22 | | |
| | CONS SJ 008 CONSTRUCTION | 780 | 0 | 06/22 | | |
| | CONS SJ 009 CONSTRUCTION | 8,896 | 0 | 06/22 | | |
| | CONS SJ 10 CONSTRUCTION | 1,896 | 0 | 06/22 | | |
| | CONS SJ 12 CONSTRUCTION | 2,127 | 0 | 06/28 | | |
| | CONS SJ 13 CONSTRUCTION | 10,000 | 0 | 06/27 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 801 SWBXLN CONS SJ 001 | Lower Concourse North CONSTRUCTION | SITE DEV. AND OFFSITE INF 306 | 0 | 06/22 | DSGN | 12/19 01/21 |
| 801 W125TRANS CONS DC1 | West 125th Street/Manhattanville CONSTRUCTION | 400 | 0 | 06/22 | DSGN | 11/07 11/07 |
| CO#: A7 CONS | 005 CONSTRUCTION | 378 | 0 | 07/21 | | |
| CONS | 008 CONSTRUCTION | 438 | 0 | 06/22 | | |
| CO#: B5 CONS | 008 CONSTRUCTION | 113 | 0 | 07/21 | | |
| CONS | 015 CONSTRUCTION | 295 | 0 | 06/22 | | |
| CONS | 016 CONSTRUCTION | 4 | 0 | 06/22 | | |
| CONS | 018 CONSTRUCTION | 299 | 0 | 06/22 | | |
| 806 NDF-FIOPL CONS SJ 002 | NDF - Fiorentino Plaza Playground Improvements CONSTRUCTION | SITE DEV. AND OFFSITE INF 15 | 0 | 06/22 | DSGN | 07/16 07/16 |
| 806 NDF-18BOI CONS SJ 001 | Replace boilers at Lehman Village and Wilson Houses CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,980 | 0 | 06/22 | DEVSCOPE | 07/20 09/20 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF 11,220 | 0 | 06/23 | | |
| 806 NDF-18ECC CONS SJ 001 | Renovations at Early Childhood Centers in East Harlem CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,155 | 0 | 06/22 | DEVSCOPE | 07/20 09/20 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF 6,545 | 0 | 06/23 | | |
| 806 NDF-18ELV CONS SJ 001 | New Elevators at 335 East 111th Street CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,000 | 0 | 06/23 | DEVSCOPE | 09/20 12/20 |
| 806 NDF-18GAS CONS SJ 001 | Install new gas risers at Johnson Houses CONSTRUCTION | SITE DEV. AND OFFSITE INF 825 | 0 | 06/22 | DEVSCOPE | 07/20 09/20 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF 4,675 | 0 | 06/23 | | |
| 806 NDF-18ROF CONS SJ 001 | Conduct roof and parapet work at UPACA (Site 5) CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,500 | 0 | 06/22 | DEVSCOPE | 09/20 12/20 |
| 806 NDF-18VNT CONS SJ 001 | Modernize ventilation systems in 17 East Harlem Developments CONSTRUCTION | SITE DEV. AND OFFSITE INF 20,000 | 0 | 06/22 | DEVSCOPE | 07/20 09/20 |
| 841 NDF-BSIMP CONS SJ 001 | NDF - Bay Street Streetscape Improvements CONSTRUCTION | SITE DEV. AND OFFSITE INF 8,972 | 0 | 06/23 | DEVSCOPE | 06/21 09/21 |
| DSGN 002 | DESIGN | 2,428 | 0 | 06/22 | | |
| 841 NDF-BSRTP CONS SJ 001 | NDF - Real Time Passenger Information Bay Street CONSTRUCTION | SITE DEV. AND OFFSITE INF 900 | 0 | 06/23 | DEVSCOPE | 06/21 09/21 |
| 841 NDF-CCIMP CONS SJ 001 | NDF - Commercial Corridor Improvements CONSTRUCTION | SITE DEV. AND OFFSITE INF 500 | 0 | 06/27 | DSGN | 07/18 07/18 |
| 841 NDF-IWEIS CONS SJ 001 | NDF - EIS Transportation Mitigation Inwood CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,000 | 0 | 06/23 | DEVSCOPE | 06/21 09/21 |
| 841 NDF-IWHRG CONS SJ 001 | NDF - Harlem River Drive Gateway CONSTRUCTION | SITE DEV. AND OFFSITE INF 10,583 | 0 | 06/23 | DEVSCOPE | 06/21 09/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 NDF-IW10A | NDF - Improve Priority intersections along 10th Ave | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 16,417 | 0 | 06/23 | DEVSCOPE | 06/21 | 09/21 |
| DSGN 002 | DESIGN | 1,000 | 0 | 06/22 | | | |
| 846 NDF-CLNKY | NDF - Callahan-Kelly Park (B219-117M) | | | | | | |
| CONS 016 | CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 NDF-CPFSP | NDF-CORPORAL FISCHER PLAYGROUND X269-119M | | | | | | |
| DSGN CD 100 | DESIGN COMPLETE DESIGN | 384 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CONS GE 300 | CONSTRUCTION GENERAL | 2,844 | 0 | 06/22 | | | |
| CONS GE 305 | CONSTRUCTION GENERAL | 296 | 0 | 06/23 | | | |
| CO#: A CONS GE 305 | CONSTRUCTION GENERAL | 296 | 0 | 06/24 | | | |
| CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/26 | | | |
| CO#: A CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/27 | | | |
| CO#: B CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/28 | | | |
| CO#: C CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/29 | | | |
| CO#: D CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/30 | | | |
| CO#: E CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| 846 NDF-DVDSO | Neighborhood Dev. Fund-1801 Davidson X367-120M | | | | | | |
| DSGN CD 105 | DESIGN COMPLETE DESIGN | 5,506 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| DSGN CD 110 | DESIGN COMPLETE DESIGN | 460 | 0 | 06/24 | | | |
| CONS GE 300 | CONSTRUCTION GENERAL | 749 | 0 | 06/26 | | | |
| CONS GE 305 | CONSTRUCTION GENERAL | 749 | 0 | 06/27 | | | |
| CONS GE 310 | CONSTRUCTION GENERAL | 749 | 0 | 06/28 | | | |
| CONS GE 315 | CONSTRUCTION GENERAL | 749 | 0 | 06/29 | | | |
| CONS GE 320 | CONSTRUCTION GENERAL | 749 | 0 | 06/30 | | | |
| CONS GE 325 | CONSTRUCTION GENERAL | 749 | 0 | 06/31 | | | |
| 846 NDF-DYMAN | NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M | | | | | | |
| SVCS 100 | SERVICES | 43 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CONS 200 | CONSTRUCTION | 4,060 | 0 | 06/23 | | | |
| CONS 205 | CONSTRUCTION | 727 | 0 | 06/24 | | | |
| CONS 400 | CONSTRUCTION | 170 | 0 | 06/23 | | | |
| 846 NDF-GRANT | NDF-Grant Park X271-119M | | | | | | |
| DSGN CD 110 | DESIGN COMPLETE DESIGN | 373 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CONS GE 300 | CONSTRUCTION GENERAL | 21,960 | 0 | 06/22 | | | |
| CONS GE 301 | CONSTRUCTION GENERAL | 1,654 | 0 | 06/23 | | | |
| 846 NDF-HLDN3 | NDF - Highland Park Eastern Playground R/C Q020-119M | | | | | | |
| CNSP 355 | CONSTRUCTION SUPERVISION | 394 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CONS 400 | CONSTRUCTION | 394 | 0 | 06/23 | | | |
| CO#: A CONS 400 | CONSTRUCTION | 514 | 0 | 06/26 | | | |
| CO#: B CONS 400 | CONSTRUCTION | 514 | 0 | 06/27 | | | |
| CO#: C CONS 400 | CONSTRUCTION | 514 | 0 | 06/28 | | | |
| CO#: D CONS 400 | CONSTRUCTION | 514 | 0 | 06/29 | | | |
| CO#: E CONS 400 | CONSTRUCTION | 514 | 0 | 06/30 | | | |
| CO#: F CONS 400 | CONSTRUCTION | 514 | 0 | 06/31 | | | |
| 846 NDF-HLDN4 | NDF - Highland Park Comfort Station R/C Q020-219M | | | | | | |
| CONS 400 | CONSTRUCTION | 120 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: A CONS 400 | CONSTRUCTION | 80 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| CO#: B | CONS | 400 CONSTRUCTION | 480 | 0 | 06/24 | | | |
| 846 NDF-HLDN5 | CONS | NDF - Highland Park Pedestrian Improvements Q020-118M 400 CONSTRUCTION | 94 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 NDF-HLND | CONS | Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 080 CONSTRUCTION | 96 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 NDF-HRPCS | CNSP | NDF Harlem River Park (M208D) - New Comfort Station GE 200 CONSTRUCTION SUPERVISION GENERAL | 393 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 3,920 | 0 | 06/23 | | | |
| | CONS | GE 400 CONSTRUCTION GENERAL | 393 | 0 | 06/23 | | | |
| 846 NDF-IWOOD | CONS | NDF - Inwood Hill Park Soccer Field #1 R/C GE 100 CONSTRUCTION GENERAL | 601 | 0 | 06/24 | DEVSCOPE | 07/18 | 11/19 |
| | CONS | 200 CONSTRUCTION | 4,805 | 0 | 06/24 | | | |
| | CONS | 205 CONSTRUCTION | 594 | 0 | 06/24 | | | |
| 846 NDF-JROME | CO#: GE CONS | NDF- Jerome Trees 300 CONSTRUCTION | 235 | 0 | 06/22 | | | |
| 846 NDF-MKECS | CONS | NDF-Monsignor Kett Playground Comfort Station RC M199-119M GE 300 CONSTRUCTION GENERAL | 3,740 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 400 CONSTRUCTION | 294 | 0 | 06/23 | | | |
| CO#: 01 | CONS | 400 CONSTRUCTION | 81 | 0 | 06/22 | | | |
| | CNSP | 500 CONSTRUCTION SUPERVISION | 375 | 0 | 06/23 | | | |
| 846 NDF-MKETT | CONS | NDF - Monsignor Kett Playground R/C, M199-219M 200 CONSTRUCTION | 5,470 | 0 | 06/22 | | | |
| | CONS | GE 201 CONSTRUCTION GENERAL | 498 | 0 | 06/23 | | | |
| | CONS | GE 202 CONSTRUCTION GENERAL | 498 | 0 | 06/24 | | | |
| | CONS | GE 203 CONSTRUCTION GENERAL | 480 | 0 | 06/26 | | | |
| | CONS | GE 204 CONSTRUCTION GENERAL | 480 | 0 | 06/27 | | | |
| | CONS | GE 205 CONSTRUCTION GENERAL | 480 | 0 | 06/28 | | | |
| | CONS | GE 206 CONSTRUCTION GENERAL | 480 | 0 | 06/29 | | | |
| | CONS | GE 207 CONSTRUCTION GENERAL | 480 | 0 | 06/30 | | | |
| | CONS | GE 208 CONSTRUCTION GENERAL | 480 | 0 | 06/31 | | | |
| 846 NDF-MORTN | DSGN | NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) CD 100 DESIGN COMPLETE DESIGN | 244 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 305 CONSTRUCTION GENERAL | 243 | 0 | 06/23 | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 335 | 0 | 06/26 | | | |
| | CONS | GE 315 CONSTRUCTION GENERAL | 335 | 0 | 06/27 | | | |
| | CONS | GE 316 CONSTRUCTION GENERAL | 335 | 0 | 06/28 | | | |
| | CONS | GE 317 CONSTRUCTION GENERAL | 335 | 0 | 06/29 | | | |
| | CONS | GE 318 CONSTRUCTION GENERAL | 335 | 0 | 06/30 | | | |
| | CONS | GE 319 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| 846 NDF-NMKE1 | CONS | Nameoke Avenue Park- Site Work-Q509-220M 300 CONSTRUCTION | 4,856 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 305 CONSTRUCTION | 485 | 0 | 06/23 | | | |
| | CONS | 310 CONSTRUCTION | 485 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 NDF-NMKE2 | Nameoke Avenue Park- Comfort Station | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | | 3,633 | 0 | 06/23 | | | |
| | CONS 301 CONSTRUCTION | | 10 | 0 | 06/22 | | | |
| | CONS 302 CONSTRUCTION | | 77 | 0 | 06/23 | | | |
| 846 NDF-RDFR | NDF - Redfern Playground | | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 6,104 | 0 | 06/22 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | 578 | 0 | 06/23 | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL | 578 | 0 | 06/24 | | | |
| | CONS GE 303 CONSTRUCTION | GENERAL | 340 | 0 | 06/26 | | | |
| | CONS GE 304 CONSTRUCTION | GENERAL | 340 | 0 | 06/27 | | | |
| | CONS GE 305 CONSTRUCTION | GENERAL | 340 | 0 | 06/28 | | | |
| | CONS GE 306 CONSTRUCTION | GENERAL | 340 | 0 | 06/29 | | | |
| | CONS GE 307 CONSTRUCTION | GENERAL | 340 | 0 | 06/30 | | | |
| | CONS GE 308 CONSTRUCTION | GENERAL | 340 | 0 | 06/31 | | | |
| 846 NDF-SOAKK | NDF-Aqueduct Walk X001A-121M | | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | 546 | 0 | 06/22 | | | |
| | DSGN 101 DESIGN | | 54 | 0 | 06/22 | | | |
| | DSGN 102 DESIGN | | 400 | 0 | 06/24 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 9,000 | 0 | 06/24 | | | |
| 846 NDF-VHALL | NDF-Village Hall Roof R028-120M | | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 4,480 | 0 | 06/23 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | 476 | 0 | 06/24 | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL | 124 | 0 | 06/26 | | | |
| | CONS GE 303 CONSTRUCTION | GENERAL | 124 | 0 | 06/27 | | | |
| | CONS GE 304 CONSTRUCTION | GENERAL | 124 | 0 | 06/28 | | | |
| | CONS GE 305 CONSTRUCTION | GENERAL | 124 | 0 | 06/29 | | | |
| | CONS GE 306 CONSTRUCTION | GENERAL | 124 | 0 | 06/30 | | | |
| | CONS GE 307 CONSTRUCTION | GENERAL | 124 | 0 | 06/31 | | | |
| 850 NDF-ATLBB | NDF - Atlantic Avenue Broadband Conduit (HWD10105) | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,700 | 0 | 06/22 | | | |
| 850 NDF-CRLYN | Mary Cali Dalton Recreation Center | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | 6,959 | 0 | 06/22 | | | |
| CO#: A | DSGN CD 100 DESIGN | COMPLETE DESIGN | 500 | 0 | 06/22 | | | |
| | CNSP 200 CONSTRUCTION SUPERVISION | | 3,220 | 0 | 06/22 | | | |
| CO#: A | CNSP 200 CONSTRUCTION SUPERVISION | | 500 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 77,075 | 0 | 06/23 | | | |
| | SVCS 500 SERVICES | | 2,193 | 0 | 06/22 | | | |
| 850 NDF-FAR | NDF Far Rockaway Replacement Facility | | | | | | | |
| CO#: CR | CONS 001 CONSTRUCTION | | 1,047 | 0 | 06/22 | | | |
| 850 NDF-IBZ | NDF - ENY IBZ Improvements | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,194 | 0 | 06/23 | | | |
| CO#: A | DSGN 003 DESIGN | | 33 | 0 | 06/22 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 1,003 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 620 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 NDF-JEROM | Jerome Avenue Safety Improvements NDF Funding | | | | DSGN | 07/19 | 07/19 |
| DSGN | 001 DESIGN | 3,300 | 0 | 06/25 | | | |
| CONS | 002 CONSTRUCTION | 26,700 | 0 | 06/25 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 7,000 | 0 | 06/25 | | | |
| DSGN | 004 DESIGN | 2,700 | 0 | 06/23 | | | |
| 850 NDF-SCH4D | School Safety 4D NDF Funding, HWCSC4D | | | | DSGN | 07/21 | 07/26 |
| CONS | 001 CONSTRUCTION | 3,800 | 0 | 06/23 | | | |
| 856 NDF-DAVID | NDF - DAVIDSON AVE COMMUNITY CENTER | | | | DEVSCOPE | 06/21 | 08/21 |
| CONS | 001 CONSTRUCTION | 1,125 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | 750 | 0 | 06/23 | | | |

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$117,300.24 (CITY) \$.42 (NON-CITY)

CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 10 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | 243 | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 243 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 243 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 | 09/24 |
| CONS | SJ 008 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| CONS | SJ 012 CONSTRUCTION | 9 | 0 | 06/27 | | | |
| 801 GREENPNT | Greenpoint Waterfront Esplanade | | | | DSGN | 06/03 | 06/03 |
| OTHR | 303 OTHER | 0 | 37 | 06/31 | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | | |
| CONS | 027 CONSTRUCTION | 0 | 243 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$18,520,714.75 (CITY) \$4,657,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,913,627.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$257,641,002.32 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|--------|-------|-------|--------|--------|
| ADOPTED (C) * | 4,701 | | | 12,700 | 2,144 | | 11,078 | 12,700 |
| APPROPRIATIONS (N) * | | | | | 2,700 | | 1,957 | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,144 | 2,144 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,144 | 2,144 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | DSGN | 08/18 09/24 |
| | CONS SJ 009 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 28 | 0 | 06/22 | | |
| | CONS SJ 013 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 27 | 0 | 06/22 | | |
| 801 CONEYPLAZ | Coney Island Steeplechase Plaza | | | | | | | | DSGN | 07/07 10/07 |
| | OTHR 007 OTHER | | | | | 89 | 0 | 06/22 | | |
| 801 EASTNYINC | East New York Incubator Improvements | | | | | | | | DSGN | 06/15 07/15 |
| | OTHR 003 OTHER | | | | | 190 | 0 | 06/28 | | |
| 801 FREIGHTHP | Freight NYC - Hunts Point Marine Highway | | | | | | | | DSGN | 03/20 04/20 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/25 | | |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 9,000 | 0 | 06/27 | | |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 13,500 | 0 | 06/26 | | |
| 801 INDUSFUND | Industrial Fund | | | | | | | | DSGN | 07/19 04/22 |
| | OTHR 005 OTHER | | | | | 1,000 | 0 | 06/28 | | |
| | OTHR 006 OTHER | | | | | 10,200 | 0 | 06/25 | | |
| 801 SANDBCT | EDC - Hurricane Sandy - BCT Repairs | | | | | | | | DSGN | 06/18 07/18 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 300 | 0 | 06/24 | | |
| | CONS 004 CONSTRUCTION | | | | | 0 | 2,700 | 06/23 | | |
| 801 SANDHOME | Repairs to Homeport as a result of Hurricane Sandy | | | | | | | | DSGN | 06/18 07/18 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 218 | 0 | 06/24 | | |
| | CONS 004 CONSTRUCTION | | | | | 0 | 1,957 | 06/24 | | |
| 801 SBMTOSW | SBMT Offshore Wind | | | | | | | | DSGN | 07/21 07/21 |
| | CONS 001 CONSTRUCTION | | | | | 2,000 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | | | | | 10,560 | 0 | 06/24 | | |
| | CONS 003 CONSTRUCTION | | | | | 16,840 | 0 | 06/28 | | |
| | CONS 004 CONSTRUCTION | | | | | 10,000 | 0 | 06/29 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------|--|--|--|----------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| BUDGET LINE: ED-408 | | | | | | | | | | | | | FMS #: 801 242 | | MODERNIZATION, RECONSTRUCTION, MARKETS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | \$30,817,726.04 | | (CITY) | | \$501,437.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$4,302,212.08 | | (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$177,697,439.88 | | (CITY) | | \$11,395,168.00 (NON-CITY) | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | 5,925 * | | 10,374 * | | 11,265 * | | 8,492 * | | 495 * | | | | | | | |
| | | | | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|---------|--|-------|--|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 5,925 * | | 5,925 | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 9,325 * | | 9,325 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 495 * | | 495 | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 495 * | | 495 | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|--|--|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY | ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | ARTHURAVE | ARTHUR AVENUE MARKET | | | | | | | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 002 | CONSTRUCTION | | | | | | | | | | 48 | 0 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | | | | | | | | | | 486 | 0 | 06/22 | | | |
| 801 | HUNTMEAT2 | Hunts Point Meat Market 2 | | | | | | | | | | | | | | | |
| | CONS SJ 005 | CONSTRUCTION | | | | | | | | | | 9,818 | 0 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION | | | | | | | | | | 5,031 | 0 | 06/25 | | | |
| | CONS SJ 007 | CONSTRUCTION | | | | | | | | | | 0 | 495 | 06/22 | | | |
| | CONS SJ 008 | CONSTRUCTION | | | | | | | | | | 7,894 | 0 | 06/24 | | | |
| | CONS SJ 009 | CONSTRUCTION | | | | | | | | | | 2,020 | 0 | 06/22 | | | |
| 801 | HUNTSAOU2 | Hunts Point AOU-2 and Building G Development | | | | | | | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 001 | CONSTRUCTION | | | | | | | | | | 992 | 0 | 06/24 | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | | | | | 508 | 0 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | | | | | | | | | | 3,461 | 0 | 06/25 | | | |
| 801 | HUNTSFISH | Hunts Point Fish Market | | | | | | | | | | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | | | | | | | | | | 419 | 0 | 06/22 | | | |
| | CONS SJ 004 | CONSTRUCTION | | | | | | | | | | 3,000 | 0 | 06/22 | | | |
| | CONS SJ 005 | CONSTRUCTION | | | | | | | | | | 2,379 | 0 | 06/24 | | | |
| 801 | HUNTSPROD | Hunts Point Produce Market | | | | | | | | | | | | | DSGN | 01/16 | 06/18 |
| | OTHR 001 | OTHER | | | | | | | | | | 30,000 | 0 | 06/26 | | | |
| 801 | HUNTSPTRR | Hunts Point Infrastructure Improvements | | | | | | | | | | | | | DSGN | 01/16 | 06/18 |
| | OTHR 003 | OTHER | | | | | | | | | | 63 | 0 | 06/28 | | | |
| | OTHR 004 | OTHER | | | | | | | | | | 232 | 0 | 06/28 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|---------|---|--------|---|--------|---|--------|---|------|---------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$249,090,460.09 (CITY) \$5,847,002.16 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,591,694.12 (CITY) \$932,850.78 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$990,645,963.70 (CITY) \$52,582,319.06 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C)* | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | (C)* | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| | | 120,327 | * | 21,915 | * | 21,430 | * | 56,819 | * | | 150,225 | * | 75,831 | * | 45,430 | * | 74,752 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 2,865 | * | | * | 1,009 | * | 4,107 | * |

| | | | | | | | | | | | | | | | | |
|---------|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---|---------|
| FY 2022 | | | | | | | | | | | | | | | | |
| PLAN | (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST | (C)* | 741 | * | * | * | * | * | * | 508 | * | 88 | * | * | 148,888 | * | 150,225 |
| ACTUAL | (C)* | 741 | * | * | * | * | * | * | * | * | * | * | * | 154,879 | * | 155,620 |
| | | | * | * | * | * | * | * | * | * | * | * | * | | * | 741 |
| PLAN | (N)* | | * | * | * | * | * | * | * | * | * | * | * | 2,865 | * | 2,865 |
| FORCST | (N)* | | * | * | * | * | * | * | * | * | * | * | * | 2,865 | * | 2,865 |
| ACTUAL | (N)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 AHGREEN | Andrew Haswell Green Park - Phase 2B | | | | | | | | | | | | DSGN | 09/15 03/17 |
| CONS | 006 CONSTRUCTION | | | | | | | | | 4,620 | 0 | 06/22 | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | | | | | | | DSGN | 08/18 09/24 |
| CONS | SJ 007 CONSTRUCTION | | | | | | | | | 73 | 0 | 06/22 | | |
| CONS | SJ 014 CONSTRUCTION | | | | | | | | | 1,898 | 0 | 06/22 | | |
| CONS | 015 CONSTRUCTION | | | | | | | | | 1,205 | 0 | 06/22 | | |
| CONS | 016 CONSTRUCTION | | | | | | | | | 2,800 | 0 | 06/22 | | |
| CONS | 017 CONSTRUCTION | | | | | | | | | 2,800 | 0 | 06/25 | | |
| CONS | 018 CONSTRUCTION | | | | | | | | | 3,500 | 0 | 06/23 | | |
| CONS | 019 CONSTRUCTION | | | | | | | | | 3,500 | 0 | 06/24 | | |
| 801 BKBRESP | Brooklyn Bridge Esplanade | | | | | | | | | | | | DSGN | 07/19 07/19 |
| CONS | 006 CONSTRUCTION | | | | | | | | | 800 | 0 | 06/22 | | |
| CONS | 007 CONSTRUCTION | | | | | | | | | 6,118 | 0 | 06/22 | | |
| 801 BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | | | | | | | | | DSGN | 12/09 06/25 |
| CONS | 002 CONSTRUCTION | | | | | | | | | 836 | 0 | 06/28 | | |
| CONS | 007 CONSTRUCTION | | | | | | | | | 1,500 | 0 | 06/25 | | |
| 801 BKCTPIER | Brooklyn Cruise Terminal Pier 12 Substructure Rehab | | | | | | | | | | | | DSGN | 07/19 07/19 |
| CONS | SJ 001 CONSTRUCTION | | | | | | | | | 251 | 0 | 06/22 | | |
| CO#: B3 | CONS SJ 001 CONSTRUCTION | | | | | | | | | 25 | 0 | 07/21 | | |
| CONS | SJ 002 CONSTRUCTION | | | | | | | | | 56 | 0 | 06/22 | | |
| 801 CWFSBARGE | New York City Ferry Barges | | | | | | | | | | | | DSGN | 01/16 06/18 |
| CONS | 007 CONSTRUCTION | | | | | | | | | 21,001 | 0 | 06/22 | | |
| CONS | 008 CONSTRUCTION | | | | | | | | | 11,001 | 0 | 06/23 | | |
| 801 CWFSFERRY | New York City Ferry - Ferry Purchase and Upgrade | | | | | | | | | | | | DSGN | 03/19 04/19 |
| CONS | 005 CONSTRUCTION | | | | | | | | | 5,600 | 0 | 06/24 | | |
| 801 CWFSFERY2 | New York City Ferry - Infrastructure | | | | | | | | | | | | DSGN | 07/18 04/21 |
| CONS | SJ 004 CONSTRUCTION | | | | | | | | | 1,015 | 0 | 06/22 | | |
| CONS | SJ 005 CONSTRUCTION | | | | | | | | | 11,621 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|------|-----------|---|---------------------------|---------------------------|--------|------|-----------|-----------|-------------|
| AGY | ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS | SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 25,000 | 0 | 06/26 | | |
| | CONS | SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 40,000 | 0 | 06/27 | | |
| 801 | CWFSHOME | New York City Ferry - Homeport | | | | | | DSGN | 07/16 07/24 |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 785 | 0 | 06/22 | | |
| | CONS | SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 874 | 0 | 06/22 | | |
| CO#: | A1 | CONS | SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 716 | 0 | 07/21 | | |
| | CONS | SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,693 | 0 | 06/22 | | |
| 801 | ECODOCKHC | ECO-DOCK AT HALLETS COVE | | | | | | DSGN | 01/16 06/18 |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,000 | 0 | 06/22 | | |
| 801 | ERVRWALL | East River Seawall Rehabilitation (BMB to Pier 16) | | | | | | DSGN | 01/16 06/18 |
| | OTHR | 001 OTHER | | | 100 | 0 | 06/29 | | |
| 801 | HMPRTBULK | Home Port Bulkhead | | | | | | DSGN | 07/21 07/21 |
| | CONS | 001 CONSTRUCTION | | | 800 | 0 | 06/22 | | |
| | CONS | 002 CONSTRUCTION | | | 1,500 | 0 | 06/24 | | |
| 801 | MCTFEND | MCT PIER 90 FENDERING | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | 1,000 | 0 | 06/22 | | |
| | CONS | 002 CONSTRUCTION | | | 7,000 | 0 | 06/27 | | |
| 801 | MCTPLAT | Manhattan Cruise Terminal Inshore Platform Rehabilitation | | | | | | DSGN | 01/16 06/18 |
| | OTHR | 001 OTHER | | | 23 | 0 | 06/29 | | |
| | OTHR | 003 OTHER | | | 29 | 0 | 06/29 | | |
| | OTHR | 004 OTHER | | | 39 | 0 | 06/29 | | |
| | OTHR | 005 OTHER | | | 1,623 | 0 | 06/29 | | |
| | OTHR | 006 OTHER | | | 700 | 0 | 06/29 | | |
| 801 | MCTROOFSV | MCT Piers & Viaduct Roofs | | | | | | DSGN | 07/21 07/21 |
| | CONS | 001 CONSTRUCTION | | | 2,100 | 0 | 06/22 | | |
| | OTHR | 002 OTHER | | | 9,000 | 0 | 06/24 | | |
| | OTHR | 003 OTHER | | | 10,000 | 0 | 06/25 | | |
| | OTHR | 004 OTHER | | | 10,000 | 0 | 06/27 | | |
| | OTHR | 005 OTHER | | | 10,000 | 0 | 06/28 | | |
| | OTHR | 006 OTHER | | | 10,000 | 0 | 06/29 | | |
| 801 | MILLREHAB | Mill Basin - Waterfront Rehabilitation | | | | | | DSGN | 07/18 07/18 |
| | CONS | 002 CONSTRUCTION | | | 318 | 0 | 06/22 | | |
| 801 | NYCFBARGE | New York City Ferry - Barge Expansion | | | | | | DSGN | 07/19 07/19 |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 29,951 | 0 | 06/22 | | |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 16,751 | 0 | 06/23 | | |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/26 | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/24 | | |
| 801 | NYCFHP2 | NYC Ferry Homeport 2 | | | | | | DSGN | 07/19 07/19 |
| | DSGN | 001 DESIGN | | | 35,000 | 0 | 06/22 | | |
| | CONS | 002 CONSTRUCTION | | | 14,891 | 0 | 06/23 | | |
| | CONS | 003 CONSTRUCTION | | | 5,000 | 0 | 06/26 | | |
| 801 | NYCFTRANB | New York City Ferry Expansion - Transit Buddy | | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | 64 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 PASSSHIP2 | Passenger Ship Terminal - Cruise Industry Develop. | | | | DSGN | 10/08 10/08 |
| | OTHR 014 OTHER | 0 | 197 | 06/27 | | |
| | OTHR 030 OTHER | 18 | 0 | 06/27 | | |
| 801 PIERS35N6 | Pier 35 & 36 Substructure Rehabilitation | | | | DSGN | 07/18 07/18 |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 987 | 0 | 06/22 | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 308 | 0 | 06/22 | | |
| 801 PIERS8890 | Piers 88 & 90 Cluster Encapsulation Project | | | | DSGN | 06/18 07/18 |
| | CO#: C6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 93 | 0 | 06/22 | | |
| | CO#: C6 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,200 | 0 | 06/22 | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 4 | 0 | 06/22 | | |
| 801 PIER12PH2 | Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 | | | | DSGN | 07/21 07/21 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 13,000 | 0 | 06/23 | | |
| 801 PIER35-36 | Pier 35 and 36 Rehabilitation | | | | DSGN | 01/12 01/13 |
| | OTHR 009 OTHER | 282 | 0 | 06/26 | | |
| | OTHR 013 OTHER | 657 | 0 | 06/27 | | |
| 801 PIER4 | PIER 4 Rehabilitation | | | | DSGN | 07/18 07/18 |
| | OTHR 001 OTHER | 64 | 0 | 06/29 | | |
| | OTHR 003 OTHER | 1,294 | 0 | 06/29 | | |
| | OTHR 004 OTHER | 67 | 0 | 06/29 | | |
| 801 PIER6PILE | Pier 6 Pile Rehabilitation | | | | | |
| | CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 6 | 0 | 06/29 | | |
| 801 PIER69TH | Pier Substructure Rehabilitation - 69th St. Pier | | | | DSGN | 12/08 01/09 |
| | OTHR 017 OTHER | 0 | 124 | 06/29 | | |
| | OTHR 018 OTHER | 0 | 600 | 06/29 | | |
| 801 PIER92RH | Pier 92 Rehabilitation | | | | DSGN | 07/13 07/14 |
| | DSGN 008 DESIGN | 392 | 0 | 06/29 | | |
| | DSGN 009 DESIGN | 220 | 0 | 06/29 | | |
| | DSGN 010 DESIGN | 759 | 0 | 06/29 | | |
| | DSGN 011 DESIGN | 28 | 0 | 06/29 | | |
| | CO#: A9 DSGN 013 DESIGN | 2,313 | 0 | 06/29 | | |
| 801 PIER94RH | Pier 94 Rehabilitation | | | | DSGN | 10/11 10/13 |
| | CONS 004 CONSTRUCTION | 5 | 0 | 06/25 | | |
| 801 ROCKBULK | Rockaway Park Bulkhead Rehabilitation | | | | DSGN | 03/10 03/12 |
| | OTHR 006 OTHER | 500 | 0 | 06/25 | | |
| | OTHR 007 OTHER | 73 | 0 | 06/25 | | |
| 801 SBMTOSW | SBMT Offshore Wind | | | | DSGN | 07/21 07/21 |
| | CONS 005 CONSTRUCTION | 5,626 | 0 | 06/25 | | |
| | CONS 006 CONSTRUCTION | 5,626 | 0 | 06/26 | | |
| | CONS 007 CONSTRUCTION | 5,626 | 0 | 06/27 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 SBMT39P | South Brooklyn Marine Terminal 39th Street Pier Rehab | | | | | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 2 | 0 | 06/22 | | |
| 801 SIBULK | Sandy Staten Island Esplanade Emergency Bulkhead Work | | | | DSGN | 06/14 07/14 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 349 | 0 | 06/23 | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 368 | 06/22 | | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 35 | 06/24 | | |
| CONS SJ 006 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 110 | 0 | 06/22 | | |
| CONS SJ 007 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 3,855 | 06/25 | | |
| 801 SIESPLAND | Staten Island North Shore Esplanade | | | | DSGN | 03/20 07/20 |
| CONS 004 | CONSTRUCTION | 0 | 1,777 | 06/22 | | |
| CONS 006 | CONSTRUCTION | 0 | 16 | 06/22 | | |
| CONS 008 | CONSTRUCTION | 234 | 0 | 06/22 | | |
| CONS 009 | CONSTRUCTION | 0 | 704 | 06/22 | | |
| 801 SIHOMEPT | Staten Island Homeport Emergency Bulkhead Work | | | | DSGN | 12/14 12/14 |
| OTHR 005 | OTHER | 36 | 0 | 06/25 | | |
| OTHR 006 | OTHER | 0 | 216 | 06/25 | | |
| OTHR 007 | OTHER | 0 | 36 | 06/25 | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | DSGN | 03/19 04/19 |
| DSGN 001 | DESIGN | 1,239 | 0 | 06/22 | | |
| CONS 006 | CONSTRUCTION | 1,254 | 0 | 06/26 | | |
| DSGN 007 | DESIGN | 716 | 0 | 06/26 | | |
| CONS 008 | CONSTRUCTION | 269 | 0 | 06/22 | | |
| CONS 010 | CONSTRUCTION | 390 | 0 | 06/26 | | |
| 801 SSSLUMP | Lump Sum - South Street Seaport | | | | DSGN | 09/08 10/10 |
| DSGN 001 | DESIGN | 0 | 974 | 06/24 | | |
| DSGN 002 | DESIGN | 66 | 0 | 06/24 | | |
| DSGN 003 | DESIGN | 285 | 0 | 06/24 | | |
| CO#: A DSGN 005 | DESIGN | 294 | 0 | 06/23 | | |
| DSGN 007 | DESIGN | 323 | 0 | 06/24 | | |
| DSGN 013 | DESIGN | 1,206 | 0 | 06/24 | | |
| DSGN 014 | DESIGN | 10,000 | 0 | 06/26 | | |
| 801 STUYBULK2 | Stuyvesant Cove Park Bulkhead Park Repair | | | | DSGN | 07/18 07/18 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 508 | 0 | 02/22 | | |
| CONS 002 | CONSTRUCTION | 2,200 | 0 | 06/23 | | |
| 801 TINMARKET | New Market Tin Building Demolition | | | | DSGN | 03/19 04/20 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 180 | 0 | 06/22 | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,763 | 0 | 06/22 | | |
| CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | | |
| CONS 005 | CONSTRUCTION | 4,600 | 0 | 06/22 | | |
| 801 WATERLUMP | Lump Sum - Waterfront Improvements | | | | | |
| DSGN 017 | DESIGN | 109 | 0 | 06/28 | | |
| DSGN 026 | DESIGN | 18,349 | 0 | 06/29 | | |
| DSGN 027 | DESIGN | 84,187 | 0 | 06/30 | | |
| DSGN 028 | DESIGN | 87,555 | 0 | 06/31 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | WHARLMPK | West Harlem Piers Park | | | | DSGN | 06/21 | 07/28 |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 776 | 0 | 06/28 | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 86 | 0 | 06/28 | | | |
| 801 | WLBKWSMM | BROOKLYN WHOLESALE MEAT MARKET | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 | CONSTRUCTION | 400 | 0 | 06/24 | | | |
| | CONS 002 | CONSTRUCTION | 800 | 0 | 06/25 | | | |
| | CONS 003 | CONSTRUCTION | 800 | 0 | 06/26 | | | |
| 801 | WLPIER6 | BUSH TERMINAL PIER 6 RECONSTRUCTION | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 | CONSTRUCTION | 3,000 | 0 | 06/22 | | | |
| | CONS 002 | CONSTRUCTION | 18,550 | 0 | 06/24 | | | |
| | CONS 003 | CONSTRUCTION | 12,450 | 0 | 06/23 | | | |
| 801 | WLPIER7 | BUSH TERMINAL PIER 7 DEMOLITION | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 | CONSTRUCTION | 1,700 | 0 | 06/22 | | | |
| | CONS 002 | CONSTRUCTION | 3,400 | 0 | 06/25 | | | |
| | CONS 003 | CONSTRUCTION | 3,400 | 0 | 06/26 | | | |
| 801 | WLPMCTPH4 | Waterlump Mahattan Cruise Terminal Piers 88,90,92 | | | | | | |
| | DSGN 001 | DESIGN | 2,525 | 0 | 06/22 | | | |
| | DSGN 002 | DESIGN | 45,489 | 0 | 06/25 | | | |
| | DSGN 003 | DESIGN | 35,488 | 0 | 06/26 | | | |
| 801 | WLWCLBWF | WATER CLUB WHARF | | | | DSGN | 07/20 | 07/20 |
| | CONS 001 | CONSTRUCTION | 800 | 0 | 06/22 | | | |
| | CONS 002 | CONSTRUCTION | 1,600 | 0 | 06/25 | | | |
| | CONS 003 | CONSTRUCTION | 1,600 | 0 | 06/26 | | | |
| 801 | WLWFSWUG | WFMMS SOFTWARE UPGRADES | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 300 | 0 | 06/25 | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 300 | 0 | 06/26 | | | |
| 801 | WL34STHL | EAST 34TH STREET HELIPORT SUBSTRUCTURE | | | | DSGN | 07/20 | 07/20 |
| | DSGN 001 | DESIGN | 811 | 0 | 06/22 | | | |
| | CONS 002 | CONSTRUCTION | 1,623 | 0 | 06/25 | | | |
| | CONS 003 | CONSTRUCTION | 1,623 | 0 | 06/26 | | | |
| 801 | 34STHELI | E. 34th Street Heliport Rehabilitation | | | | DSGN | 01/12 | 01/17 |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 24 | 0 | 06/22 | | | |
| | CONS SJ 003 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 88 | 0 | 04/22 | | | |
| | CONS SJ 005 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 293 | 0 | 06/22 | | | |
| 801 | 8890PHA3 | Piers 88 & 90 Cluster Encapsulation Project Phase 3 | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 151 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 30 | 0 | 06/23 | | | |
| | CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 210 | 0 | 06/23 | | | |
| | CONS SJ 005 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 553 | 0 | 06/22 | | | |
| | CONS SJ 006 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| 846 | P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 315 | CONSTRUCTION | 4 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|------------------------------------|--|-----------------|--|-----------------|--|------------|--|
| BUDGET LINE: ED-410 | | FMS #: 801 244 | | INTERNATIONAL BUSINESS DEVELOPMENT | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$96,908,975.65 | | (CITY) | | | | \$2.79 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$58,484,281.79 | | (CITY) | | | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | \$99,968,146.00 | | (CITY) | | | | \$35,096,829.21 | | (NON-CITY) | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | |
| ADOPTED (C) * | | 69,665 * | | * * * | | 8,670 * | | (C) * 56,444 * | | * 7,000 * | |
| APPROPRIATIONS (N) * | | * * * | | * * * | | * * * | | * * * | | * * * | |
| | | | | | | COMMITMENT PLAN | | | | | |
| | | | | | | (N) * | | | | | |

| | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | 552 * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | 55,892 * | 56,444 |
| ACTUAL (C) * | 553 * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | 553 |
| PLAN (N) * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | |
| FORCST (N) * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | |
| ACTUAL (N) * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BUSHTPARK | Bush Terminal Park | | | | DSGN | 01/16 | 06/18 |
| | OTHR | 001 OTHER | 5 | 0 | 06/25 | | | |
| | OTHR | 005 OTHER | 35 | 0 | 06/25 | | | |
| | OTHR | 007 OTHER | 35 | 0 | 06/25 | | | |
| 801 | BUSHUNTAC | Bush Terminal Made in NY Unit A and C | | | | DSGN | 07/17 | 04/20 |
| | CONS | SJ 001 CONSTRUCTION | 96 | 0 | 06/22 | | | |
| | CONS | SJ 002 CONSTRUCTION | 822 | 0 | 06/22 | | | |
| CO#: A9 | CONS | SJ 002 CONSTRUCTION | 118 | 0 | 07/21 | | | |
| | CONS | SJ 004 CONSTRUCTION | 3,434 | 0 | 06/22 | | | |
| | CONS | SJ 006 CONSTRUCTION | 28,726 | 0 | 06/22 | | | |
| | CONS | SJ 007 CONSTRUCTION | 5,660 | 0 | 06/22 | | | |
| | CONS | SJ 008 CONSTRUCTION | 5,000 | 0 | 06/23 | | | |
| 801 | BUSHUTIL | Bush Terminal Site and Utility Improvements | | | | | | |
| CO#: A7 | CONS | 001 CONSTRUCTION | 434 | 0 | 07/21 | | | |
| | CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| | CONS | 007 CONSTRUCTION | 13,324 | 0 | 06/22 | | | |
| 801 | FREIGHTSP | Freight NYC - Rail Transload | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | 8,670 | 0 | 06/25 | | | |
| | CONS | SJ 002 CONSTRUCTION | 7,129 | 0 | 06/27 | | | |
| 801 | SIRRAIL | Staten Island Railroad Arlington Yard & Travis Extension | | | | DSGN | 01/99 | 01/99 |
| | CONS | 014 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 801 | SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | DSGN | 07/00 | 06/07 |
| | CONS | 040 CONSTRUCTION | 2,101 | 0 | 06/22 | | | |
| | CONS | 041 CONSTRUCTION | 1,728 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$66,149,118.26 (CITY) \$1,783,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,305,795.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,550,499.20 (CITY) \$.00 (NON-CITY)

| | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * (C) * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
|----------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 12,411 | 19,622 | 55,400 | 4,000 | (C) * | 73,546 | 84,122 | 83,080 | 3,885 |
| APPROPRIATIONS (N) * | | | | | (N) * | 1,563 | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 73,546 * | 73,546 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 73,912 * | 73,912 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|--|--|--------------------------|-------------|-------------------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 801 GOVADMH CONS | Governors Island - Admiral's House Construction Project 004 CONSTRUCTION | | 73 | 0 | 06/22 | DSGN | 06/17 | 07/17 |
| 801 GOVISBLDG CONS | Governors Island Building Stabilization 006 CONSTRUCTION | | 529 | 0 | 06/22 | DSGN | 09/16 | 10/17 |
| 801 GOVISBLD2 CONS | Governors Island Building Stabilization 007 CONSTRUCTION | | 1,575 | 0 | 06/22 | DSGN | 07/19 | 07/19 |
| 801 GOVISBLNP CONS CONS | Governor's Island Building Stabilization - Nolan Park 001 CONSTRUCTION 002 CONSTRUCTION | | 750 4,597 | 0 0 | 06/22 06/23 | DSGN | 07/21 | 07/21 |
| 801 GOVISBL20 CONS | Governors Island - Building 20 Nolan Park Renovation 004 CONSTRUCTION | | 5,583 | 0 | 06/22 | DEVSCOPE | 10/18 | 08/19 |
| 801 GOVISB301 CONS | Governors Island - Building 301 Renovation 001 CONSTRUCTION | | 4,000 | 0 | 06/22 | | | |
| 801 GOVISELE2 CONS CONS | Governors Island Electric Projects 005 CONSTRUCTION 006 CONSTRUCTION | | 860 10,750 | 0 0 | 06/22 06/23 | DSGN | 10/17 | 02/18 |
| 801 GOVISESUB DSGN CONS | Governors Island - Electrical Substation 001 DESIGN 002 CONSTRUCTION | | 2,500 25,000 | 0 0 | 06/22 06/24 | DSGN | 10/21 | 12/22 |
| 801 GOVISFRY2 EQVH EQVH EQVH | Governors Island - Passenger and Vehicle Ferry 2 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES | | 22,061 1,400 5,900 | 0 0 0 | 06/22 06/23 06/24 | | | |
| 801 GOVISLIMA CONS CONS | Governors Island - Lima Pier Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION | | 500 4,680 | 0 0 | 06/22 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 GOVISLND2 | Governors Island Infrastructure Improvements | | | | DSGN | 07/16 04/21 |
| CONS | 003 CONSTRUCTION | 5,000 | 0 | 06/22 | | |
| CONS | 004 CONSTRUCTION | 65,000 | 0 | 06/23 | | |
| CONS | 005 CONSTRUCTION | 30,000 | 0 | 06/24 | | |
| CONS | 006 CONSTRUCTION | 885 | 0 | 06/25 | | |
| CONS | 009 CONSTRUCTION | 4,124 | 0 | 06/26 | | |
| CONS | 010 CONSTRUCTION | 4,252 | 0 | 06/27 | | |
| CONS | 011 CONSTRUCTION | 4,422 | 0 | 06/28 | | |
| CONS | 012 CONSTRUCTION | 4,559 | 0 | 06/29 | | |
| CONS | 013 CONSTRUCTION | 4,741 | 0 | 06/30 | | |
| CONS | 014 CONSTRUCTION | 4,931 | 0 | 06/31 | | |
| 801 GOVISPUMP | Governors Island Sewage Pump House | | | | DSGN | 07/17 07/18 |
| CONS | 007 CONSTRUCTION | 191 | 0 | 06/22 | | |
| 801 GOVISSSNE | Governors Island Soissons Dock East Slip | | | | DSGN | 03/21 03/21 |
| CONS | 002 CONSTRUCTION | 1,670 | 0 | 06/22 | | |
| 801 GOVISSSN2 | Governors Island Soissons Dock 2 | | | | DSGN | 03/19 04/19 |
| CONS | 008 CONSTRUCTION | 26 | 0 | 06/22 | | |
| 801 GOVISTNGO | Governors Island - Tango Pier | | | | DSGN | 03/21 06/21 |
| CONS | 002 CONSTRUCTION | 3,576 | 0 | 06/22 | | |
| 801 GOVISUNUT | Governors Island Underground Utilities | | | | DSGN | 06/17 07/17 |
| CONS | 007 CONSTRUCTION | 21,037 | 0 | 06/22 | | |
| CONS | 008 CONSTRUCTION | 3,000 | 0 | 06/25 | | |
| 801 GOVISWLL2 | Governors Island Seawall Rehabilitation | | | | DSGN | 07/21 12/21 |
| CONS | 004 CONSTRUCTION | 2,375 | 0 | 06/23 | | |
| CONS | 006 CONSTRUCTION | 2,500 | 0 | 06/24 | | |
| 801 GOVISWTR2 | Governors Island Potable Water System | | | | DSGN | 07/21 12/22 |
| CONS | 001 CONSTRUCTION | 3,500 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | 15,000 | 0 | 06/24 | | |
| 801 SANDTGI | Governors Island Hurricane Sandy Repairs | | | | DSGN | 01/16 01/16 |
| CONS | SJ 006 CONSTRUCTION | 115 | 1,563 | 06/22 | | |
| | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,557,302,247.41 (CITY) | \$284,276,797.17 (NON-CITY) | |
| CONTRACT LIABILITY: | \$397,849,016.26 (CITY) | \$37,511,492.71 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 662,839 * | 416,847 * | 434,613 * | 679,254 | 1,084,469 * | 708,303 * | 604,200 * | 665,163 |
| NON-CITY (N) | 57,484 * | 429 * | 2,393 * | 20,886 | 199,461 * | 82,699 * | 5,358 * | 16,161 |

| | FY 2022 | | | FY 2022 | | |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 22,352 * | 27,352 * | 27,351 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 2 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 508 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 88 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,061,519 * | 1,173,906 * | 0 | 199,461 * | 252,804 * | 0 |
| FY 22 | 1,084,469 * | 1,201,258 * | 27,351 | 199,461 * | 252,804 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|-----------------|--|-----------------|--|-----------------------|--|-----------------|--|------------------|--|-----------------|--|-----------------|--|
| BUDGET LINE: EP-4 | | | | | | | | | | | | FMS #: 826 251 | | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | \$17,259,783.20 | | (CITY) | | | | | | | | | | | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$8,921,368.39 | | (CITY) | | | | | | | | | | | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$219,866,598.41 | | (CITY) | | | | | | | | | | | | \$1,681,945.00 | | (NON-CITY) | |
| ADOPTED (C) * | | | | | | | | | | | | FY 22 * 4,956 * | | FY 23 * 3,826 * | | FY 24 * 2,625 * | | FY 25 * 5,000 * | | (C) * | | FY 22 * 9,859 * | | FY 23 * 14,101 * | | FY 24 * 2,625 * | | FY 25 * 5,000 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|-------|--|--------|--|-------|--|-------|--|-------|--|-------|--|-------|--|---------|--|---------|--|-------|--|--------------|--|-------------|--|
| | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | JULY 50-* | | AUG * | | SEPT * | | OCT * | | NOV * | | DEC * | | JAN * | | FEB * | | MARCH * | | APRIL * | | MAY * | | JUNE 9,909 * | | FY 22 9,859 | |
| FORCST (C) * | | | | | | | | | | | | 50-* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 6,431 * | | 6,381 | |
| ACTUAL (C) * | | | | | | | | | | | | 50-* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 50- | |
| PLAN (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 | SAMPLSTAT | DWQC Water Sampling Stations (in City) | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 125 | 0 | 06/23 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 125 | 0 | 06/24 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 193 | 0 | 06/22 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 125 | 0 | 06/27 | | | |
| 111 | SWEMS | Snow Water Equivalent Monitoring System | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 202 | 0 | 06/22 | | | |
| 826 | BWSO-BBV | BlueBelt Maintenance Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 120 | 0 | 06/23 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 84 | 0 | 06/23 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 84 | 0 | 06/23 | | | |
| 826 | BWSO-GIV | Green Infrastructure Maintenance Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 55 | 0 | 06/23 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 123 | 0 | 06/23 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 201 | 0 | 06/23 | | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | 84 | 0 | 06/23 | | | |
| 826 | BWSO-INS | Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 1,175 | 0 | 06/23 | | | |
| 826 | BWSO-SM | Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 875 | 0 | 06/23 | | | |
| 826 | DRIVESAFE | Field Ops Acquisition Full Motion Drive Simulator - Citywide | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 96 | 0 | 06/22 | | | |
| 826 | FLEET-13 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | |
| | CO#: H EQVH | 003 EQUIPMENT - VEHICLES | 628 | 0 | 06/23 | | | |
| 826 | FLEET-14 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | |
| | EQVH | 005 EQUIPMENT - VEHICLES | 2,420 | 0 | 06/22 | | | |
| | EQVH | 006 EQUIPMENT - VEHICLES | 2,190 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQVH | 007 EQUIPMENT - VEHICLES | 1,000 | 0 | 06/25 | | | |
| | EQVH | 008 EQUIPMENT - VEHICLES | 2,000 | 0 | 06/25 | | | |
| 826 FLEET-15A | | SERVICE VEHICLES FOR DEP OPERATIONS USE | | | | | | |
| CO#: A | EQVH | 003 EQUIPMENT - VEHICLES | 1,058 | 0 | 06/22 | | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | 750 | 0 | 06/24 | | | |
| | EQVH | 005 EQUIPMENT - VEHICLES | 750 | 0 | 06/24 | | | |
| 826 FORKLIF06 | | REPLACEMENT OF NON-ROAD EQUIPMENT | | | | | | |
| CO#: C | EQVH | 001 EQUIPMENT - VEHICLES | 445 | 0 | 06/23 | | | |
| CO#: C | EQVH | 002 EQUIPMENT - VEHICLES | 1,759 | 0 | 06/23 | | | |
| CO#: C | EQVH | 003 EQUIPMENT - VEHICLES | 1,000 | 0 | 06/25 | | | |
| 826 PO-120-L | | PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 205 | 0 | 06/22 | | | |
| CO#: B | EQFN | 002 EQUIPMENT AND FURNITURE | 447 | 0 | 06/22 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 79 | 0 | 06/22 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 59 | 0 | 06/22 | | | |
| 826 PO-123 | | VEHICLE PURCHASES FOR BWT FACILITIES | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 86 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 840 | 0 | 06/22 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 240 | 0 | 06/22 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 742 | 0 | 06/22 | | | |
| 826 PUMPSBWSO | | BWSO Lifts & Submersible Pumps Citywide | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 359 | 0 | 06/22 | | | |
| 826 SWO-BOATS | | Capital Purchase for Source Water Operations Workboats | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 176 | 0 | 06/22 | | | |
| 826 VEHVEHC | | VEHICLES AND EQUIPMENT CITYWIDE | | | | | DEVSCOPE 07/06 | 06/06 |
| | OTHR | 002 OTHER | 3,080 | 0 | 06/23 | | | |
| | OTHR | 004 OTHER | 1,368 | 0 | 06/23 | | | |
| | OTHR | 005 OTHER | 5 | 0 | 06/23 | | | |
| | OTHR | 007 OTHER | 1,000 | 0 | 06/26 | | | |
| | EQVH | 008 EQUIPMENT - VEHICLES | 2,000 | 0 | 06/26 | | | |
| | OTHR | 009 OTHER | 2,000 | 0 | 06/26 | | | |
| | OTHR | 010 OTHER | 2,000 | 0 | 06/27 | | | |
| 826 WATQU-13 | | Laboratory & Field Equipment Purchases | | | | | | |
| CO#: D | EQFN | 003 EQUIPMENT AND FURNITURE | 159 | 0 | 06/22 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,142 | 0 | 06/22 | | | |
| CO#: B | EQFN | 004 EQUIPMENT AND FURNITURE | 291 | 0 | 06/22 | | | |
| CO#: F | EQFN | 004 EQUIPMENT AND FURNITURE | 54 | 0 | 06/22 | | | |
| CO#: G | EQFN | 004 EQUIPMENT AND FURNITURE | 61 | 0 | 06/22 | | | |
| CO#: H | EQFN | 004 EQUIPMENT AND FURNITURE | 50- | 0 | 07/21 | | | |
| 826 WATQU-22 | | Laboratory & Field Equipment Purchases for WQ | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/23 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/24 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 WATQUFUT | BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 4,089 | 0 | 06/29 | | | |

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

| | | | | |
|-----------------------------------|------------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$9,784,046.08 | (CITY) | \$798,387.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$16,534,586.99 | (CITY) | \$798,387.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$131,108,958.93 | (CITY) | | (NON-CITY) |

| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
|----------------|-------|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|-------|---|--------|---|
| APPROPRIATIONS | | 968 | | 2,500 | | 34,900 | | 10,010 | | 3,928 | | | | | | 14,900 | |
| | (N) * | | | | | | | | | | | | | | | | |

| PLAN (C) * | FORCST (C) * | ACTUAL (C) * | PLAN (N) * | FORCST (N) * | ACTUAL (N) * |
|------------|--------------|--------------|------------|--------------|--------------|
| * | * | * | * | * | * |
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| * | * | * | * | * | * |
| * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 BCS-BFF | CIS Replacement Project, Billing for the Future | | | | | | |
| CO#: B EQFN | 001 EQUIPMENT AND FURNITURE | 5,255 | 0 | 06/22 | | | |
| 826 DEP_EMAIL | Email Archiving Migration | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| 826 DEP_NET | DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 4,050 | 0 | 06/22 | | | |
| 826 PO-129 | UPGRADE BWT'S CITYWIDE SCADA SYSTEM (CCFIS) | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 221 | 0 | 06/22 | | | |
| 826 PW-PAGING | REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,500 | 0 | 06/23 | | | |
| 826 PW-ROUTER | INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 306 | 0 | 06/22 | | | |
| 826 RADIO-DEP | RADIO SYSTEM UPGRADE AT DEP FACILITIES | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 178 | 0 | 06/22 | | | |
| 826 SECURITY | Security Systems Design and Installation | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/26 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/26 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 12,000 | 0 | 06/29 | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 14,900 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 010 EQUIPMENT AND FURNITURE | 40,000 | 0 | 06/26 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/27 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/28 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| 826 | 38TH-ADS | ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 428 | 0 | 06/23 | | | |

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

| | | | | |
|-----------------------------------|------------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$40,277,681.74 | (CITY) | \$576,000.27 | (NON-CITY) |
| CONTRACT LIABILITY: | \$12,950,324.97 | (CITY) | \$846.14 | (NON-CITY) |
| ITD EXPENDITURES: | \$254,959,699.63 | (CITY) | \$43,391.59 | (NON-CITY) |

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|--------|--------|-------|--------|--------|--------|
| ADOPTED (C)* | * | * | 12,330 | 12,800 | (C)* | 11,969 | 23,682 | 12,100 |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | 576 | * | * |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 11,969 | 11,969 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 11,969 | 11,969 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 576 | 576 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 576 | 576 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 | AIR-MON1 | Air Monitoring Analysis | | | | DEVSCOPE | 07/18 | 09/18 |
| | CONS | 001 CONSTRUCTION | 1,100 | 0 | 06/22 | | | |
| | CO#: A | CONS 001 CONSTRUCTION | 400 | 0 | 06/23 | | | |
| 826 | AIR-MON2 | Air Monitoring Analysis | | | | DEVSCOPE | 06/20 | 08/20 |
| | CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/23 | | | |
| 826 | ASB-REM | Asbestos Removal | | | | DEVSCOPE | 08/14 | 12/14 |
| | CO#: I | CONS 001 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | | CONS 002 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| | | CONS 004 CONSTRUCTION | 1,210 | 0 | 06/23 | | | |
| | CO#: A | CONS 005 CONSTRUCTION | 630 | 0 | 06/22 | | | |
| | | CONS 006 CONSTRUCTION | 750 | 0 | 06/22 | | | |
| 826 | DEP-LAB | DEP Lab Relocation | | | | | | |
| | DSGN | 001 DESIGN | 8,000 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 70,000 | 0 | 06/27 | | | |
| 826 | FACIL-DEP | DEP FACILITIES MANAGEMENT CITYWIDE | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,780 | 0 | 06/23 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/24 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 2,040 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 | FMC-LEAD | LEAD PAINT ABATEMENT & REMOVAL | | | | DEVSCOPE | 10/18 | 02/19 |
| | CONS | 004 CONSTRUCTION | 2,750 | 0 | 06/22 | | | |
| | CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/25 | | | |
| | CONS | 100 CONSTRUCTION | 2,153 | 0 | 06/23 | | | |
| | CONS | 101 CONSTRUCTION | 2,289 | 0 | 06/23 | | | |
| 826 | FMC-TOCS | Design and Consultant Services for DEP Facility Upgrades | | | | | | |
| | DSGN | 001 DESIGN | 900 | 0 | 06/22 | | | |
| 826 | JOC-CS4 | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | | DEVSCOPE | 07/20 | 09/20 |
| | DSGN | 004 DESIGN | 270 | 0 | 06/23 | | | |
| 826 | JOC-FMC3 | FMC Facilities Improvement Program | | | | DEVSCOPE | 10/17 | 01/18 |
| | CONS | 002 CONSTRUCTION | 1,480 | 0 | 06/23 | | | |
| 826 | JOC-FMC4 | Job Order Contract 2 - Citywide | | | | DEVSCOPE | 08/18 | 12/18 |
| | CO#: A | CONS 001 CONSTRUCTION | 960 | 0 | 06/23 | | | |
| | | CONS 002 CONSTRUCTION | 1,400 | 0 | 06/23 | | | |
| 826 | JOC-FMC6 | FMC Facilities Improvement Program | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/23 | | | |
| 826 | JOC-FMC7 | Job Order Contract 2 - Citywide | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/23 | | | |
| 826 | JOC-FMC8 | FMC Facilities Improvement Program | | | | | | |
| | CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/26 | | | |
| 826 | JOC-FMC9 | Job Order Contract 2 - Citywide | | | | | | |
| | CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/24 | | | |
| 826 | LFK-RELO | Lefrak Relocation | | | | DEVSCOPE | 08/20 | 12/20 |
| | CONS | 003 CONSTRUCTION | 10,500 | 0 | 06/26 | | | |
| 826 | MASPETH | RECONSTRUCTION OF BUILDING, MASPETH, QUEENS | | | | DEVSCOPE | 06/20 | 10/20 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/26 | | | |
| 826 | QNSREPAIR | REHABILITATION OF QUEENS REPAIR FACILITY | | | | DEVSCOPE | 06/19 | 10/19 |
| | DSGN | 001 DESIGN | 4,000 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 49,000 | 0 | 06/27 | | | |
| 826 | SANDHILLV | HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS | | | | DEVSCOPE | 06/17 | 10/17 |
| | CONS | 001 CONSTRUCTION | 64 | 576 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 36 | 0 | 06/22 | | | |
| | CO#: B | IFDS 600 IFA DESIGN | 300 | 0 | 06/22 | | | |
| | CO#: C | IFDS 600 IFA DESIGN | 300 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|--------|---|--|-------|------|-----------|-----------|-------------|
| AGY_ID_NO | DESCRIPTION | | | | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/22 | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/22 | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/23 | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/24 | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/25 | | |
| 826 | SHAFT21 | | RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 | | | | | | |
| CO#: D | CONS | GE 015 | CONSTRUCTION GENERAL | | 300 | 0 | 06/22 | DEVSCOPE | 06/02 10/02 |
| 826 | STA24TNKS | | STATION 24 GROUNDWATER TANKS DEMOLITION | | | | | | |
| | CONS | 001 | CONSTRUCTION | | 100 | 0 | 06/24 | | |
| 850 | EP6-KENT2 | | 356 FLUSING, BUILDING REPAIR/UPGRADE | | | | | | |
| CO#: B | DSGN | 001 | DESIGN | | 123 | 0 | 06/22 | | |
| CO#: A | CONS | 002 | CONSTRUCTION | | 264 | 0 | 06/22 | | |
| CO#: R6 | CONS | 011 | CONSTRUCTION | | 107 | 0 | 06/22 | | |
| | CONS | 020 | CONSTRUCTION | | 14 | 0 | 06/22 | | |
| | CONS | 021 | CONSTRUCTION | | 13 | 0 | 06/22 | | |
| | CONS | 022 | CONSTRUCTION | | 17 | 0 | 06/22 | | |
| 850 | REMPIV | | Remsen Yard Reconstruction Phase IV | | | | | | |
| CO#: A | CONS | 001 | CONSTRUCTION | | 48 | 0 | 06/22 | DEVSCOPE | 06/18 08/18 |
| CO#: XR | CONS | 001 | CONSTRUCTION | | 187 | 0 | 06/22 | | |
| CO#: XS | CONS | 001 | CONSTRUCTION | | 200 | 0 | 06/22 | | |
| CO#: 04 | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 11/21 | | |
| 856 | 1250-RELO | | 1250 Broadway DEP Relocation | | | | | | |
| | CONS | 001 | CONSTRUCTION | | 1,965 | 0 | 06/22 | DEVSCOPE | 06/21 08/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|---------|---|---------|-----------------------|--|----------|---------|---------|---------|--------|--|------------|--|
| BUDGET LINE: EP-7 | | FMS #: 826 255 | | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$17,831,372.62 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$183,623,798.85 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | \$641,544,376.96 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | |
| APPROPRIATIONS (N) * | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |
| | | | | | | 153,377 * | | 15,461 * | 7,750 * | 5,745 * | 6,713 * | | | | |

| | | | | | | | | | | | | | |
|--------------|--------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|----------|---------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | | 490 * | 249 * | | | | | | | | | 14,722 * | 15,461 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 EC-GUN23 | CONS | Emergency Guniting of Sewers, Citywide 101 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-LC23 | CONS | Emergency Sewer Lining Contract, Citywide 101 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEC23 | CONS | Emergency Construction of Sewers, Citywide 101 CONSTRUCTION | 627 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEKN23 | CONS | Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION | 800 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEKS23 | CONS | Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION | 800 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEQN23 | CONS | Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION | 982 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEQS23 | CONS | Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION | 866 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SER23 | CONS | Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION | 389 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-SEX23 | CONS | Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION | 284 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EC-WMC23 | CONS | Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION | 650 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 826 EP-EMRNGY | OTHR | Utility Relocation Funds for Emergency Construction | | | | | | |
| | OTHR | 001 OTHER | 5,397 | 0 | 06/24 | | | |
| | OTHR | 002 OTHER | 5,397 | 0 | 06/25 | | | |
| | OTHR | 003 OTHER | 5,397 | 0 | 06/26 | | | |
| | OTHR | 004 OTHER | 5,397 | 0 | 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | OTHR 005 OTHER | 5,397 | 0 | 06/28 | | | |
| | OTHR 006 OTHER | 5,397 | 0 | 06/29 | | | |
| | OTHR 007 OTHER | 5,397 | 0 | 06/30 | | | |
| | OTHR 008 OTHER | 6,590 | 0 | 06/31 | | | |
| 826 UTIUTIL | UTILITY RELOCATION FOR SE AND WM PROJECTS | | | | BIDAWARD | 06/03 | 05/28 |
| | CONS 028 CONSTRUCTION | 9,927 | 0 | 06/28 | | | |
| | CONS 029 CONSTRUCTION | 10,000 | 0 | 06/28 | | | |
| | CONS 031 CONSTRUCTION | 10,000 | 0 | 06/28 | | | |
| | CONS 032 CONSTRUCTION | 40,000 | 0 | 06/28 | | | |
| | CONS 033 CONSTRUCTION | 41,314 | 0 | 06/28 | | | |
| | CONS 034 CONSTRUCTION | 40,000 | 0 | 06/28 | | | |
| 850 BED-794 CO#: A | DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS 015 CONSTRUCTION | 249 | 0 | 09/21 | DEVSCOPE | 03/14 | 05/14 |
| 850 BED-807 CONS | WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION | 74 | 0 | 06/23 | DEVSCOPE | 06/13 | 09/13 |
| 850 BED-819 CONS | WM replacement in Oriental Blvd 100 CONSTRUCTION | 826 | 0 | 06/23 | DEVSCOPE | 03/18 | 05/18 |
| 850 EC-GUN22 | Emergency Guniting of Sewers, Citywide | | | | DEVSCOPE | 11/20 | 02/21 |
| | CONS 002 CONSTRUCTION | 839 | 0 | 06/22 | | | |
| | CONS 003 CONSTRUCTION | 349 | 0 | 06/22 | | | |
| 850 EC-LC22A | Emergency Sewer Lining | | | | DEVSCOPE | 11/20 | 02/21 |
| | CONS 006 CONSTRUCTION | 468 | 0 | 06/22 | | | |
| | CONS 012 CONSTRUCTION | 60 | 0 | 06/22 | | | |
| 850 EC-SEC22 | Emergency Reconstruction of Sewers, Citywide | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS 001 CONSTRUCTION | 627 | 0 | 06/22 | | | |
| 850 EC-SEKN22 | Reconstruction of Existing Sewers, North Brooklyn | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS 001 CONSTRUCTION | 849 | 0 | 06/22 | | | |
| 850 EC-SEKS22 | Reconstruction of Existing Sewers, South Brooklyn | | | | DEVSCOPE | 11/20 | 02/21 |
| | CONS 100 CONSTRUCTION | 1,100 | 0 | 06/22 | | | |
| 850 EC-SEQN22 | Reconstruction of Existing Sewers, North Queens | | | | DEVSCOPE | 11/20 | 02/21 |
| | CONS 001 CONSTRUCTION | 762 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 198 | 0 | 06/22 | | | |
| | IFSP 622 IFA CONSTRUCTION SUPERVIS | 84 | 0 | 06/22 | | | |
| 850 EC-SEQS22 | Reconstruction of Existing Sewers, South Queens | | | | DEVSCOPE | 02/21 | 04/21 |
| | CONS 001 CONSTRUCTION | 988 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 1,044 | 0 | 06/22 | | | |
| 850 EC-SER22 | Reconstruction of Existing Sewers, Staten Island | | | | | | |
| | CONS 100 CONSTRUCTION | 1,248 | 0 | 06/22 | | | |
| 850 EC-SEX22 | Reconstruction of Existing Sewers, The Bronx | | | | DEVSCOPE | 01/21 | 04/21 |
| | CONS 001 CONSTRUCTION | 540 | 0 | 06/22 | | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | EC-WMC22 | Emergency Reconstruction of Water Mains, Citywide | | | | DEVSCOPE | 11/20 | 08/21 |
| | CONS | 001 CONSTRUCTION | 650 | 0 | 06/22 | | | |
| | IFSP | 622 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/22 | | | |
| 850 | GE-363 | Emergency Reconstruction of Water Mains, Citywide | | | | DEVSCOPE | 03/20 | 06/20 |
| | CO#: A CONS | 003 CONSTRUCTION | 296 | 0 | 06/22 | | | |
| 850 | MED-594 | WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV | | | | DEVSCOPE | 07/11 | 08/12 |
| | CONS | 003 CONSTRUCTION | 95 | 0 | 06/24 | | | |
| 850 | MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | | DEVSCOPE | 01/11 | 03/11 |
| | CO#: A CONS | 012 CONSTRUCTION | 711 | 0 | 06/22 | | | |
| 850 | QED-988 | DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS | | | | DEVSCOPE | 03/04 | 06/04 |
| | CONS | 500 CONSTRUCTION | 71 | 0 | 06/22 | | | |
| 850 | RED-385 | Area Contract for Water Main Replacement | | | | DEVSCOPE | 03/17 | 05/17 |
| | CO#: A CONS | 002 CONSTRUCTION | 253 | 0 | 06/24 | | | |
| 850 | RED-386 | Water Main replacement, South & Arlington Aves, SI | | | | DEVSCOPE | 06/20 | 09/20 |
| | CONS | 101 CONSTRUCTION | 194 | 0 | 06/23 | | | |
| 850 | SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1 | | | | DEVSCOPE | 03/18 | 05/18 |
| | CONS | 106 CONSTRUCTION | 490 | 0 | 08/21 | | | |
| | CO#: A CONS | 106 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 | SANDRESPC | Citywide Resiliency Measures, ESCR, Parallel Conveyance | | | | DEVSCOPE | 03/18 | 05/18 |
| | CONS | 105 CONSTRUCTION | 634 | 0 | 06/22 | | | |
| 850 | SE-842A1 | SEQ - Storm Sewer Outlet in 224th Street | | | | DEVSCOPE | 03/17 | 05/17 |
| | CONS | SS 011 CONSTRUCTION STORM SEWERS | 69 | 0 | 06/22 | | | |
| 850 | SE-860 | Combined Swr Replac & WM work 71st, QNS | | | | DEVSCOPE | 03/19 | 05/19 |
| | CONS | 102 CONSTRUCTION | 396 | 0 | 06/23 | | | |
| 850 | SEC20004R | Citywide Emergency Sewer Reconstruction | | | | DEVSCOPE | 04/13 | 07/13 |
| | CO#: I CONS | 002 CONSTRUCTION | 31 | 0 | 06/22 | | | |
| 850 | SEC20004W | Emergency Reconstruction of Sewers, Citywide | | | | DEVSCOPE | 03/20 | 06/20 |
| | CO#: A CONS | 001 CONSTRUCTION | 34 | 0 | 06/22 | | | |
| 850 | SEKBN9 | Reconstruction of Existing Sewers, North Brooklyn | | | | DEVSCOPE | 06/19 | 08/22 |
| | CO#: A CONS | 002 CONSTRUCTION | 136 | 0 | 06/22 | | | |
| 850 | SEK002351 | Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 | | | | DEVSCOPE | 06/10 | 09/10 |
| | CONS | 102 CONSTRUCTION | 1,316 | 0 | 06/25 | | | |
| 850 | SEK201BN7 | Reconstruction of Existing Sewers, North Brooklyn | | | | DEVSCOPE | 03/17 | 05/17 |
| | CO#: A3 CONS | 002 CONSTRUCTION | 58 | 0 | 06/22 | | | |
| 850 | SEN002178 | Replacement & guniting comb SE in W. Broadway | | | | DEVSCOPE | 05/18 | 08/18 |
| | CONS | 102 CONSTRUCTION | 65 | 0 | 06/22 | | | |

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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 SEQBN11 CO#: B CONS | Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION | 2,580 | 0 | 06/22 | | | |
| 850 SEQ200562 CONS | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS | 702 | 0 | 06/23 | DEVSCOPE | 02/14 | 05/14 |
| 850 SER200236 CONS | STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION | 150 | 0 | 06/22 | DEVSCOPE | 03/19 | 05/19 |
| 850 SER200251 CONS | EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION | 158 | 0 | 06/23 | DEVSCOPE | 03/21 | 05/21 |
| 850 SER200258 CONS | Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION | 164 | 0 | 06/22 | DEVSCOPE | 02/15 | 05/15 |

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,419,000.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,984,920.65 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|----------------------|---------|----------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* 7,407 | * 6,000 | * 14,246 | * * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|---------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,407 * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,407 * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 WFF-CUNY CONS | Water Efficiency Upgrades at CUNY Colleges 001 CONSTRUCTION | 591 | 0 | 06/22 | DEVSCOPE | 06/21 | 08/21 |
| 826 WCR-GRANT CONS | Water Conservation and Reuse Grant Pilot Program 001 CONSTRUCTION | 5,409 | 0 | 06/22 | DEVSCOPE | 10/21 | 01/22 |
| 826 WFF-CPR CONS | WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION | 7,123 | 0 | 06/24 | DEVSCOPE | 06/20 | 10/20 |
| | 002 CONSTRUCTION | 7,123 | 0 | 06/24 | | | |
| 826 WFF-HHC CONS | HHC Fixture Replacement in City-owned Hospitals 001 CONSTRUCTION | 3,000 | 0 | 06/23 | DEVSCOPE | 06/20 | 10/20 |
| | 002 CONSTRUCTION | 3,000 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-200PPWM | PPA - Prospect Park - Water Line Reconstruction B073-321M | | | | | | | | DEVSCOPE 07/20 12/20 |
| | DSGN 100 DESIGN | | | | 129 | 0 | 06/22 | | |
| | CONS 300 CONSTRUCTION | | | | 1,265 | 0 | 06/22 | | |
| | CONS 400 CONSTRUCTION | | | | 13 | 0 | 06/22 | | |

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$20,562,753.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$29,780,037.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$595,227,209.84 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 | | | |
|---------------------|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | | 9,083 | 5,490 | (C)* | 485 | 4,809 | 1,565 | 7,071 |
| APPROPRIATIONS (N)* | * | * | * | * | | | | (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 485 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 485 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 CRO-304 | AUTOMATIC METER READING DEVICES | | | | | | | | DEVSCOPE 02/10 05/10 |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | 2,721 | 0 | 06/26 | | |
| 826 DEPMETERS | WATER METER REPLACEMENTS | | | | | | | | DEVSCOPE 07/06 06/06 |
| | OTHR 003 OTHER | | | | 4,581 | 0 | 06/25 | | |
| | OTHR 005 OTHER | | | | 249 | 0 | 06/26 | | |
| | OTHR 006 OTHER | | | | 1,314 | 0 | 06/26 | | |
| | OTHR 007 OTHER | | | | 8,156 | 0 | 06/26 | | |
| | OTHR 008 OTHER | | | | 10,000 | 0 | 06/26 | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | | | 10,000 | 0 | 06/29 | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | | | 10,000 | 0 | 06/29 | | |
| 826 WEC-CITY | WATER METER INSTALLATIONS IN CITY OWNED BLDGS | | | | | | | | |
| CO#: B | EQFN 006 EQUIPMENT AND FURNITURE | | | | 485 | 0 | 06/22 | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/22 | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/22 | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/23 | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/24 | | |
| CO#: I | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/25 | | |
| CO#: J | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/26 | | |
| CO#: K | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/27 | | |
| CO#: L | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/28 | | |
| CO#: M | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/29 | | |
| CO#: N | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/30 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-----|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 WEC-LGE16 | LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS | | | | | | DEVSCOPE | 06/20 09/20 |
| CO#: A | CONS | 005 | CONSTRUCTION | 500 | 0 | 06/24 | | |
| | CONS | 006 | CONSTRUCTION | 1,506 | 0 | 06/23 | | |
| CO#: A | CONS | 006 | CONSTRUCTION | 1,065 | 0 | 06/24 | | |
| CO#: D | EQFN | 101 | EQUIPMENT AND FURNITURE | 809 | 0 | 06/23 | | |
| | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,494 | 0 | 06/23 | | |
| CO#: B | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/26 | | |
| CO#: C | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,490 | 0 | 06/25 | | |
| CO#: D | EQFN | 102 | EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/27 | | |
| | EQFN | 103 | EQUIPMENT AND FURNITURE | 2,453 | 0 | 06/27 | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/22 | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/22 | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/24 | | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/26 | | |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|-----------------------------------|------------------|--------|-------------------------|
| TOTALS FOR: EP DEP EQUIPMENT | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$121,572,014.02 | (CITY) | \$576,001.57 (NON-CITY) |
| CONTRACT LIABILITY: | \$251,879,369.78 | (CITY) | \$846.14 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---------|----------|---------|-----------------|----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 5,924 * | 6,326 * | 24,038 * | 211,567 | 55,191 * | 60,270 * | 36,281 * | 47,184 |
| NON-CITY (N) | * | * | * | | 576 * | * | * | * |

| | FY 2022 | | | | FY 2022 | | |
|-------|----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -50 * | -50 * | -50 | | 0 * | 0 * | 0 |
| AUG | 490 * | 490 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 249 * | 249 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 54,502 * | 51,024 * | 0 | | 576 * | 576 * | 0 |
| FY 22 | 55,191 * | 51,713 * | -50 | | 576 * | 576 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-DN067 FMS #: 057 C01 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$353,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 353 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 353 | 353 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 353 | 353 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 F1FIREZON | Fire Foundation Fire Zone Technology | 353 | 0 | 06/22 | | | |
| CO#: D1 EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,826,044.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$998,768.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,114,419.42 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 2,197 | 290 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,197 | 2,197 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,197 | 2,197 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 FD109AMPS | FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS | 180 | 0 | 06/22 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 057 FD109BATT | FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper | 1,128 | 0 | 06/22 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 057 FD109BFU8 | POLARIS BRUSH FIRE UNIT - EC164 | 1 | 0 | 06/29 | | | |
| CO#: 1 EQFN | EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|------------|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 | FD109BF16 EQFN | BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/22 | | | |
| 057 | FD109CERE CO#: 1 EQFN | FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE | 119 | 0 | 06/22 | | | |
| 057 | FD109CPR EQFN | CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE | 110 | 0 | 06/29 | | | |
| 057 | FD109FVAN EQFN | SPRINTER VAN 001 EQUIPMENT AND FURNITURE | 130 | 0 | 06/22 | | | |
| 057 | FD109LOG9 EQFN | Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE | 180 | 0 | 06/22 | | | |
| 057 | FD109MCPR EQFN | MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE | 180 | 0 | 06/23 | | | |
| 057 | FD109PICK EQFN | CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE | 210 | 0 | 06/22 | | | |
| 057 | FD109SKDS EQFN | FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/23 | | | |
| 057 | FD109SKID EQFN | Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE | 4 | 0 | 06/29 | | | |
| 057 | FD109VANS EQFN | VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/23 | | | |
| 057 | FQ109EVOC EQFN | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 50 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,095,258.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,552,030.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,051,711.07 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 1,230 | | | | 5,877 | 725 | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,877 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,877 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FD175DES8 | CONS 001 | Door Replacement - EMS 8 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 057 FD175DE15 | CONS GE 001 | DOOR REPLACEMENT - EC15 CONSTRUCTION | 31 | 0 | 06/29 | CON | 07/18 | 07/19 |
| 057 FD175DE21 | CO#: 1 CONS GE 001 | DOOR REPLACEMENT - EC21 CONSTRUCTION | 1 | 0 | 06/29 | CON | 01/18 | 01/19 |
| 057 FD175DE22 | CO#: 1 CONS GE 001 | Door Replacement - EC22 CONSTRUCTION | 11 | 0 | 06/22 | DSGN | 04/20 | 09/20 |
| 057 FD175DE95 | CONS GE 001 | Door Replacement - EC95 CONSTRUCTION | 75 | 0 | 06/22 | DSGN | 04/20 | 09/20 |
| 057 FD175DRE5 | CO#: 1 CONS GE 001 | Door Replacement - EC5 CONSTRUCTION | 6 | 0 | 06/29 | DSGN | 04/20 | 09/20 |
| 057 FD175DR44 | CO#: 1 CONS GE 001 | DOOR REPLACEMENT - EC44 CONSTRUCTION | 12 | 0 | 06/22 | DSGN | 06/21 | 06/21 |
| 057 FD175DS61 | CO#: 1 CONS GE 001 | DOOR REPLACEMENT - SQ61 CONSTRUCTION | 15 | 0 | 06/29 | CON | 05/18 | 04/19 |
| 057 FD175D153 | CONS GE 001 | DOOR REPLACEMENT - EC153 CONSTRUCTION | 8 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D155 | CONS GE 001 | Door Replacement - EC155 CONSTRUCTION | 160 | 0 | 06/22 | | | |
| 057 FD175D158 | CONS GE 001 | Door Replacement - EC158 CONSTRUCTION | 160 | 0 | 06/22 | | | |
| 057 FD175D161 | CONS GE 001 | Door Replacement - EC161 CONSTRUCTION | 160 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 | FD175D214 | DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION | GENERAL | 22 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 | FD175D230 | DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 | FD175D241 | DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION | GENERAL | 17 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 | FD175D255 | Door Replacement - EC255 CONS GE 001 CONSTRUCTION | GENERAL | 250 | 0 | 06/22 | | | |
| 057 | FD175D262 | Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 69 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 | FD175D271 | Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 8 | 0 | 06/22 | DSGN | 04/20 | 09/20 |
| 057 | FD175D281 | DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 | FD175D287 | DOOR REPLACEMENT - EC287 OTHR 001 OTHER | | 47 | 0 | 06/29 | DSGN | 09/18 | 03/19 |
| 057 | FD175D291 | Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 11 | 0 | 06/22 | DSGN | 04/20 | 09/20 |
| 057 | FD175D316 | Door Replacement - EC316 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 75 | 0 | 06/22 | CON | 06/20 | 06/21 |
| 057 | FD175D324 | Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 59 | 0 | 06/22 | DSGN | 04/20 | 09/20 |
| 057 | FD175E249 | ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION | ROOFS | 50 | 0 | 06/29 | DSGN | 09/18 | 03/19 |
| 057 | FD175E287 | Door Replacement - EC287 CONS GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/22 | | | |
| 057 | FD175GE95 | Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | MASONRY | 291 8 | 0 0 | 06/22 06/22 | DSGN | 01/20 | 07/20 |
| 057 | FD175G157 | Generator - EC157 CO#: 1 CONS 001 CONSTRUCTION | | 410 | 0 | 06/22 | DSGN | 11/20 | 05/21 |
| 057 | FD175G158 | Generator - EC158 CO#: 1 CONS 001 CONSTRUCTION | | 410 | 0 | 06/22 | DSGN | 12/20 | 06/21 |
| 057 | FD175G161 | Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | MASONRY | 364 8 | 0 0 | 06/22 06/22 | DSGN | 01/20 | 07/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD175G165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN | Generator - EC165 MASONRY | 345 10 | 0 0 | 06/22 06/22 | DSGN | 01/20 07/20 |
| 057 FD175G289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | Generator - EC289 MASONRY | 406 9 | 0 0 | 06/22 06/22 | DSGN | 01/20 07/20 |
| 057 FD175KT96 CONS 001 CONSTRUCTION | KITCHEN - EC96 | 656 | 0 | 06/23 | | |
| 057 FD175MLFT CONS 001 CONSTRUCTION | Mobile Fire Trainer- Mobile Live Fire Training Simulator | 500 | 0 | 06/22 | CON | 09/21 09/22 |
| 057 FD175WN22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN | Window Replacement - EC22 WINDOWS | 275 15 | 0 0 | 06/22 06/22 | DSGN | 01/20 07/20 |
| 057 FD175WN28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | Window Replacement - EC28 WINDOWS | 281 9 | 0 0 | 06/22 06/22 | DSGN | 01/19 07/19 |
| 057 FD175WN74 CO#: 1 CONS WW 001 CONSTRUCTION | Window Replacement - EC74 WINDOWS | 3 | 0 | 06/22 | DSGN | 11/18 04/19 |
| 057 FD175W154 OTHR 001 OTHER | WINDOW REPLACEMENT - EC154 | 35 | 0 | 06/29 | CON | 04/18 04/19 |
| 057 FD175W166 OTHR 001 OTHER | WINDOW REPLACEMENT - EC166 | 36 | 0 | 06/29 | CON | 04/18 04/19 |
| 057 FD175W245 CONS MK 001 CONSTRUCTION | WINDOW REPLACEMENT - EC245 INSTL. MARKINGS | 488 | 0 | 06/22 | CON | 03/18 03/19 |
| 057 FD175W248 CONS MK 001 CONSTRUCTION | WINDOW REPLACEMENT - EC248 INSTL. MARKINGS | 214 | 0 | 06/22 | CON | 02/18 09/22 |
| 057 FD175W316 CONS MK 001 CONSTRUCTION | Window Replacement - EC316 INSTL. MARKINGS | 350 | 0 | 06/22 | CON | 06/20 06/21 |
| 850 FD175E273 CO#: B IFSP 002 IFA CONSTRUCTION SUPERVIS | FIREHOUSE RENOVATIONS - EC273 | 12- | 0 | 09/21 | | |
| 850 FD175273H CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN | INSTALLATION OF A HVAC SYSTEM - E273 | 16 12 | 0 0 | 06/29 06/29 | PROJSTRT | 10/12 10/12 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 200 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 F1FIREZON | Fire Foundation Fire Zone Technology | 200 | 0 | 06/22 | | | |
| CO#: K1 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: F-MN067 FMS #: 057 M67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 200 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 F1FIREZON | Fire Foundation Fire Zone Technology | 200 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 200 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 F175FZONE | Fire Foundation FDNY Fire Zone | 200 | 0 | 06/22 | | | |
| CO#: Q1 CONS | 003 CONSTRUCTION | | | | | | |

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$661,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 450 | 211 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 450 | 450 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 450 | 450 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 FQ109COUN | PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH | 100 | 0 | 06/22 | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | | | | | | |
| 057 FQ109EVOC | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR | 350 | 0 | 06/22 | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | | | | | | |
| 057 FQ109TRAN | TRANSPORT VEHICLES | 211 | 0 | 06/23 | | | |
| EQFN 003 | EQUIPMENT AND FURNITURE | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,932,824.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,395.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,116,779.69 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,685 | 1,121 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,685 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,685 |
| ACTUAL (C) * | 95 | * | * | * | * | * | * | * | * | * | * | * | 95 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|---------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | |
| | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | |
| 057 FQ175G260 | Generator - EC260 | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | 644 | 0 | 06/22 | DSGN | 10/19 | 04/20 | | | | | | |
| | DSGN 002 DESIGN | 106 | 0 | 06/22 | | | | | | | | | |
| 057 FQ175K307 | KITCHEN RENOVATION - EC307 | | | | | | | | | | | | |
| CO#: 1 | CONS 001 CONSTRUCTION | 1,121 | 0 | 06/23 | DSGN | 01/21 | 07/21 | | | | | | |
| 057 FQ175WASH | REPLACEMENT OF WASHERS AND DRYERS | | | | | | | | | | | | |
| | CONS MK 001 CONSTRUCTION | 749 | 0 | 06/22 | DSGN | 07/20 | 12/20 | | | | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 186 | 0 | 06/22 | | | | | | | | | |
| 057 FQ175W275 | Window Replacement EC275 | | | | | | | | | | | | |
| | OTHR 001 OTHER | 221 | 0 | 06/29 | CON | 04/18 | 09/22 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 150 | 250 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 150 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 150 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FR109BF14 | EQFN | BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |
| 057 FR109STRM | EQFN | ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | | |

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 07/31/21 \$442,169.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,996.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$315,017.02 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 442 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 442 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 442 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FR175G166 | CONS | Generator - EC166 001 CONSTRUCTION | 436 | 0 | 06/22 | DSGN | 06/20 | 12/20 |
| CO#: 1 | DSGN | 002 DESIGN | 6 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 F175FZONE | Fire Foundation FDNY Fire Zone | 250 | 0 | 06/22 | | | |
| CO#: X1 CONS | 004 CONSTRUCTION | | | | | | |

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$204,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 186 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 186 | * | 186 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 186 | * | 186 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 057 FX109BV15 | Battalion 15 - Fire Battalion Vehicle | 186 | 0 | 06/22 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|---------|---|---------|-----------------|------------|---------|---------|---------|--|--|--|
| BUDGET LINE: F-1 | | FMS #: 057 200 | | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$34,957,526.64 | | (CITY) | | \$83,979,638.82 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$16,610,940.28 | | (CITY) | | \$3,673,327.41 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$174,111,453.90 | | (CITY) | | \$21,131,935.72 | (NON-CITY) | | | | | | |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | | 26,324 | 8,207 | 4,192 | 1,078 | | 23,449 | 14,708 | 4,192 | 1,078 | | | |
| APPROPRIATIONS (N) * | | | | | | | 38,983 | 25,807 | 25,809 | | | | |

| | | | | | | | | | | | | | |
|--------------|--------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23,449 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 29,707 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 38,983 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 38,983 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 38,983 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F1-GCT09 | | GRAND CENTRAL/METRONORTH RADIO | | | | | | |
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE | 0 | 176 | 06/22 | | | |
| | EQFN CQ 004 | EQUIPMENT AND FURNITURE | 0 | 1,460 | 06/22 | | | |
| 057 F1-OAC | | OUTSIDE AGENCY CABLING | | | | | | |
| | OTHR 023 | OTHER | 3,288 | 0 | 06/23 | | | |
| | OTHR 024 | OTHER | 1,078 | 0 | 06/24 | | | |
| | OTHR 025 | OTHER | 1,078 | 0 | 06/25 | | | |
| | OTHR 026 | OTHER | 1,000 | 0 | 06/26 | | | |
| | OTHR 027 | OTHER | 1,000 | 0 | 06/27 | | | |
| | OTHR 028 | OTHER | 3,000 | 0 | 06/28 | | | |
| | OTHR 029 | OTHER | 3,000 | 0 | 06/29 | | | |
| 057 F1-RADIO | | RADIOS | | | | | | |
| | EQFN 008 | EQUIPMENT AND FURNITURE | 3,496 | 0 | 06/23 | | | |
| 057 F1MORADIO | | Mobile (vehicular) Radio Replacement | | | | | | |
| | EQFN ED 002 | EQUIPMENT AND FURNITURE | 18,290 | 0 | 06/22 | | | |
| 057 F1PHONEUP | | PHONE UPGRADES | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 1,015 | 0 | 06/23 | | | |
| 057 F1TELEFLD | | FIELD TELEPHONE SYSTEM REPLACEMENT | | | | | | |
| | EQFN CQ 001 | EQUIPMENT AND FURNITURE | 600 | 0 | 06/23 | | | |
| 057 F1TELMPS2 | | PSACII Telemetry | | | | | | |
| CO#: 3 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | 118 | 0 | 06/22 | DSGN | 02/19 | 05/19 |
| CO#: 1 | CONS 003 | CONSTRUCTION | 1,064 | 0 | 06/22 | | | |
| 057 F1TLMTRY | | TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT | | | | | | |
| CO#: 2 | EQFN CQ 001 | EQUIPMENT AND FURNITURE | 1,334 | 0 | 06/23 | | | |
| 057 F1WOODSID | | Unmanned Telemetry - Woodside | | | | | | |
| CO#: 1 | CONS 001 | CONSTRUCTION | 929 | 0 | 06/22 | DSGN | 10/19 | 04/20 |

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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 |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 SANDCNDIT | HURRICANE SANDY - CONDUIT | | | | | | |
| CO#: E | EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 1,614 | 0 | 06/22 | | |
| CO#: F | EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 4,700 | 0 | 06/23 | | |
| CO#: H | EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,086 | 0 | 06/24 | | |
| CO#: C | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 24,846 | 06/22 | | |
| CO#: D | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 25,548 | 06/23 | | |
| CO#: Q | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 25,549 | 06/24 | | |
| 057 SANDCNEQP | SANDY CONDUIT - Fiber Equipment | | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 536 | 0 | 06/22 | | |
| CO#: 3 | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 654 | 06/22 | | |
| 057 SANDCNFMI | HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 70 | 0 | 06/22 | | |
| EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 428 | 06/22 | | |
| 057 SANDCNINS | SANDY CONDUIT - EXCAVATION AND INSTALLATION | | | | | | |
| CO#: D | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 230 | 0 | 06/22 | | |
| CO#: C | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 2,083 | 06/22 | | |
| 057 SANDCNITC | SANDY CONDUIT - NETWORK ENGINEER | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 114 | 0 | 06/22 | | |
| EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,064 | 06/22 | | |
| 057 SANDCNITE | SANDY CONDUIT - IT Equipment | | | | | | |
| CO#: C3 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 17 | 0 | 06/22 | | |
| CO#: F3 | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 6,973 | 06/22 | | |
| 057 SANDCNSIT | SANDY CONDUIT - Systems Integration | | | | | | |
| CO#: D | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 36 | 0 | 06/22 | | |
| CO#: D | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 314 | 06/22 | | |
| 057 SANDERSBX | HURRICANE SANDY ALARM BOX NETWORK | | | | | | |
| CO#: D | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 132 | 0 | 06/22 | | |
| CO#: E | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 27 | 0 | 06/23 | | |
| CO#: F | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 28 | 0 | 06/24 | | |
| CO#: B | EQFN 005 EQUIPMENT AND FURNITURE | | 0 | 985 | 06/22 | | |
| CO#: C | EQFN 005 EQUIPMENT AND FURNITURE | | 0 | 259 | 06/23 | | |
| CO#: D | EQFN 005 EQUIPMENT AND FURNITURE | | 0 | 260 | 06/24 | | |
| 850 BED-819 | WM replacement in Oriental Blvd | | | | | DEVSCOPE 03/18 | 05/18 |
| CONS | 102 CONSTRUCTION | | 243 | 0 | 06/23 | | |
| 850 HD-153C2 | EDGEMERE (PHASE C2) | | | | | DEVSCOPE 03/08 | 05/08 |
| CONS | 501 CONSTRUCTION | | 5 | 0 | 06/23 | | |
| 850 SANDHW11 | Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) | | | | | DEVSCOPE 02/14 | 09/14 |
| CONS | 100 CONSTRUCTION | | 283 | 0 | 06/22 | | |
| 850 SE-795 | Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd | | | | | DEVSCOPE 02/08 | 05/08 |
| CO#: A | CONS 033 CONSTRUCTION | | 16 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|---------|-------------------------------|---------|-----------------------|---------|-----------------|---------|------------|--|--|--|
| BUDGET LINE: F-109 | | FMS #: 057 207 | | VEHICLE ACQUISITION, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$158,007,937.69 | | (CITY) | | | | \$933,000.46 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$95,012,280.54 | | (CITY) | | | | \$591.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$981,608,087.16 | | (CITY) | | | | \$41,154,284.54 | | (NON-CITY) | | | |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | | 59,830 | 118,795 | 76,405 | 106,745 | | 69,163 | 131,019 | 78,478 | 106,745 | | | |
| APPROPRIATIONS (N) * | | | | | | COMMITMENT PLAN (N) * | | | | | | | |
| | | | | | | | | 900 | | | | | |

| | | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|
| FY 2022 | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 69,163 * | 69,163 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 105,410 * | 105,410 |
| ACTUAL (C) * | 1,891 | * | * | * | * | * | * | * | * | * | * | * | * | 1,891 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 900 * | 900 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 900 * | 900 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------|--|-------------------------|-------------|-------------------------|-------------------|-----------------|---------------|
| 057 F109-IE18 | CO#: 12 | INITIAL EQUIPMENT - FY18 EQFN 001 EQUIPMENT AND FURNITURE | 1,788 | 0 | 06/22 | | | |
| 057 F109-IE19 | CO#: 3 | INITIAL EQUIPMENT - FY19 EQFN 001 EQUIPMENT AND FURNITURE | 3,840 | 0 | 06/22 | | | |
| 057 F109-IE20 | CO#: 2 CO#: 3 | Initial Equipment - FY20 EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE | 8,350 4,787 | 0 0 | 06/22 06/23 | | | |
| 057 F109-IE21 | CO#: 1 CO#: 2 CO#: 3 | Initial Equipment - IE21 EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE | 4,000 3,575 2,073 | 0 0 0 | 06/22 06/23 06/24 | | | |
| 057 F109-IE22 | EQFN | Initial Equipment - IE22 EQFN 002 EQUIPMENT AND FURNITURE | 7,583 | 0 | 06/23 | | | |
| 057 F109-IE23 | EQFN EQFN | Initial Equipment - IE23 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE | 10,168 10,169 | 0 0 | 06/23 06/24 | | | |
| 057 F109-IE24 | EQFN EQFN | Initial Equipment - IE24 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE | 4,372 4,373 | 0 0 | 06/24 06/25 | | | |
| 057 F109-IE25 | EQFN EQFN | Initial Equipment - IE25 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE | 12,173 12,174 | 0 0 | 06/25 06/26 | | | |
| 057 F109-IE26 | EQFN EQFN | Initial Equipment - IE26 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE | 6,174 6,175 | 0 0 | 06/26 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--------------------------------|--------------------|---------|----------------|-------------------|-----------------|---------------|
| 057 | F109-IE27 | Initial Equipment - IE27 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 4,189 | 0 | 06/27 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 4,190 | 0 | 06/28 | | | |
| 057 | F109-IE28 | Initial Equipment - IE28 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,001 | 0 | 06/28 | | | |
| 057 | F109-IE29 | Initial Equipment - IE29 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 561 | 0 | 06/29 | | | |
| 057 | F109-IE30 | INITIAL EQUIPMENT - FY30 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 12,406 | 0 | 06/30 | | | |
| 057 | F109-IE31 | INITIAL EQUIPMENT - FY31 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 2,753 | 0 | 06/31 | | | |
| 057 | F109-PUM | PUMPERS | | | | | | |
| | EQFN | EM 015 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 7,510 | 0 | 06/24 | | |
| | EQFN | EM 016 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 41,321 | 0 | 06/25 | | |
| | EQFN | EM 017 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 49,280 | 0 | 06/26 | | |
| | EQFN | EM 018 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,113 | 0 | 06/27 | | |
| | EQFN | EM 020 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,102 | 0 | 06/29 | | |
| | EQFN | EM 021 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 14,030 | 0 | 06/31 | | |
| 057 | F109-RM | REAR MOUNTS | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 13,194 | 0 | 06/24 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 1,578 | 0 | 06/26 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 35,539 | 0 | 06/23 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 22,409 | 0 | 06/27 | | | |
| 057 | F109-RM21 | REAR MOUNTS | | | | | | |
| CO#: 1 | EQFN | EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 188 | 0 | 06/22 | | |
| 057 | F109-RM22 | REAR MOUNTS - FY22 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 20,713 | 0 | 06/22 | | | |
| 057 | F109-SUB | SUBURBANS | | | | | | |
| | EQFN | EM 014 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,800 | 0 | 06/24 | | |
| | EQFN | EM 015 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 628 | 0 | 06/25 | | |
| | EQFN | EM 019 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,641 | 0 | 06/26 | | |
| | EQFN | EM 020 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 5,490 | 0 | 06/27 | | |
| | EQFN | EM 021 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 12,013 | 0 | 06/28 | | |
| | EQFN | EM 022 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,800 | 0 | 06/22 | | |
| | EQFN | EM 023 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 308 | 0 | 06/30 | | |
| 057 | F109-TDA | TRACTOR DRAWN AERIAL APPARATUS | | | | | | |
| | EQFN | EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,673 | 0 | 06/24 | | |
| | EQFN | EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,522 | 0 | 06/26 | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | | 16,025 | 0 | 06/23 | | |
| 057 | F109-TL75 | TOWER LADDERS - 75 FOOT | | | | | | |
| | EQFN | EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 16,416 | 0 | 06/23 | | |
| | EQFN | EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,356 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY | ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------|--------|---|--------------------|---------|----------------|-------------------|-----------------|---------------|
| | | | EQFN EM 003 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 13,067 | 0 | 06/25 | | |
| | | | EQFN EM 010 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,742 | 0 | 06/26 | | |
| | | | EQFN EM 011 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,944 | 0 | 06/27 | | |
| | | | EQFN EM 012 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,472 | 0 | 06/29 | | |
| | | | EQFN EM 013 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 5,101 | 0 | 06/30 | | |
| 057 | F109 | TL95 | TOWER LADDERS - 95 FOOT | | | | | | |
| | | | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 4,145 | 0 | 06/24 | | |
| | | | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 23,926 | 0 | 06/23 | | |
| 057 | F109 | VEH | RESPONSE VEHICLES | | | | | | |
| | | | EQFN 005 EQUIPMENT AND FURNITURE | | 4,187 | 0 | 06/24 | | |
| | | | EQFN 006 EQUIPMENT AND FURNITURE | | 9,750 | 0 | 06/25 | | |
| | | | EQFN 007 EQUIPMENT AND FURNITURE | | 5,050 | 0 | 06/28 | | |
| | | | EQFN 008 EQUIPMENT AND FURNITURE | | 1,700 | 0 | 06/29 | | |
| | | | EQFN 011 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/30 | | |
| | | | EQFN 012 EQUIPMENT AND FURNITURE | | 9,000 | 0 | 06/31 | | |
| 057 | F109 | BFU23 | BRUSH FIRE UNITS REPLACEMENT - FY23 | | | | | | |
| | | | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,900 | 0 | 06/24 | | |
| 057 | F109 | BUV18 | Building Vechicles | | | | | | |
| | | CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 140 | 0 | 06/24 | | |
| 057 | F109 | COLCC | MOBILE COLLAPSE COMMAND CENTER | | | | | | |
| | | | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,425 | 0 | 06/24 | | |
| 057 | F109 | FCL20 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | |
| | | CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 3,024 | 0 | 06/24 | | |
| 057 | F109 | FLY20 | Bronx Fly Cars Expansion | | | | | | |
| | | CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 7,095 | 0 | 06/24 | | |
| 057 | F109 | FOM23 | FOAM TENDER UNITS REPLACEMENT - FY23 | | | | | | |
| | | | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,000 | 0 | 06/25 | | |
| 057 | F109 | FRKLT | Purchase of 1 FY '21 FDNY Fleet Services Forklift | | | | | | |
| | | | EQFN 001 EQUIPMENT AND FURNITURE | | 61 | 0 | 06/22 | | |
| 057 | F109 | HAZ11 | HAZMAT SECOND PIECE VEHICLE | | | | | | |
| | | | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,000 | 0 | 02/24 | | |
| | | | EQFN EM 003 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,230 | 0 | 06/31 | | |
| 057 | F109 | HAZ16 | HAZMAT FIRST PIECE - FY16 | | | | | | |
| | | | EQFN 002 EQUIPMENT AND FURNITURE | | 2,170 | 0 | 06/26 | | |
| 057 | F109 | HPPUM | PUMPERS - HI PRESSURE | | | | | | |
| | | | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 4,415 | 0 | 06/24 | | |
| | | | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,416 | 0 | 06/25 | | |
| | | | EQFN EM 004 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,961 | 0 | 06/30 | | |
| 057 | F109 | LIF20 | Vehcle Lift - FY20 | | | | | | |
| | | | EQFN 002 EQUIPMENT AND FURNITURE | | 120 | 0 | 06/22 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F109MHRVH | Mental Health Response Vehicles | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 13,000 | 0 | 06/22 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 13,000 | 0 | 06/23 | | | |
| 057 F109PUM20 | PUMPERS FY20 | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 1,183 | 0 | 06/22 | | | |
| 057 F109PUM21 | PUMPERS - FY21 | | | | | | |
| CO#: 1 EQFN | EM 001 EQUIPMENT AND FURNITURE | 987 | 0 | 06/22 | EMERGENCY VEHICLES | | |
| 057 F109PUM22 | PUMPERS - FY22 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 8,135 | 0 | 06/22 | | | |
| 057 F109PURPK | PURPLE K UNIT | | | | | | |
| EQFN | EM 001 EQUIPMENT AND FURNITURE | 505 | 0 | 06/22 | EMERGENCY VEHICLES | | |
| 057 F109RES16 | RESCUE TRUCK - FY16 | | | | | | |
| EQFN | EM 012 EQUIPMENT AND FURNITURE | 10,523 | 0 | 06/25 | EMERGENCY VEHICLES | | |
| EQFN | EM 013 EQUIPMENT AND FURNITURE | 12,566 | 0 | 06/30 | EMERGENCY VEHICLES | | |
| 057 F109SAT15 | SATELLITE UNITS | | | | | | |
| CO#: 2 EQFN | EM 001 EQUIPMENT AND FURNITURE | 6,600 | 0 | 06/29 | EMERGENCY VEHICLES | | |
| 057 F109SUP13 | SUPPORT VEHICLES | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/28 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/29 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 8,494 | 0 | 06/25 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/30 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 9,000 | 0 | 06/31 | | | |
| 057 F109SWPER | Purchase of 1 FY '21 FDNY Fleet Services Floor Sweeper / Scr | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/22 | | | |
| 057 F109THW27 | Thawing Unit Trucks | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 950 | 0 | 06/27 | | | |
| 057 F109TL720 | TOWER LADDERS - 75' FY20 | | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | 169 | 0 | 06/22 | | | |
| 057 F109TL721 | Tower Ladders 75' - FY21 | | | | | | |
| CO#: 1 EQFN | EM 001 EQUIPMENT AND FURNITURE | 53 | 0 | 06/22 | EMERGENCY VEHICLES | | |
| 057 F109TL722 | Tower Ladders 75' - FY22 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,015 | 0 | 06/22 | | | |
| 057 F109TL922 | TOWER LADDERS - 95' FY22 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,099 | 0 | 06/22 | | | |
| 057 SANDCNTRK | SANDY CONDUIT PROJECT - CABLE REEL TRUCK | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/22 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 0 | 900 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$90,534,989.76 (CITY) \$3,242,071.24 (NON-CITY)
 CONTRACT LIABILITY: \$30,533,989.36 (CITY) \$18,244.36 (NON-CITY)
 ITD EXPENDITURES: \$1,180,267,470.49 (CITY) \$9,861,432.40 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|--------|--------|--------|----------------------|--------|---------|--------|---------|
| ADOPTED (C)* | | 71,141 | 30,652 | 46,520 | (C)* | 44,379 | 111,057 | 77,325 | 110,870 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | 3,242 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | | | | | | | | | | | | 44,379 | 44,379 |
| FORCST (C)* | | 2,231 | | | | | | | | | | 68,890 | 71,121 |
| ACTUAL (C)* | 265 | | | | | | | | | | | | 265 |
| PLAN (N)* | | | | | | | | | | | | | |
| FORCST (N)* | | | | | | | | | | | | | |
| ACTUAL (N)* | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 ACEFDN201 | CONS | FDNY -Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION | 345 | 0 | 06/22 | | | |
| 057 ACEFDN202 | CONS | FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION | 173 | 0 | 06/22 | | | |
| 057 FD175GE95 | CONS | Generator - EC95 003 CONSTRUCTION | 184 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 057 FD175G161 | CONS | Generator - EC161 003 CONSTRUCTION | 336 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 057 FD175G165 | CO#: 1 CONS | Generator - EC165 003 CONSTRUCTION | 255 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 057 FD175G289 | CONS | Generator - EC289 003 CONSTRUCTION | 254 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 057 FD175MLFT | CONS | Mobile Fire Trainer- Mobile Live Fire Training Simulator 002 CONSTRUCTION | 18 | 0 | 06/22 | CON | 09/21 | 09/22 |
| 057 FD175WN22 | CONS | Window Replacement - EC22 003 CONSTRUCTION | 195 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 057 FD175WN28 | CONS | Window Replacement - EC28 003 CONSTRUCTION | 119 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| | CO#: 6 IFDS | 600 IFA DESIGN | 2 | 0 | 10/21 | | | |
| 057 FD175WN74 | CONS | Window Replacement - EC74 WW 004 CONSTRUCTION | 231 | 0 | 06/22 | DSGN | 11/18 | 04/19 |
| | CO#: 2 IFSP | 650 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 10/21 | | | |
| 057 FD175W330 | CONS | Window Replacement - EC330 003 CONSTRUCTION | 110 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| | CO#: 1 IFSP | 650 IFA CONSTRUCTION SUPERVIS | 64 | 0 | 10/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|---|---------------------------------|---|----------------------|------------------------|
| 057 FQ175G260 CONS | Generator - EC260 003 CONSTRUCTION | 106 | 0 | 06/22 | DSGN | 10/19 04/20 |
| 057 FQ175WASH CONS IFDS | REPLACEMENT OF WASHERS AND DRYERS MK 004 CONSTRUCTION 600 IFA DESIGN | 248 13 | 0 0 | 06/22 10/21 | DSGN | 07/20 12/20 |
| 057 FR175G166 CONS | Generator - EC166 003 CONSTRUCTION | 114 | 0 | 06/22 | DSGN | 06/20 12/20 |
| 057 FX175GE42 CONS | Generator - EC42 001 CONSTRUCTION | 474 | 0 | 06/22 | DSGN | 10/19 04/20 |
| 057 F175-EMS7 CONS CO#: 1 | EMS 7 Station 001 CONSTRUCTION 001 CONSTRUCTION | 10,650 60,350 | 0 0 | 06/23 06/25 | | |
| 057 F175BFMAC CO#: 1 | Replacement of the exiting Roof Top Air Conditioning unit MK 001 CONSTRUCTION | 21 | 0 | 06/22 | DSGN | 02/21 08/21 |
| 057 F175DW211 CONS DSGN | Door widening and retaining wall reconstruction - EC211 MS 001 CONSTRUCTION 002 DESIGN | 710 101 | 0 0 | 06/22 06/22 | DSGN | 07/21 01/22 |
| 057 F175EC287 CONS DSGN | Engine Company 287 MK 001 CONSTRUCTION 002 DESIGN | 34,000 6,000 | 0 0 | 06/24 06/22 | | |
| 057 F175EMS20 CO#: H | EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION | 494 | 0 | 06/22 | CON | 10/19 10/20 |
| 057 F175EMS4M CONS | MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION | 3,214 | 0 | 06/24 | DSGN | 08/17 01/19 |
| 057 F175EMS58 CONS CONS | EMS 58 Construction MK 001 CONSTRUCTION MK 003 CONSTRUCTION | 7,500 7,000 | 0 0 | 06/23 06/24 | | |
| 057 F175E268C CO#: 1 | Commissioning - EC268 SVCS 001 SERVICES | 9 | 0 | 06/22 | | |
| 057 F175FE220 CO#: 1 CO#: 2 | Emergency Floor Replacement at Engine 220/ Ladder 122 MK 001 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS | 64 1 | 0 0 | 06/22 10/21 | DSGN | 03/21 09/21 |
| 057 F175FHREN OTHR OTHR OTHR OTHR OTHR OTHR OTHR | FIREHOUSE RENOVATIONS 017 OTHER 018 OTHER 019 OTHER 020 OTHER 021 OTHER 022 OTHER 023 OTHER | 3,405 6,309 3,651 15,000 15,000 15,000 20,000 | 0 0 0 0 0 0 0 | 06/22 06/23 06/24 06/25 06/26 06/27 06/28 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | OTHR 024 OTHER | | | 25,000 | 0 | 06/29 | | | |
| | OTHR 025 OTHER | | | 18,000 | 0 | 06/30 | | | |
| | OTHR 026 OTHER | | | 21,000 | 0 | 06/31 | | | |
| 057 F175FMHVC | FLEET MAINTENANCE HVAC SYSTEM UPGRADE | | | | | | CON | 06/17 | 06/18 |
| | CONS MS 001 CONSTRUCTION MASONRY | | | 3,023 | 0 | 06/24 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/24 | | | |
| 057 F175KIT42 | KITCHEN REPLACEMENT - EC42 | | | | | | DSGN | 12/16 | 06/17 |
| | CONS 001 CONSTRUCTION | | | 1,171 | 0 | 06/23 | | | |
| 057 F175KTE22 | KITCHENT RENOVATION - EC22 | | | | | | DSGN | 11/18 | 05/19 |
| | CONS 001 CONSTRUCTION | | | 1,500 | 0 | 06/23 | | | |
| 057 F175MARN4 | Marine 4 Pier Renovation | | | | | | | | |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 8,000 | 0 | 06/24 | | | |
| | DSGN 002 DESIGN | | | 600 | 0 | 06/24 | | | |
| 057 F175MCE33 | Multi-Component Renovations - EC33 | | | | | | DSGN | 09/18 | 12/18 |
| | CONS 001 CONSTRUCTION | | | 7,200 | 0 | 06/23 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 35 | 0 | 06/22 | | | |
| 057 F175MCE74 | Multi-Component Renovations - EC74 | | | | | | DSGN | 04/20 | 06/20 |
| | CONS 001 CONSTRUCTION | | | 2,625 | 0 | 06/22 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 24 | 0 | 06/22 | | | |
| | CONS 006 CONSTRUCTION | | | 2,500 | 0 | 06/23 | | | |
| 057 F175MCE91 | Multi-Component Renovations - EC91 | | | | | | DSGN | 11/18 | 01/19 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 13,000 | 0 | 06/25 | | | |
| CO#: 3 | DSGN 002 DESIGN | | | 96 | 0 | 06/24 | | | |
| 057 F175MCL20 | FIREHOUSE RENOVATIONS - LC20 | | | | | | DSGN | 09/18 | 12/18 |
| CO#: 2 | CONS 001 CONSTRUCTION | | | 8,520 | 0 | 06/25 | | | |
| CO#: 3 | DSGN 002 DESIGN | | | 6 | 0 | 06/24 | | | |
| 057 F175MC152 | Multi-Component Renovations - EC152 | | | | | | DSGN | 03/19 | 08/19 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 4,795 | 0 | 06/23 | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 3,436 | 0 | 06/24 | | | |
| 057 F175MC153 | MULTI COMPONENT RENOVATIONS - EC153 | | | | | | DSGN | 06/20 | 11/20 |
| CO#: 2 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 2,333 | 0 | 06/22 | | | |
| CO#: 1 | DSGN 002 DESIGN | | | 19 | 0 | 06/22 | | | |
| CO#: 3 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 12 | 0 | 10/21 | | | |
| 057 F175MC159 | Multi-Component Renovations - EC159 | | | | | | DSGN | 01/19 | 04/19 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 6,400 | 0 | 06/23 | | | |
| CO#: 4 | DSGN 002 DESIGN | | | 47 | 0 | 06/23 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | | | 4 | 0 | 10/21 | | | |
| 057 F175MC218 | Multi-Component Renovations - EC218 | | | | | | DSGN | 03/20 | 06/20 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | | | 5,250 | 0 | 06/22 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | | | 5 | 0 | 10/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175MC224 | Multi-Component Renovations- EC224 | | | | DSGN | 12/15 06/16 |
| CO#: 2 | CONS 001 CONSTRUCTION | 2,482 | 0 | 06/22 | | |
| CO#: 2 | DSGN 002 DESIGN | 19 | 0 | 06/22 | | |
| CO#: 7 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 10/21 | | |
| 057 F175MC253 | Multi-Component Renovations - EC253 | | | | DSGN | 04/18 10/18 |
| CO#: 4 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 269 | 0 | 06/22 | | |
| 057 F175MC266 | Multi-Component Renovations - EC266 | | | | DSGN | 01/19 04/19 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 5,200 | 0 | 06/24 | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 2,114 | 0 | 06/24 | | |
| CO#: 3 | DSGN 002 DESIGN | 35 | 0 | 06/24 | | |
| 057 F175MC304 | Multi-Component Renovations - EC304 | | | | DSGN | 10/18 01/19 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 4,000 | 0 | 06/23 | | |
| CO#: 1 | DSGN 002 DESIGN | 67 | 0 | 06/22 | | |
| 057 F175MC307 | Multi-Component Renovations - EC307 | | | | DSGN | 09/21 12/21 |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 6,750 | 0 | 06/24 | | |
| 057 F175MULTI | MUTIPLE COMPONENT RENOVATIONS | | | | | |
| | OTHR 010 OTHER | 10,000 | 0 | 06/25 | | |
| | OTHR 011 OTHER | 15,000 | 0 | 06/26 | | |
| | OTHR 012 OTHER | 15,000 | 0 | 06/27 | | |
| | OTHR 013 OTHER | 20,000 | 0 | 06/28 | | |
| | OTHR 014 OTHER | 30,000 | 0 | 06/29 | | |
| | OTHR 015 OTHER | 17,847 | 0 | 06/30 | | |
| | OTHR 016 OTHER | 21,864 | 0 | 06/31 | | |
| 057 F175RFE54 | ROOF AND WATERPROOFING - EC54 | | | | DSGN | 11/18 05/19 |
| | CONS RF 001 CONSTRUCTION ROOFS | 3,200 | 0 | 06/23 | | |
| 057 F175RFMR9 | Marine 9 Roof Renovation | | | | | |
| | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 4,000 | 0 | 06/25 | | |
| | DSGN 002 DESIGN | 200 | 0 | 06/24 | | |
| 057 F175RFW20 | Roof and Windows - EMS 20 | | | | CON | 01/20 12/20 |
| CO#: 1 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 1,656 | 0 | 06/22 | | |
| 057 F175SEWER | New Sewer Main and Pumping Station - Outside Plant Garage | | | | DSGN | 11/18 05/19 |
| CO#: 3 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 50 | 0 | 06/22 | | |
| 057 F175TOI24 | Female Firefighter Toilet Upgrade - EC24 | | | | DSGN | 04/19 10/19 |
| CO#: 6 | CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 222 | 0 | 06/22 | | |
| 057 F175WN266 | WINDOW REPLACEMENT - EC266 | | | | DSGN | 01/19 07/19 |
| | CONS WW 001 CONSTRUCTION WINDOWS | 400 | 0 | 06/23 | | |
| 057 F175WN329 | WINDOW REPLACEMENT - EC329 | | | | CON | 10/19 09/20 |
| | CONS WW 001 CONSTRUCTION WINDOWS | 400 | 0 | 06/23 | | |
| 057 F175WPE46 | Roof and Waterproofing Project - EC46 | | | | DSGN | 11/17 05/18 |
| | CONS RF 001 CONSTRUCTION ROOFS | 2,004 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175WP276 CO#: 6 | WATERPROOFING - EC276 CONS RF 001 CONSTRUCTION | 141 | 0 | 06/22 | DSGN | 04/18 10/18 |
| 057 F175WP301 CO#: 1 | Waterproofing - EC301 CONS MK 001 CONSTRUCTION | 3,600 | 0 | 06/23 | DSGN | 10/18 04/19 |
| | CONS MK 001 CONSTRUCTION | 20 | 0 | 06/23 | | |
| 057 F175WP303 CO#: 1 | Waterproofing - EC303 CONS MK 001 CONSTRUCTION | 2,650 | 0 | 06/23 | DSGN | 10/18 04/19 |
| | DSGN 002 DESIGN | 53 | 0 | 06/22 | | |
| 057 F175WP325 CO#: 1 | Roofing and Waterproofing - EC325 CONS MK 001 CONSTRUCTION | 2,590 | 0 | 06/22 | CON | 09/20 09/21 |
| 057 F175WU299 CO#: 1 | Cellar Reconstruction - EC299 CONS MK 001 CONSTRUCTION | 150 | 0 | 06/22 | DSGN | 01/20 07/20 |
| | CONS MK 001 CONSTRUCTION | 2,600 | 0 | 06/23 | | |
| | DSGN 002 DESIGN | 97 | 0 | 06/22 | | |
| 057 F175XIN82 CO#: 2 | Exterior and Interior Renovations - EC 82 CONS MK 001 CONSTRUCTION | 3,685 | 0 | 06/22 | DSGN | 12/17 06/18 |
| | DSGN 002 DESIGN | 290 | 0 | 06/22 | | |
| | CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 10/21 | | |
| 057 F175YDE48 CO#: 5 | Side Yard - EC48 CONS 001 CONSTRUCTION | 544 | 0 | 06/22 | DSGN | 07/20 01/21 |
| 057 F202EMS58 CO#: 5 | EMS STATION 58 - SITE ACQUISITION SITE 002 SITE | 485 | 0 | 06/22 | | |
| 057 F204-DEMO CO#: 1 | FORT TOTEN DEMOLITION CONS MS 002 CONSTRUCTION | 300 | 0 | 06/22 | CON | 10/19 10/20 |
| 057 SANDHMES4 CO#: F | HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION DSGN 002 DESIGN | 102 | 0 | 06/23 | | |
| | DSGN 002 DESIGN | 0 | 924 | 06/23 | | |
| 057 SANDHM265 CO#: F | HURRICANE SANDY HAZMAT MITIGATION-EC265 CONS MS 001 CONSTRUCTION | 169 | 0 | 06/23 | DSGN | 04/17 10/17 |
| | CONS MS 001 CONSTRUCTION | 0 | 1,520 | 06/23 | | |
| | CO#: C2 DSGN 002 DESIGN | 4 | 0 | 06/23 | | |
| | CO#: F2 DSGN 002 DESIGN | 0 | 33 | 06/23 | | |
| 057 SANDHM266 CO#: F | HURRICANE SANDY HAZMAT MITIGATION - EC266 CONS MS 001 CONSTRUCTION | 85 | 0 | 06/23 | DSGN | 03/17 09/17 |
| | CONS MS 001 CONSTRUCTION | 0 | 765 | 06/23 | | |
| 846 P-4TRE22C CO#: GE | Queens Street Plant. FY 22-CB 9,10,14 CONS 315 CONSTRUCTION | 29 | 0 | 06/23 | DEVSCOPE | 07/21 12/21 |
| 850 F175EC268 CO#: NN | NEW FIREHOUSE - EC268 CONS 001 CONSTRUCTION | 14,059 | 0 | 06/23 | DSGN | 10/19 07/22 |
| | DSGN 002 DESIGN | 610 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CNSP 003 CONSTRUCTION SUPERVISION | 1,597 | 0 | 06/23 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 1,800 | 0 | 06/22 | | |
| CO#: 1 SVCS 006 SERVICES | 1,444 | 0 | 06/23 | | |
| CO#: 2 SVCS 006 SERVICES | 478 | 0 | 06/23 | | |
| CO#: 3 SVCS 006 SERVICES | 177 | 0 | 06/23 | | |
| CO#: 03 IFDS 600 IFA DESIGN | 100 | 0 | 07/21 | | |
| 850 F175EC53 ROOF/WATERPROOFING | | | | CONSCOMP | 11/12 11/12 |
| CO#: A2 IFSP 002 IFA CONSTRUCTION SUPERVIS | 97- | 0 | 09/21 | | |
| 850 F175EMS17 EMS Station 17 - New Facility | | | | PROJSTRT | 06/19 06/19 |
| CONS 001 CONSTRUCTION | 24,607 | 0 | 06/23 | | |
| CNSP 004 CONSTRUCTION SUPERVISION | 230 | 0 | 06/22 | | |
| CO#: A CNSP 004 CONSTRUCTION SUPERVISION | 2,231 | 0 | 06/22 | | |
| SVCS 005 SERVICES | 250 | 0 | 06/23 | | |
| SVCS 006 SERVICES | 500 | 0 | 06/23 | | |
| CO#: 02 IFDS 007 IFA DESIGN | 250 | 0 | 06/22 | | |
| 850 F175FL012 Apparatus Floors - FY'12 | | | | PROJSTRT | 07/10 07/11 |
| CO#: 02 IFSP 004 IFA CONSTRUCTION SUPERVIS | 71- | 0 | 09/21 | | |
| 850 F175MCE23 ELECTRIC & TOILETS - EC23 | | | | DSGN | 10/13 10/13 |
| DSGN 009 DESIGN | 1 | 0 | 06/22 | | |
| CO#: C CONS 015 CONSTRUCTION | 2 | 0 | 06/22 | | |
| CONS 057 CONSTRUCTION | 38 | 0 | 06/22 | | |
| 850 F175RES2 NEW FIREHOUSE - RESCUE 2 | | | | PROJSTRT | 12/13 12/13 |
| CO#: AO CONS 002 CONSTRUCTION | 58 | 0 | 06/22 | | |
| CO#: CP CONS 003 CONSTRUCTION | 16 | 0 | 06/22 | | |
| CONS 008 CONSTRUCTION | 125 | 0 | 06/22 | | |
| 856 F175-ES49 Construction EMS 49 | | | | | |
| CONS 001 CONSTRUCTION | 4,326 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------|---------|---------|---------|---------|---------|---------|-------|-------|-------------------|
| BUDGET LINE: F-192 | FMS #: 057 218 | FIREBOAT IMPROVEMENTS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$354,000.20 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$8,087,748.80 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * (C) | * 307 | * (N) |
| ADOPTED (C)* | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 307* | 307 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 307* | 307 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F192AES14 | EQFN | REHAB OF FIREBOAT - ALFRED E. SMITH 001 EQUIPMENT AND FURNITURE | 307 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-------|---------|-------------------------|
| BUDGET LINE: F-204 | FMS #: 057 226 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$5,256,080.16 | (CITY) | | | | | | | | \$.74 (NON-CITY) |
| CONTRACT LIABILITY: | | \$11,116,573.96 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$115,251,522.42 | (CITY) | | | | | | | | \$802,443.26 (NON-CITY) |
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * (C) | * 2,693 | * (N) |
| ADOPTED (C)* | | 5,287 | | 52,750 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,693* | 2,693 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,693* | 2,693 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F204-DEMO | CO#: 1 IFSP | FORT TOTEN DEMOLITION 650 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 10/21 | CON | 10/19 | 10/20 |
| 057 F204MR634 | CO#: 1 CONS IFSP | Fort Totten Building #634 Renovation for Marine Operations 001 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS | 309 70 | 0 | 06/22 10/21 | CON | 05/21 | 05/22 |
| 057 F204RANDL | CO#: 3 CONS | Randall's Island Training Academy MK 001 CONSTRUCTION | 294,000 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|-----------------|------------|-------------------|----------------------|------------------------|
| 057 F204RDWSH | Randall's Bunker Gear Laundry | | | | DSGN | 08/21 02/22 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 721 | 0 | 06/22 | |
| | DSGN 002 DESIGN | | 142 | 0 | 06/22 | |
| | CONS 003 CONSTRUCTION | | 866 | 0 | 06/22 | |
| | IFDS 600 IFA DESIGN | | 26 | 0 | 10/21 | |
| 057 F204WATER | Randall's Island Water Tank Replacement | | | | DSGN | 04/20 09/20 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 655 | 0 | 06/22 | |
| 850 F204INFRA | Fort Totten Infrastructure Upgrade | | | | PROJSTRT | 01/20 06/20 |
| CO#: 1 | CONS 001 CONSTRUCTION | | 45,118 | 0 | 06/24 | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 6 | 0 | 06/24 | |
| CO#: A | DSGN 002 DESIGN | | 2,632 | 0 | 06/24 | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/24 | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/22 | |
| CO#: 01 | IFDS 651 IFA DESIGN | | 1,000 | 0 | 07/21 | |

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/21 \$38,102,051.12 (CITY) \$2.31 (NON-CITY)

CONTRACT LIABILITY: \$23,395,713.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$240,867,015.64 (CITY) \$4,725,802.62 (NON-CITY)

| ADOPTED | (C)* | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | |
|----------------|------|-------|---|--------|---|--------|---|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|
| | | | | 16,017 | * | 15,000 | * | 6,850 | * | (C)* | | 30,233 | * | 25,307 | * | 5,000 | * | 2,000 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | | FY 22 | | | |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|--------|---|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 30,233 | * | 30,233 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 57,212 | * | 57,212 |
| ACTUAL(C)* | 1,150 | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|------------------------|
| 057 F212-COOL | Power and Cooling for Data Center 11 MetroTech | | | | CON | 06/20 06/21 |
| | CONS 001 CONSTRUCTION | | 256 | 0 | 06/23 | |
| 057 F212APPAD | FDNY Administrative Related Systems | | | | | |
| CO#: 3 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,287 | 0 | 06/22 | |
| CO#: 4 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 502 | 0 | 06/23 | |
| 057 F212APPDM | FDNY Department Wide Systems | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,224 | 0 | 06/22 | |
| CO#: 3 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 416 | 0 | 06/23 | |
| 057 F212APPOP | FDNY Operational Field Related Systems | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,917 | 0 | 06/22 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|----------------|--|-------------------------|--------------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY_ID_NO | DESCRIPTION | | | | | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: 4 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 500 | 0 | 06/23 | | |
| 057 F212CLOUD | Oracle Cloud Infrastructure | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 6,318 | 0 | 06/23 | | |
| 057 F212DISPA | Dispatch System Servers & Load Balancer | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 900 | 0 | 06/22 | | |
| 057 F212EEO | EEO TRACKING SYSTEM | | | | | | | | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 92 | 0 | 06/22 | | |
| 057 F212EHRIS | Enterprise HRIS Core | | | | | | | | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 718 | 0 | 06/23 | | |
| 057 F212FPIMS | FPIMS UPGRADE | | | | | | | | | |
| CO#: 8 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 2,085 | 0 | 06/22 | | |
| 057 F212FPSIM | FIRE PREVENTION SIMULATOR | | | | | | | | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 71 | 0 | 06/22 | | |
| 057 F212HEALTH | FDNY Electronic Health Records | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,231 | 0 | 06/22 | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 2,462 | 0 | 06/23 | | |
| 057 F212LANUP | Technology System Upgrades | | | | | | | | | |
| | EQFN 016 | EQUIPMENT AND FURNITURE | | | | 38 | 0 | 06/22 | | |
| | EQFN 021 | EQUIPMENT AND FURNITURE | | | | 3,500 | 0 | 06/26 | | |
| | EQFN 022 | EQUIPMENT AND FURNITURE | | | | 3,500 | 0 | 06/27 | | |
| | EQFN 023 | EQUIPMENT AND FURNITURE | | | | 9,794 | 0 | 06/28 | | |
| | EQFN 024 | EQUIPMENT AND FURNITURE | | | | 15,663 | 0 | 06/29 | | |
| | EQFN 025 | EQUIPMENT AND FURNITURE | | | | 12,000 | 0 | 06/30 | | |
| | EQFN 026 | EQUIPMENT AND FURNITURE | | | | 17,000 | 0 | 06/31 | | |
| 057 F212NTOOL | Network Tools project | | | | | | | | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 250 | 0 | 06/22 | | |
| 057 F212ORCLE | ORACLE Hardware Capacity Refresh | | | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 5,886 | 0 | 06/23 | | |
| 057 F212PCS21 | PC Replacement FY21 | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,830 | 0 | 06/22 | | |
| 057 F212PDATA | PSAC2 Data Center Infrastructure | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,608 | 0 | 06/22 | | |
| 057 F212SNOWI | ServiceNow implementation | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,297 | 0 | 06/22 | | |
| | EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 749 | 0 | 06/23 | | |
| 057 F212VASWI | VA Routers and Switches Replacement Project | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 579 | 0 | 06/22 | | |
| 057 F212VXRIL | Server Upgrade VXRIL - Data Center Modernization | | | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 9,891 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F212911ER | 911 | SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS | | | | | | |
| CO#: 4 | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3,000 | 0 | 06/23 | | | |
| 057 F212911TL | 911 | SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,000 | 0 | 06/22 | | | |
| | EQFN ED 002 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,500 | 0 | 06/23 | | | |
| 057 F212911VA | 911 | SYSTEM UPGRADE - PSAC 1 Voice Alarm | | | | | | |
| CO#: 5 | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3,000 | 0 | 06/23 | | | |
| CO#: 6 | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 5,000 | 0 | 06/24 | | | |
| CO#: 7 | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2,000 | 0 | 06/25 | | | |
| 057 F21291116 | 911 | SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life | | | | | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 4,933 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|--|
| TOTALS FOR: F FIRE | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | \$409,268,439.11 | (CITY) | \$88,154,722.64 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$182,777,629.10 | (CITY) | \$3,692,162.77 | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 158,360 * | 214,160 * | 178,999 * | 161,193 | 183,074 * | 284,688 * | 217,751 * | 220,693 |
| NON-CITY (N) | * | * | * | | 39,883 * | 29,049 * | 25,809 * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 3,692 | 0 * | 0 * | 0 |
| AUG | 0 * | 2,231 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 183,074 * | 277,319 * | 0 | 39,883 * | 40,633 * | 0 |
| FY 22 | 183,074 * | 279,550 * | 3,692 | 39,883 * | 40,633 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|--|--|--|-----------------------|---------|---------|---------|---------|------------|
| BUDGET LINE: FA-D001 | FMS #: 841 D01 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$18,680.38 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$11,146.41 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$70,173.21 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * |
| ADOPTED (C) * | | | | | | | | | (C) * | 18 * | | | | * |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | | | | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 18 * | 18 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 18 * | 18 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FSHELTER | | East River Ferry Service Passenger Shelters | | | | DSGN | 06/15 | 07/15 |
| CO#: AA CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 18 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|----------|----------|----------|--|--|-----------------------|----------|----------|----------|----------|-----------------|------------|
| BUDGET LINE: FA-21 | FMS #: 841 250 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$49,890,370.80 | (CITY) | | | | | | | | | | \$46,975,793.65 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$7,720,368.88 | (CITY) | | | | | | | | | | \$1,194,890.52 | (NON-CITY) |
| ITD EXPENDITURES: | | \$325,287,137.65 | (CITY) | | | | | | | | | | \$80,779,585.74 | (NON-CITY) |
| | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * |
| ADOPTED (C) * | | | 60,316 * | 21,365 * | 19,649 * | | | (C) * | 19,621 * | 55,160 * | 16,773 * | 30,747 * | | |
| APPROPRIATIONS (N) * | | 14,773 * | 21,959 * | 1,629 * | 3,237 * | | | COMMITMENT PLAN (N) * | 22,351 * | 45,670 * | 720 * | 3,237 * | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | 707 * | * | * | * | * | * | * | * | * | * | * | 18,914 * | 19,621 |
| FORCST (C) * | 500 * | * | * | * | * | * | * | * | * | * | * | * | 18,879 * | 19,379 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | 1,029 * | * | * | * | * | * | * | * | * | * | * | 21,322 * | 22,351 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 22,352 * | 22,352 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 C5215AB2 | | St. George Ferry Terminal | | | | DSGN | 07/99 | 07/99 |
| OTHR | 068 | OTHER | 0 | 820 | 06/25 | | | |
| OTHR | 069 | OTHER | 0 | 137 | 06/25 | | | |
| CONS | 071 | CONSTRUCTION | 120 | 0 | 06/22 | | | |
| 801 SANDG4DOC | | FEMA 428 G4- DOCKBUILDERS | | | | DSGN | 03/19 | 04/19 |
| CONS | SJ 003 | CONSTRUCTION | | | 06/22 | | | |
| CONS | 004 | CONSTRUCTION | 33,314 | 0 | 06/23 | | | |
| CONS | 006 | CONSTRUCTION | 13,277 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SANDR2BRG | Construction of Flex Barges | | | | DSGN | 07/16 | 07/16 |
| | DSGN 001 DESIGN | 555 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | 196 | 0 | 06/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,024 | 0 | 06/22 | | | |
| | CONS 005 CONSTRUCTION | 0 | 8,325 | 06/22 | | | |
| 801 STGSECURE | St. George Ferry Terminal - Security | | | | DSGN | 10/16 | 08/18 |
| | OTHR 008 OTHER | 21 | 0 | 06/22 | | | |
| | OTHR 009 OTHER | 8 | 0 | 06/22 | | | |
| 841 CTYISLBRD | Reconstruction of City Island Access Bridge | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS 004 CONSTRUCTION | 1,666 | 0 | 06/29 | | | |
| | CONS 007 CONSTRUCTION | 1,665 | 0 | 06/30 | | | |
| | CONS 008 CONSTRUCTION | 1,665 | 0 | 06/31 | | | |
| | CONS 009 CONSTRUCTION | 10 | 0 | 06/24 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/22 | | | |
| 841 C5517B | DOCKBUILDING HARDWOOD TIMBER | | | | DEVSCOPE | 07/09 | 06/25 |
| | CONS 016 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| | CONS 017 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| | CONS 019 CONSTRUCTION | 500 | 0 | 06/25 | | | |
| | CONS 020 CONSTRUCTION | 1,000 | 0 | 06/26 | | | |
| | CONS 022 CONSTRUCTION | 548 | 0 | 06/24 | | | |
| | CONS 023 CONSTRUCTION | 872 | 0 | 06/27 | | | |
| | CONS 024 CONSTRUCTION | 900 | 0 | 06/28 | | | |
| | CONS 025 CONSTRUCTION | 489 | 0 | 06/29 | | | |
| 841 ESAFSHOR4 | Engineering Service Agreements- Ferry Shore Facility | | | | | | |
| | DSGN 001 DESIGN | 2 | 0 | 06/25 | | | |
| 841 FABLDG45R | Building 45 Rehabilitation | | | | DEVSCOPE | 09/17 | 06/19 |
| | CONS 002 CONSTRUCTION | 6,546 | 0 | 06/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 655 | 0 | 06/22 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 244 | 0 | 06/22 | | | |
| 841 FARRSLIP | Arrestors for all slips | | | | | | |
| | CONS 002 CONSTRUCTION | 11,000 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 483 | 0 | 06/29 | | | |
| | CONS 004 CONSTRUCTION | 15,897 | 0 | 06/28 | | | |
| | CONS 005 CONSTRUCTION | 1,621 | 0 | 06/25 | | | |
| | CONS 007 CONSTRUCTION | 11,555 | 0 | 06/26 | | | |
| | CONS 008 CONSTRUCTION | 2,690 | 0 | 06/28 | | | |
| | CONS 009 CONSTRUCTION | 6,574 | 0 | 06/29 | | | |
| | CONS 010 CONSTRUCTION | 4,258 | 0 | 06/30 | | | |
| | CONS 011 CONSTRUCTION | 4,428 | 0 | 06/31 | | | |
| CO#: 08 IFDS | 600 IFA DESIGN | 15 | 0 | 08/21 | | | |
| 841 FASEAWALL | Ferry Maintenance Facility Seawall PinX823.78 | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN 001 DESIGN | 117 | 467 | 06/22 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 70 | 280 | 06/25 | | | |
| | SVCS 003 SERVICES | 25 | 100 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 475 | 1,900 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 FASGTRCN | St. George Ferry Terminal Waterfront Remediation | | | | DEVSCOPE | 06/18 06/19 |
| DSGN | 001 DESIGN | 115 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/23 | | |
| CONS | 004 CONSTRUCTION | 0 | 8,000 | 06/23 | | |
| CONS | 005 CONSTRUCTION | 880 | 0 | 06/26 | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 500 | 0 | 06/23 | | |
| SVCS | 007 SERVICES | 1,000 | 0 | 06/23 | | |
| CONS | 008 CONSTRUCTION | 5,620 | 0 | 06/27 | | |
| 841 FASGTRHB | SGT Terminal Brick Facade Rehabilitation | | | | DEVSCOPE | 06/18 06/19 |
| DSGN | 001 DESIGN | 50 | 0 | 06/25 | | |
| CONS | 002 CONSTRUCTION | 700 | 0 | 06/26 | | |
| 841 FASTGCCTV | STG Terminal CCTV Upgrade | | | | DEVSCOPE | 06/17 06/18 |
| CONS | 003 CONSTRUCTION | 1 | 0 | 06/24 | | |
| 841 FATERMTCB | STG & WHT Ferry Terminals Transfer Bridge Control Update | | | | DEVSCOPE | 06/19 06/20 |
| CONS | 002 CONSTRUCTION | 1,400 | 0 | 06/24 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 70 | 0 | 06/24 | | |
| DSGN | 005 DESIGN | 57 | 0 | 06/23 | | |
| 841 FAUREABRG | SIF Diesel Exhaust Fluid (DEF) Storage & Distribution | | | | DEVSCOPE | 06/18 06/19 |
| CONS | 002 CONSTRUCTION | 2,715 | 0 | 06/22 | | |
| SVCS | 003 SERVICES | 100 | 0 | 06/22 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 91 | 0 | 06/22 | | |
| 841 FAVEHBARP | Vehicle Barrier Replacement Upgrade | | | | | |
| DSGN | 001 DESIGN | 200 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | 800 | 0 | 06/22 | | |
| 841 FAVESSPC | Ferry Terminals Vessel Passenger Counters | | | | DEVSCOPE | 06/17 06/18 |
| CONS | 003 CONSTRUCTION | 28 | 0 | 06/27 | | |
| 841 FAWTCCTV | WHT Terminal CCTV Upgrades | | | | DEVSCOPE | 06/18 06/19 |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/23 | | |
| 841 FBENVCOM | Ferryboat Environmental Compliance Upgrades | | | | CONSSTRT | 07/21 06/28 |
| SVCS | 002 SERVICES | 225 | 0 | 06/22 | | |
| CONS | 003 CONSTRUCTION | 978 | 0 | 06/27 | | |
| CONS | 004 CONSTRUCTION | 558 | 5,021 | 06/22 | | |
| CONS | 005 CONSTRUCTION | 1,290 | 0 | 06/28 | | |
| SVCS | 006 SERVICES | 19 | 0 | 06/23 | | |
| 841 FERRYRACK | CONSTRUCTION OF FERRY RACK | | | | | |
| DSGN | 001 DESIGN | 1,914 | 0 | 06/28 | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | 1,263 | 0 | 06/26 | | |
| CONS | 009 CONSTRUCTION | 1,636 | 0 | 06/25 | | |
| DSGN | 010 DESIGN | 1,277 | 0 | 06/27 | | |
| CONS | 011 CONSTRUCTION | 1,000 | 0 | 06/26 | | |
| DSGN | 015 DESIGN | 325 | 0 | 06/22 | | |
| SVCS | 016 SERVICES | 675 | 0 | 06/24 | | |
| SVCS | 017 SERVICES | 1,350 | 0 | 06/25 | | |
| CNSP | 018 CONSTRUCTION SUPERVISION | 2,025 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CNSP | 022 CONSTRUCTION SUPERVISION | 40 | 0 | 06/28 | | | |
| | CONS | 023 CONSTRUCTION | 1,692 | 0 | 06/27 | | | |
| | CONS | 024 CONSTRUCTION | 3,170 | 0 | 06/29 | | | |
| | SVCS | 025 SERVICES | 1,350 | 0 | 06/27 | | | |
| | SVCS | 027 SERVICES | 1,125 | 0 | 06/28 | | | |
| | CONS | 028 CONSTRUCTION | 3,000 | 0 | 06/30 | | | |
| | CONS | 029 CONSTRUCTION | 3,000 | 0 | 06/31 | | | |
| CO#: 01 | IFDS | 603 IFA DESIGN | 25 | 0 | 08/21 | | | |
| 841 | FERRYR1SG | Construction of Ferryrack at Slip1, St. George Terminal | | | | DEVSCOPE | 06/20 | 06/21 |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 1,800 | 0 | 06/23 | | | |
| | SVCS | 002 SERVICES | 987 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 989 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 7,549 | 0 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 7,836 | 0 | 06/25 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 1,160 | 0 | 06/25 | | | |
| | CONS | 007 CONSTRUCTION | 3,359 | 0 | 06/26 | | | |
| 841 | FERRYR3SG | Construction of Ferryrack at Slip3, St. George Terminal | | | | DEVSCOPE | 06/20 | 06/21 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 901 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | 300 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| | CONS | 005 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |
| | CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/26 | | | |
| 841 | FVESSGANR | Facility/Vessel Gangways Replacement/Upgrade | | | | | | |
| | CONS | 003 CONSTRUCTION | 220 | 1,980 | 06/22 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 460 | 0 | 06/24 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 140 | 0 | 06/22 | | | |
| | CONS | 006 CONSTRUCTION | 0 | 720 | 06/24 | | | |
| | CONS | 008 CONSTRUCTION | 181 | 0 | 06/30 | | | |
| 841 | SANDRF07 | STATEN ISLAND FERRY HEAVY WEATHER MOORING | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS | 003 CONSTRUCTION | 269 | 0 | 06/23 | | | |
| | DSGN | 004 DESIGN | 42 | 0 | 06/25 | | | |
| | DSGN | 005 DESIGN | 750 | 0 | 06/22 | | | |
| | CONS | 006 CONSTRUCTION | 627 | 3,498 | 06/23 | | | |
| | SVCS | 007 SERVICES | 500 | 0 | 06/23 | | | |
| | CNSP | 008 CONSTRUCTION SUPERVISION | 226 | 0 | 06/23 | | | |
| | CONS | 009 CONSTRUCTION | 1,474 | 11,801 | 06/23 | | | |
| | DSGN | 010 DESIGN | 0 | 43 | 06/23 | | | |
| 841 | SANDRF11 | Ferry Terminal Floodproofing | | | | DEVSCOPE | 11/18 | 05/20 |
| | CONS | 001 CONSTRUCTION | 728 | 5,826 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 3,571 | 13,797 | 06/23 | | | |
| | DSGN | 003 DESIGN | 1,069 | 0 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 343 | 1,029 | 08/21 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 364 | 0 | 08/21 | | | |
| | CONS | 006 CONSTRUCTION | 927 | 0 | 06/23 | | | |
| | CNSP | 007 CONSTRUCTION SUPERVISION | 902 | 2,705 | 06/23 | | | |
| 841 | SANDSIFMF | Whitehall Ferry Terminal Roof Replacement | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 004 CONSTRUCTION | 171 | 0 | 06/26 | | | |
| | CNSP | 007 CONSTRUCTION SUPERVISION | 53 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 008 CONSTRUCTION | 65 | 0 | 06/26 | | | |
| | | CNSP 009 CONSTRUCTION SUPERVISION | 39 | 0 | 06/26 | | | |
| | CO#: 4 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 841 | STGTLPAN | St. George Terminal Electrical Panel Upgrade | | | | | | |
| | CONS | 003 CONSTRUCTION | 694 | 0 | 06/31 | | | |
| 841 | STGTROOF | Reconstruction of St.George Terminal Roof | | | | DEVSCOPE | 06/19 | 05/20 |
| | CONS | 002 CONSTRUCTION | 678 | 0 | 06/25 | | | |
| | SVCS | 004 SERVICES | 421 | 0 | 06/26 | | | |
| | SVCS | 005 SERVICES | 127 | 0 | 06/22 | | | |
| | CONS | 006 CONSTRUCTION | 773 | 4,704 | 06/22 | | | |
| | CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/27 | | | |
| | CO#: 04 | IFDS 601 IFA DESIGN | 300 | 0 | 06/22 | | | |
| 841 | STGWIRERP | ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 | | | | | | |
| | CO#: 01 | CONS 007 CONSTRUCTION | 0 | 30 | 06/22 | | | |
| | | CONS 008 CONSTRUCTION | 199 | 795 | 06/22 | | | |
| | | IFSP 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/22 | | | |
| 841 | TRANSBCTY | Reconstruction Transfer Bridge Structure at City Island | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN | 001 DESIGN | 340 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 3,060 | 0 | 06/24 | | | |
| 841 | WHTGIRDS2 | Whitehall Ferry Terminal-Slip2 Girder Reconstruction | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN | 001 DESIGN | 250 | 0 | 06/26 | | | |
| | CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/28 | | | |
| 841 | WHTGIRDS3 | Whitehall Ferry Terminal-Slip3 Girder Reconstruction | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN | 001 DESIGN | 500 | 0 | 06/26 | | | |
| | CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/28 | | | |
| 841 | WHTLBRIDG | Whitehall Slips 1,2,3 Bridge Reconstruction | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS | 002 CONSTRUCTION | 4,203 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|----------------------------|--|-----------|--|-----------------|--|------------|--|-----------|--|
| BUDGET LINE: FA-26 | | FMS #: 841 257 | | FERRY MAINTENANCE FACILITY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,414,810.92 | | (CITY) | | | | \$6,806,302.12 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$292,983.46 | | (CITY) | | | | \$525,937.60 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$48,428,785.62 | | (CITY) | | | | \$18,019,543.28 | | (NON-CITY) | | | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | |
| ADOPTED (C) * | | 1,833 * | | 2,218 * | | | | (C) * | | 1,580 * | | 2,894 * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | |
| (N) * | | 1,585 * | | | | | | (N) * | | 1,559 * | | 8,973 * | |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,580 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,580 * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,559 * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,559 * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,559 * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 C5219FM5 | | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS | 006 CONSTRUCTION | 313 | 1,250 | 06/22 | | | |
| | CO#: 05 IFDS | 602 IFA DESIGN | 350 | 0 | 06/22 | | | |
| 841 FALUMP2 | | Ferry Projects | | | | DEVSCOPE | 06/17 | 06/18 |
| | CTGY | 025 CONTINGENCY | 61 | 559 | 06/22 | | | |
| 841 FMFVARNR | | FMF Vehicle Access Ramps and Nose Upgrade | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS | 002 CONSTRUCTION | 2,624 | 8,973 | 06/23 | | | |
| | SVCS | 003 SERVICES | 724 | 0 | 06/22 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 507 | 0 | 06/22 | | | |
| | SVCS | 005 SERVICES | 269 | 0 | 06/23 | | | |
| | IFDS | 601 IFA DESIGN | 100 | 0 | 06/22 | | | |
| 841 SANDRF09 | | FMF Emergency Generator Installation | | | | DEVSCOPE | 07/20 | 09/20 |
| | CONS | 004 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | 008 CONSTRUCTION | 7 | 56 | 06/22 | | | |
| | CONS | 009 CONSTRUCTION | 29 | 253 | 06/22 | | | |
| | CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |
| | CO#: 05 IFDS | 603 IFA DESIGN | 400 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------------|---|---|---|-------|----------------------------|-------|---|-------|---|---------|---|---------|---|-------|---|
| BUDGET LINE: FA-27 | | FMS #: 841 263 | | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$4,971,000.68 (CITY) | | | | | \$13,823,000.65 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$1,395,681.60 (CITY) | | | | | \$849,625.54 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$37,860,176.72 (CITY) | | | | | \$61,759,274.81 (NON-CITY) | | | | | | | | | | |
| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |
| | | (N) * | | 543 * | | * | | * | | (N) * | | 2,033 * | | 7,079 * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|-------|------|---|-----|---|------|---|-----|---|-----|---|-----|---|-----|---|-----|---|-------|---|-------|---|-----|---|---------|---|-------|---|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | JULY | * | AUG | * | SEPT | * | OCT | * | NOV | * | DEC | * | JAN | * | FEB | * | MARCH | * | APRIL | * | MAY | * | JUNE | * | FY 22 | * |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,015 * | | 1,015 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,033 * | | 2,033 | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,033 * | | 2,033 | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | C5232 | 34th Street Ferry Landing | | | | DEVSCOPE | 11/03 | 06/30 |
| | OTHR | 015 OTHER | 26 | 0 | 06/31 | | | |
| | OTHR | 024 OTHER | 0 | 814 | 06/31 | | | |
| | OTHR | 025 OTHER | 0 | 718 | 06/31 | | | |
| 801 | C5234 | Pier 11 Intermodal Ferry | | | | DSGN | 03/06 | 04/06 |
| | OTHR | 016 OTHER | 43 | 0 | 06/22 | | | |
| | OTHR | 019 OTHER | 0 | 314 | 06/22 | | | |
| | OTHR | 021 OTHER | 0 | 537 | 06/22 | | | |
| 801 | C5234A | Pier 11 Intermodal Ferry | | | | DSGN | 12/07 | 01/10 |
| | OTHR | 004 OTHER | 92 | 0 | 06/22 | | | |
| 801 | FSHELTER | East River Ferry Service Passenger Shelters | | | | DSGN | 06/15 | 07/15 |
| | CONS | SJ 004 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 | NWBURGFL | North Williamsburg Ferry Landing | | | | DSGN | 05/12 | 06/23 |
| | CONS | 003 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 801 | PFLANDING | Rehabilitation of Ferry Landings | | | | DEVSCOPE | 04/13 | 04/14 |
| | CONS | 003 CONSTRUCTION | 35 | 0 | 06/30 | | | |
| | CO#: A4 | CONS 003 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| 801 | PIER11DOT | Pier 11 | | | | DSGN | 12/20 | 06/23 |
| | OTHR | 001 OTHER | 51 | 0 | 06/30 | | | |
| | OTHR | 002 OTHER | 470 | 0 | 06/30 | | | |
| | OTHR | 003 OTHER | 208 | 0 | 06/30 | | | |
| 801 | PIER79DOT | Pier 79 | | | | DSGN | 12/20 | 06/23 |
| | OTHR | 003 OTHER | 663 | 0 | 06/29 | | | |
| 801 | SANDBRCT | FA Resiliency - BCT | | | | DSGN | 07/16 | 07/16 |
| | CONS | 001 CONSTRUCTION | 250 | 750 | 06/22 | | | |
| | DSGN | 002 DESIGN | 91 | 275 | 06/23 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 116 | 4,346 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 005 CONSTRUCTION | | | 1,750 | 1,250 | 06/23 | | | |
| | DSGN 006 DESIGN | | | 92 | 276 | 06/23 | | | |
| 801 SANDRLE34 | FA Resiliency - Land Hardening E 34 street | | | | | | DSGN | 07/16 | 07/16 |
| | DSGN 001 DESIGN | | | 25 | 75 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | 100 | 100 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 5 | 414 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | | 100 | 100 | 06/23 | | | |
| 801 SANDRLHPS | FA Resiliency - Land Hardening Hunters Point South | | | | | | DSGN | 07/18 | 07/18 |
| | DSGN 001 DESIGN | | | 25 | 75 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | 81 | 241 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 3 | 9 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 22 | 68 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | | 94 | 282 | 06/22 | | | |
| 801 STGSECURE | St. George Ferry Terminal - Security | | | | | | DSGN | 10/16 | 08/18 |
| | OTHR 010 OTHER | | | 70 | 0 | 06/22 | | | |
| 841 E34CCTV | East 34th St Ferry Landing CCTV upgrade | | | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 001 CONSTRUCTION | | | 185 | 0 | 06/23 | | | |
| 841 FALUMP2 | Ferry Projects | | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CTGY 026 CONTINGENCY | | | 439 | 1,190 | 06/22 | | | |
| 841 PIER11CTV | Pier 11 CCTV upgrade | | | | | | DEVSCOPE | 06/15 | 06/16 |
| | CONS 002 CONSTRUCTION | | | 8 | 0 | 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|--------|------------------|--------|---|-------|---|-------|---|-----------------|--------|---|-------|---|------------------|------------|--------|---|
| BUDGET LINE: FA-313 | | FMS #: | 841 254 | | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$48,202,286.72 | (CITY) | | | | | | | | | | | \$81,184,362.50 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$19,083,854.87 | (CITY) | | | | | | | | | | | \$31,963,498.86 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$239,692,146.17 | (CITY) | | | | | | | | | | | \$291,442,082.05 | (NON-CITY) | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | 3,406 | * | 5,773 | * | 794 | * | (C) * | 14,780 | * | 5,702 | * | 10,421 | * | 1,029 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | 61,790 | * | | * | | * | | * | (N) * | 17,230 | * | | * | | * | 45,684 | * |

| | | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | | FY 2022 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 14,780 * | 14,780 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 13,290 * | 13,290 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 17,230 * | 17,230 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 17,230 * | 17,230 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|---------------------------|--------|--|--|-------|-------|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 841 C5BARBERI | Drydocking and Reconstruction of Barberi Class Ferryboats | | | | | | | | | | | | | | | | | DEVSCOPE 06/13 06/14 |
| | CONS 020 CONSTRUCTION | | | | | | 3,200 | | | | 0 | 06/23 | | | | | | |
| | CONS 022 CONSTRUCTION | | | | | | 24 | | | | 0 | 06/23 | | | | | | |
| 841 C5245AA | DRYDOCK OF JOHN F. KENNEDY F/B | | | | | | | | | | | | | | | | | DEVSCOPE 10/13 09/14 |
| CO#: 04 IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | | | | | IN-HOUSE SUPERVISION OF C | 350 | | | | 0 | 06/22 | | | | | | |
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | | | | | | | | | | | | | | |
| CO#: 1 | CONS GE 003 CONSTRUCTION | | | | | GENERAL | 72 | | | | 0 | 06/24 | | | | | | |
| | CONS GE 018 CONSTRUCTION | | | | | GENERAL | 483 | | | | 0 | 06/26 | | | | | | |
| | CONS GE 019 CONSTRUCTION | | | | | GENERAL | 1,092 | | | | 0 | 06/27 | | | | | | |
| | CONS GE 021 CONSTRUCTION | | | | | GENERAL | 1,350 | | | | 0 | 06/28 | | | | | | |
| | CONS GE 022 CONSTRUCTION | | | | | GENERAL | 4,205 | | | | 0 | 06/29 | | | | | | |
| | CTGY 027 CONTINGENCY | | | | | | 11,285 | | | 8,202 | 06/22 | | | | | | | |
| | CONS GE 029 CONSTRUCTION | | | | | GENERAL | 3,311 | | | | 0 | 06/30 | | | | | | |
| | CONS 030 CONSTRUCTION | | | | | | 4,548 | | | | 0 | 06/31 | | | | | | |
| | CTGY 031 CONTINGENCY | | | | | | 0 | | | 6,953 | 06/22 | | | | | | | |
| 841 C5574 | Design, CSS&Owner's Rep for Construction of New Ferryboats | | | | | | | | | | | | | | | | | DEVSCOPE 06/16 06/17 |
| | DSGN 008 DESIGN | | | | | | 79 | | | | 0 | 06/24 | | | | | | |
| 841 C5586 | REPLACEMENT OF COSGROVE FERRY BOAT | | | | | | | | | | | | | | | | | DEVSCOPE 07/17 06/18 |
| | CONS 001 CONSTRUCTION | | | | | | 7,000 | | | | 0 | 06/22 | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | 2,168 | | | | 0 | 06/30 | | | | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | | 2,151 | | | | 0 | 06/31 | | | | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | | | 350 | | | | 0 | 06/22 | | | | | | |
| | SVCS 007 SERVICES | | | | | | 700 | | | | 0 | 06/22 | | | | | | |
| CO#: 06 IFDS | 600 IFA DESIGN | | | | | | 50 | | | | 0 | 10/21 | | | | | | |
| CO#: 09 IFDS | 600 IFA DESIGN | | | | | | 200 | | | | 0 | 06/22 | | | | | | |
| 841 C5588 | REPLACEMENT OF OIL BARGE #5 | | | | | | | | | | | | | | | | | DEVSCOPE 06/19 06/26 |
| | DSGN 001 DESIGN | | | | | | 700 | | | | 0 | 06/27 | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | 5,000 | | | | 0 | 06/27 | | | | | | |
| | SVCS 003 SERVICES | | | | | | 350 | | | | 0 | 06/29 | | | | | | |
| | CONS 004 CONSTRUCTION | | | | | | 1,000 | | | | 0 | 06/29 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-------|--------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CONS 005 CONSTRUCTION | 1,000 | 0 | 06/30 | | |
| 841 C5589AUS DRYDOCK AUSTEN CLASS FERRY BOATS | | | | DEVSCOPE | 06/20 06/21 |
| CONS 008 CONSTRUCTION | 203 | 0 | 06/22 | | |
| CONS 009 CONSTRUCTION | 1,029 | 0 | 06/25 | | |
| CONS 014 CONSTRUCTION | 1,490 | 0 | 06/24 | | |
| 841 C5590 DRYDOCK MOLINARI FERRY BOATS | | | | DEVSCOPE | 06/19 05/20 |
| CONS 010 CONSTRUCTION | 4,301 | 0 | 06/22 | | |
| CONS 020 CONSTRUCTION | 1,400 | 0 | 06/23 | | |
| CONS 021 CONSTRUCTION | 2,980 | 0 | 06/24 | | |
| 841 DECKSCRPL Deck Scows Replacement | | | | DEVSCOPE | 06/16 06/17 |
| CONS 001 CONSTRUCTION | 0 | 173 | 06/26 | | |
| 841 FABOLLIS Drydock and Reconstruction of Ollis Class Ferryboats | | | | DEVSCOPE | 06/21 06/22 |
| CONS 001 CONSTRUCTION | 1,800 | 0 | 06/24 | | |
| 841 MOLRETROF MOLINARI CLASS UPGRADES-RETRO FIT | | | | DEVSCOPE | 06/18 06/19 |
| CONS 002 CONSTRUCTION | 1,078 | 0 | 06/23 | | |
| CONS 003 CONSTRUCTION | 2,000 | 0 | 06/22 | | |
| CONS 004 CONSTRUCTION | 4,000 | 0 | 06/24 | | |
| DSGN 007 DESIGN | 226 | 0 | 06/22 | | |
| CONS 008 CONSTRUCTION | 0 | 1,200 | 06/22 | | |
| CONS 009 CONSTRUCTION | 3,000 | 0 | 06/26 | | |
| 841 SANDRF05 Construction of New Ferryboats | | | | DEVSCOPE | 05/11 07/14 |
| CONS 003 CONSTRUCTION | 0 | 12,000 | 06/25 | | |
| CONS 004 CONSTRUCTION | 0 | 29,020 | 06/25 | | |
| CONS 005 CONSTRUCTION | 8,081 | 0 | 06/28 | | |
| CONS 006 CONSTRUCTION | 0 | 4,664 | 06/25 | | |
| CONS 007 CONSTRUCTION | 0 | 662 | 06/22 | | |
| CONS 011 CONSTRUCTION | 0 | 10,034 | 06/22 | | |
| CONS 013 CONSTRUCTION | 4,425 | 0 | 06/29 | | |
| CONS 016 CONSTRUCTION | 4,000 | 0 | 06/27 | | |
| CONS 017 CONSTRUCTION | 5,177 | 0 | 06/27 | | |
| CONS 018 CONSTRUCTION | 3,473 | 0 | 06/28 | | |
| CONS 019 CONSTRUCTION | 3,562 | 0 | 06/30 | | |
| CONS 020 CONSTRUCTION | 0 | 2,340 | 06/22 | | |
| CONS 021 CONSTRUCTION | 0 | 2,994 | 06/22 | | |
| CONS 022 CONSTRUCTION | 3,705 | 0 | 06/31 | | |
| CONS 025 CONSTRUCTION | 4,330 | 0 | 06/29 | | |
| CONS 026 CONSTRUCTION | 4,330 | 0 | 06/30 | | |
| CONS 027 CONSTRUCTION | 4,330 | 0 | 06/31 | | |
| CONS 028 CONSTRUCTION | 3,040 | 0 | 06/28 | | |
| CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$105,497,165.62 (CITY) \$148,789,464.77 (NON-CITY)
 CONTRACT LIABILITY: \$28,504,035.22 (CITY) \$34,533,952.52 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 1,833 * | 65,940 * | 27,138 * | 20,443 | 37,014 * | 66,301 * | 27,194 * | 31,776 |
| NON-CITY (N) | 78,690 * | 21,959 * | 1,629 * | 3,237 | 43,173 * | 61,722 * | 720 * | 48,921 |

| | FY 2022 | | | FY 2022 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 500 * | 0 | 0 * | 0 * | 0 |
| AUG | 707 * | 0 * | 0 | 1,029 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 36,307 * | 34,782 * | 0 | 42,144 * | 43,174 * | 0 |
| FY 22 | 37,014 * | 35,282 * | 0 | 43,173 * | 43,174 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 07/31/21 \$119,550,477.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,401,668.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,485,750.51 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|-------|-------|-----------|---------|-------|-------|
| ADOPTED (C) * | 19,926 * | 1,250 * | | | 123,809 * | 1,250 * | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | | | | | | | | | | | | | 123,809 * | 123,809 |
| FORCST (C) * | | | | | | | | | | | | | 122,297 * | 122,297 |
| ACTUAL (C) * | 854 * | | | | | | | | | | | | | 854 |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 039 CONSTRUCTION GENERAL | 729 | 0 | 06/22 | DSGN | 02/13 | 05/17 |
| 806 HAM07CIDC | CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION GENERAL | 36 | 0 | 06/22 | DSGN | 01/07 | 06/07 |
| 806 HAM07VYSE | VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 016 CONSTRUCTION GENERAL | 873 | 0 | 06/22 | DSGN | 04/15 | 05/17 |
| 806 HAM08VLAD | VLADDECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 016 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DSGN | 03/11 | 01/19 |
| 806 HAM09FWSR | FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 009 CONSTRUCTION GENERAL | 67 | 0 | 06/22 | DSGN | 10/15 | 01/17 |
| 806 HAM09KING | KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 017 EQUIPMENT AND FURNITURE | 254 | 0 | 06/22 | | | |
| 806 HAM09SINB | STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 012 CONSTRUCTION GENERAL | 14 | 0 | 06/22 | DSGN | 01/14 | 02/17 |
| 806 HAM10SHEC | STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 008 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | | | |
| 806 HAM10VREN | 303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 009 CONSTRUCTION GENERAL | 14 | 0 | 06/22 | DSGN | 05/16 | 10/16 |
| 806 HAM10WYCR | WYCKOFF GARDENS COMMUNITY ROOM CONS GE 015 CONSTRUCTION GENERAL | 641 | 0 | 06/22 | DSGN | 01/15 | 07/15 |
| 806 HAM11CHPY | CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 011 CONSTRUCTION GENERAL | 190 | 0 | 06/22 | DSGN | 05/14 | 11/16 |
| 806 HAM11CPGP | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CO#: 1B CONS GE 004 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | DSGN | 05/14 | 10/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM11DAVC CONS | HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. GE 003 CONSTRUCTION GENERAL | 290 | 0 | 06/22 | DSGN | 06/12 | 06/18 |
| 806 | HAM11VLFA CONS | HAM11VLFA VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM GE 006 CONSTRUCTION GENERAL | 214 | 0 | 06/22 | DSGN | 03/11 | 12/16 |
| 806 | HAM12MCPL CONS | HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 007 CONSTRUCTION GENERAL | 40 | 0 | 06/22 | DSGN | 04/14 | 05/17 |
| 806 | HAM12UPDO CONS | HAM12UPDO UNITY PLAZA COMMUNITY CENTER UPGRADE GE 006 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DSGN | 10/17 | 05/19 |
| 806 | HAM12WYCC CONS | HAM12WYCC WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 008 CONSTRUCTION GENERAL | 810 | 0 | 06/22 | DSGN | 01/15 | 01/17 |
| 806 | HAM13BRPG CONS | HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RENOVATION GE 012 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | DSGN | 05/14 | 10/16 |
| 806 | HAM13DGPE CONS | HAM13DGPE DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 010 CONSTRUCTION GENERAL | 15 | 0 | 06/22 | DSGN | 09/13 | 01/16 |
| 806 | HAM13HTET CONS | HAM13HTET HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS GE 004 CONSTRUCTION GENERAL | 97 | 0 | 06/22 | DSGN | 11/15 | 05/16 |
| 806 | HAM13MLEQ CONS | HAM13MLEQ MILLBROOK HOUSES PLAYGROUND EQUIPMENT GE 007 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | DSGN | 05/14 | 04/15 |
| 806 | HAM13VAEL CONS | HAM13VAEL CITYWIDE ELEVATOR REPAIRS GE 010 CONSTRUCTION GENERAL | 1,124 | 0 | 06/22 | DSGN | 12/12 | 02/14 |
| 806 | HAM14HMLI EQVH | HAM14HMLI HOLMES TOWERS EXTERIOR LIGHTING 012 EQUIPMENT - VEHICLES | 250 | 0 | 06/22 | DSGN | 01/14 | 06/14 |
| 806 | HAM14MKGH CONS | HAM14MKGH MILLBROOK HOUSES SOLAR POWERED GREENHOUSE GE 003 CONSTRUCTION GENERAL | 150 | 0 | 06/22 | DSGN | 09/14 | 11/17 |
| 806 | HAM14MLBQ CONS | HAM14MLBQ MILLBROOK HOUSES - TWO BARBEQUE AREAS GE 007 CONSTRUCTION GENERAL | 66 | 0 | 06/22 | DSGN | 05/14 | 02/17 |
| 806 | HAM14MNSE CONS | HAM14MNSE METRO NORTH PLAZA SECURITY UPGRADES GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 10/13 | 04/14 |
| 806 | HAM14MRSR CONS | HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION GE 009 CONSTRUCTION GENERAL | 422 | 0 | 06/22 | DSGN | 05/15 | 03/17 |
| 806 | HAM14SHPL CONS | HAM14SHPL STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL | 79 | 0 | 06/22 | DSGN | 06/14 | 01/17 |
| 806 | HAM14SMGD CONS | HAM14SMGD ST. MARY'S PARK PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL | 176 | 0 | 06/22 | DSGN | 01/14 | 10/15 |
| 806 | HAM14VAUP CONS | HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses GE 016 CONSTRUCTION GENERAL | 13,304 | 0 | 06/22 | DSGN | 08/12 | 07/14 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|------------------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM15AMGD CONS | 830 AMSTERDAM AVENUE PLAY AREAS GE 005 CONSTRUCTION | GENERAL | 16 | 0 | 06/22 | DSGN | 03/16 01/18 |
| 806 | HAM15COBC CONS | CONEY ISLAND HOUSES I (SITE 4 & 5) GE 002 CONSTRUCTION | BASKETBALL COURT RENO GENERAL | 75 | 0 | 06/22 | DSGN | 05/19 11/19 |
| 806 | HAM15CVGR CONS | CARVER GARDENS DAY CARE CENTER GE 004 CONSTRUCTION | PLAYGROUND GENERAL | 21 | 0 | 06/22 | DSGN | 08/15 04/17 |
| 806 | HAM15FOCC CONS | FOREST HOUSES COMMUNITY CENTER GE 004 CONSTRUCTION | GYM AND LOCKER ROOMS GENERAL | 48 | 0 | 06/22 | DSGN | 02/15 08/17 |
| 806 | HAM15FTGD CONS | FORT INDEPENDENCE - HEATH AVENUE GE 003 CONSTRUCTION | REHAB PARK GENERAL | 14 | 0 | 06/22 | DSGN | 05/16 03/17 |
| 806 | HAM15GOGR CONS | GOWANUS HOUSES BASKETBALL COURT AND GE 002 CONSTRUCTION | PLAY AREA GENERAL | 150 | 0 | 06/22 | DSGN | 04/16 01/17 |
| 806 | HAM15HYGD CONS | HYLAN PLAYGROUND IMPROVEMENTS GE 004 CONSTRUCTION | GENERAL | 25 | 0 | 06/22 | DSGN | 04/16 03/17 |
| 806 | HAM15ICNB CONS | STANLEY ISAACS UPGRADE OF SENIOR AND GE 008 CONSTRUCTION | YOUTH CENTER COMP. UPGR GENERAL | 211 | 0 | 06/22 | DSGN | 12/13 12/16 |
| 806 | HAM15JFSR CONS | JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION | GENERAL | 86 | 0 | 06/22 | DSGN | 02/15 04/18 |
| 806 | HAM15MOGD CONS | METRO NORTH PLAZA DAY CARE CENTER GE 004 CONSTRUCTION | PLAYGROUND RENOVATION GENERAL | 500 | 0 | 06/22 | DSGN | 09/16 05/17 |
| 806 | HAM15ODPA CONS | O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION | GENERAL | 100 | 0 | 06/22 | DSGN | 01/15 06/15 |
| 806 | HAM15QNGR CONS | QUEENSBRIDGE NORTH PLAY AREA UPGRADE GE 004 CONSTRUCTION | GENERAL | 107 | 0 | 06/22 | DSGN | 10/16 08/17 |
| 806 | HAM15RFGR CONS | REDFERN COMMUNITY CENTER PLAYGROUND GE 002 CONSTRUCTION | GENERAL | 150 | 0 | 06/22 | DSGN | 06/18 12/18 |
| 806 | HAM15SCVA CONS | SECURITY ENHANCEMENTS AT VARIOUS GE 009 CONSTRUCTION | LOCATIONS GENERAL | 2,184 | 0 | 06/22 | DSGN | 01/15 06/15 |
| 806 | HAM15SJBC CONS | SOUTH JAMAICA HOUSES BASKETBALL COURT GE 002 CONSTRUCTION | UPGRADES GENERAL | 50 | 0 | 06/22 | DSGN | 07/16 01/17 |
| 806 | HAM15WACC CONS | 572 WARREN STREET - ALONZO A. DAUGHTRY GE 004 CONSTRUCTION | MEMORIAL DAY CARE GENERAL | 2 | 0 | 06/22 | DSGN | 01/15 06/15 |
| 806 | HAM15WAPA CONS | 572 WARREN STREET PLAY AREA UPGRADE GE 004 CONSTRUCTION | GENERAL | 11 | 0 | 06/22 | DSGN | 04/16 01/18 |
| 806 | HAM15WSGR CONS | WISE TOWERS PLAY AREA UPGRADE GE 008 CONSTRUCTION | GENERAL | 401 | 0 | 06/22 | DSGN | 07/17 09/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM15WSPL CONS | WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE GE 005 CONSTRUCTION GENERAL | 37 | 0 | 06/22 | DSGN | 08/15 | 04/17 |
| 806 | HAM15WYPA CONS | WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE GE 004 CONSTRUCTION GENERAL | 27 | 0 | 06/22 | DSGN | 05/17 | 03/18 |
| 806 | HAM16AMBL CONS | AMSTERDAM HOUSES BARRELS PLAYGROUND RENO GE 002 CONSTRUCTION GENERAL | 625 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16AMUP CONS | AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16ASBC CONS | ASTORIA HOUSES RENOVATE BASKETBALL COURT GE 003 CONSTRUCTION GENERAL | 28 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16BES9 CONS | BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES GE 003 CONSTRUCTION GENERAL | 90 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 | HAM16BSGD CONS | BOSTON SECOR PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL | 130 | 0 | 06/22 | DSGN | 06/16 | 12/16 |
| 806 | HAM16CLGY CONS | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 006 CONSTRUCTION GENERAL | 1,045 | 0 | 06/22 | DSGN | 05/16 | 12/18 |
| 806 | HAM16CMPL CONS | CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS GE 002 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM16CRCC CONS | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER GE 006 CONSTRUCTION GENERAL | 3,688 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16FPLI CONS | FIORENTINO PLAZA LIGHTING INSTALLATION GE 004 CONSTRUCTION GENERAL | 27 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16GHPL CONS | GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS GE 003 CONSTRUCTION GENERAL | 37 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16GRBS CONS | BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS GE 003 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DSGN | 05/16 | 10/16 |
| 806 | HAM16GUPL CONS | GUN HILL HOUSES PLAYGROUND GE 004 CONSTRUCTION GENERAL | 9 | 0 | 06/22 | DSGN | 06/16 | 12/16 |
| 806 | HAM16HPBR CONS | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT GE 003 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 11/16 | 12/17 |
| 806 | HAM16LGSC CONS | 282 CHERRY STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL | 148 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 | HAM16LVSC CONS | LEAVITT STREET-34TH AVENUE SECURITY CAMERAS GE 005 CONSTRUCTION GENERAL | 88 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 | HAM16LXCG CONS | LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN GE 004 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 01/16 | 07/16 |

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|---------|---------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM16MDC CONS | JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER GE 002 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16NHGR CONS | NOSTRAND HOUSES PLAYGROUND RENOVATION GE 007 CONSTRUCTION GENERAL | 65 | 0 | 06/22 | DSGN | 05/16 | 10/16 |
| 806 | HAM16RPEU CONS | ROBBINS PLAZA EQUIPMENT UPGRADE GE 005 CONSTRUCTION GENERAL | 7 | 0 | 06/22 | DSGN | 01/16 | 06/16 |
| 806 | HAM16SSPL CONS | SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND GE 004 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16TWGR CONS | TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS GE 003 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | DSGN | 05/16 | 10/16 |
| 806 | HAM16UPGI CONS | UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING GE 004 CONSTRUCTION GENERAL | 224 | 0 | 06/22 | DSGN | 03/17 | 08/17 |
| 806 | HAM16VRCA CONS | RECONSTRUCTION OF COMMON AREAS GE 005 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16WBDR CONS | WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS GE 002 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 | HAM16WIBU CONS | WILSON HOUSES BASKETBALL COURT UPGRADE GE 003 CONSTRUCTION GENERAL | 15 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16WIPL CONS | WILLIAMSBURG HOUSES PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| 806 | HAM16WRSC CONS | WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL | 125 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 | HAM17BVTV CONS | BAYVIEW HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL | 35 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17BYTV CONS | Berry Street Houses (NYCHA) -- CCTV phase 1 GE 003 CONSTRUCTION GENERAL | 12 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17CLTV CONS | COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS GE 006 CONSTRUCTION GENERAL | 154 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17CRGR CONS | CORSI HOUSES SITTING AREA FOR SENIORS GE 005 CONSTRUCTION GENERAL | 47 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17FASE CO#: 1B CONS | Farragut Security Enhancements GE 002 CONSTRUCTION GENERAL | 22 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17HRPL CONS | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 007 CONSTRUCTION GENERAL | 103 | 0 | 06/22 | DSGN | 12/18 | 06/19 |
| 806 | HAM17ILTV CO#: 1C CONS | International Towers - Security Cameras GE 003 CONSTRUCTION GENERAL | 48 | 0 | 06/22 | DSGN | 02/17 | 07/17 |

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|---------|---------------|--|----------------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM17MASC | MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION | GENERAL 55 | 0 | 06/22 | DSGN | 08/16 | 01/17 |
| 806 | HAM17MNTV | MONROE HOUSES SECURITY CAMERAS CO#: 1B CONS GE 003 CONSTRUCTION | GENERAL 88 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17MUGR | MURPHY HOUSES GROUNDS RENOVATION CONS GE 003 CONSTRUCTION | GENERAL 300 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17NSTV | NOSTRAND HOUSES SECURITY CAMERAS CO#: 1C CONS GE 002 CONSTRUCTION | GENERAL 47 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17RVBC | RAVENSWOOD HOUSES BASKETBALL COURTS CONS GE 005 CONSTRUCTION | GENERAL 62 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17SATV | SAMUEL HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION | GENERAL 25 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17SBTV | Sheepshead Bay Houses -- Beautification/Security Cameras CO#: 1C CONS GE 002 CONSTRUCTION | GENERAL 50 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17SOSK | BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONS GE 003 CONSTRUCTION | GENERAL 500 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17TBPL | TWO BRIDGES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION | GENERAL 350 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17THTV | Todt Hill Cameras -- CCTV Security Cameras CONS GE 002 CONSTRUCTION | GENERAL 200 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17WGPA | WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION | GENERAL 42 | 0 | 06/22 | DSGN | 04/17 | 10/17 |
| 806 | HAM17WHGR | WHITE HOUSES GROUNDS RENOVATIONS CONS GE 004 CONSTRUCTION | GENERAL 48 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17WSCR | WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION | GENERAL 140 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM18ASBC | RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION | GENERAL 84 | 0 | 06/22 | DSGN | 09/17 | 03/18 |
| 806 | HAM18ASLG | LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION | GENERAL 46 | 0 | 06/22 | DSGN | 05/18 | 10/18 |
| 806 | HAM18ASTV | CCTV AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION | GENERAL 80 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18ATBC | ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION | GENERAL 16 | 0 | 06/22 | DSGN | 07/17 | 12/17 |
| 806 | HAM18BLGR | BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION | GENERAL 500 | 0 | 06/22 | DSGN | 01/18 | 06/18 |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM18BRCB | BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18COSC | SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18COTV | LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL | 220 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18CSLF | CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 239 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18DIGV | DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL | 150 | 0 | 06/22 | DSGN | 06/18 | 11/18 |
| 806 | HAM18EATR | Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 06/18 | 11/18 |
| 806 | HAM18ECGR | GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 003 CONSTRUCTION GENERAL | 189 | 0 | 06/22 | DSGN | 03/18 | 09/18 |
| 806 | HAM18FGSI | FARRAGUT HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL | 34 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18HBLG | EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 003 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 05/18 | 10/18 |
| 806 | HAM18HGCC | HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 004 CONSTRUCTION GENERAL | 400 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18IGIR | INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 04/18 | 09/18 |
| 806 | HAM18INBC | INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL | 41 | 0 | 06/22 | DSGN | 07/18 | 12/18 |
| 806 | HAM18JFBC | JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | DSGN | 03/18 | 09/18 |
| 806 | HAM18JFTV | INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 003 CONSTRUCTION GENERAL | 12 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18JOCC | JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 003 CONSTRUCTION GENERAL | 935 | 0 | 06/22 | DSGN | 03/18 | 08/18 |
| 806 | HAM18LFSU | LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL | 17 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18LIPG | RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL | 57 | 0 | 06/22 | DSGN | 03/18 | 08/18 |
| 806 | HAM18MBLT | MILL BROOK EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION GENERAL | 40 | 0 | 06/22 | DSGN | 05/18 | 10/18 |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM18MBSS | MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION | GENERAL | 500 | 0 | 06/22 | DSGN | 02/18 08/18 |
| 806 | HAM18MTGD | MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION | GENERAL | 22 | 0 | 06/22 | DSGN | 05/18 10/18 |
| 806 | HAM18NLAC | NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION | GENERAL | 322 | 0 | 06/22 | DSGN | 05/18 10/18 |
| 806 | HAM18OHPG | OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION | GENERAL | 435 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18PPHL | Pelham Parkway Houses Exterior Lighting Installation CONS GE 004 CONSTRUCTION | GENERAL | 121 | 0 | 06/22 | DSGN | 05/18 10/18 |
| 806 | HAM18RBSC | SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 004 CONSTRUCTION | GENERAL | 57 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18RTBC | RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION | GENERAL | 4 | 0 | 06/22 | DSGN | 05/18 10/18 |
| 806 | HAM18SOMO | SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION | GENERAL | 4,250 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18SUBC | RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 002 CONSTRUCTION | GENERAL | 500 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18THGR | TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION | GENERAL | 2 | 0 | 06/22 | DSGN | 01/18 07/18 |
| 806 | HAM18URBF | URBAN FARMS CONS GE 002 CONSTRUCTION | GENERAL | 120 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18WAGD | WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 004 CONSTRUCTION | GENERAL | 135 | 0 | 06/22 | | |
| 806 | HAM18WBCC | PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 003 CONSTRUCTION | GENERAL | 95 | 0 | 06/22 | | |
| 806 | HAM18WHIT | NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION | GENERAL | 400 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18WHTV | WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 003 CONSTRUCTION | GENERAL | 28 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18WIPG | WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION | GENERAL | 280 | 0 | 06/22 | DSGN | 02/18 07/18 |
| 806 | HAM18WKCC | WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION | GENERAL | 414 | 0 | 06/22 | DSGN | 01/18 06/18 |
| 806 | HAM18WKLK | WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION | GENERAL | 1,300 | 0 | 06/22 | DSGN | 01/18 06/18 |

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|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM18WSEC | WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL | 6 | 0 | 06/22 | DSGN | 07/18 | 12/18 |
| 806 | HAM19AHSC | ASTORIA HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 88 | 0 | 06/22 | DSGN | 05/19 | 11/19 |
| 806 | HAM19BHLU | BERRY HOUSES INTERIOR LIGHTING CONS GE 002 CONSTRUCTION GENERAL | 100 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19BHSC | BAILEY HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 436 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM19BPWS | BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION GENERAL | 800 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19BRSC | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 10/18 | 04/19 |
| 806 | HAM19BVPU | BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 004 CONSTRUCTION GENERAL | 355 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM19CASC | EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 195 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM19CLHS | CONLON LIHFE HVAC SYSTEM CONS GE 002 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 10/18 | 04/19 |
| 806 | HAM19DCCR | DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 002 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19DHPR | DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19ECSC | ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 219 | 0 | 06/22 | DSGN | 03/19 | 08/19 |
| 806 | HAM19FHSC | FULTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 219 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM19FHSE | FARRAGUT HOUSES SECURITY LIGHTING CONS GE 002 CONSTRUCTION GENERAL | 581 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19GHEL | GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19HHTV | HOWARD HOUSES CCTV CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL | 1,100 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19MARE | MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 002 CONSTRUCTION GENERAL | 2,000 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19MHSE | MARBLE HILL SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION GENERAL | 61 | 0 | 06/22 | DSGN | 03/19 | 09/19 |

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| 806 | HAM19MHSP | MARBLE HILL PARKING LOT SECURITY POLES CONS GE 003 CONSTRUCTION GENERAL | 139 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM19PHBC | PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL | 161 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19RCCK | RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 002 CONSTRUCTION GENERAL | 120 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM19SBCU | SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL | 22 | 0 | 06/22 | DSGN | 10/18 | 04/19 |
| 806 | HAM19SBPU | SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION GENERAL | 42 | 0 | 06/22 | DSGN | 04/19 | 10/19 |
| 806 | HAM19TCPU | TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 003 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM19THSS | TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19UNSC | 1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL | 121 | 0 | 06/22 | DSGN | 04/19 | 10/19 |
| 806 | HAM19WHRB | WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 002 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 11/18 | 05/19 |
| 806 | HAM19WPLF | WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL | 100 | 0 | 06/22 | DSGN | 04/19 | 10/19 |
| 806 | HAM19WTOC | WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 002 CONSTRUCTION GENERAL | 275 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 | HAM20ALPU | PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 002 CONSTRUCTION GENERAL | 127 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM20ASGR | ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM20BCCG | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION GENERAL | 165 | 0 | 06/22 | DSGN | 09/19 | 09/19 |
| 806 | HAM20BHCC | BERRY HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL | 169 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM20BHCS | BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 001 CONSTRUCTION GENERAL | 1,500 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM20BHLL | BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM20BHNE | BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | DSGN | 01/18 | 06/18 |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM20BHPU | BREVOORT UPGRADES TO PLAYGROUND CONS GE 001 CONSTRUCTION | 800 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20BVPL | BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION | 291 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20CHHT | HEATING UPGRADES- CHELSEA HOUSES CONS GE 001 CONSTRUCTION | 920 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20CSKR | CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION | 500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20DMSC | SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION | 2,000 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20ECFL | ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION | 600 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20ELHU | HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION | 515 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20FSLH | FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION | 464 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20FUHU | FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION | 1,645 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20GCBR | GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION | 650 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20GHCL | GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION | 985 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20GHLC | LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 002 CONSTRUCTION | 127 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20GMEL | GOUVERNEUR MORRIS- GROUNDS CONS GE 001 CONSTRUCTION | 250 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20HCAM | PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION | 500 | 0 | 06/22 | DEVSCOPE | 09/19 | 11/19 |
| 806 | HAM20JYCL | S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION | 1,000 | 0 | 06/22 | DEVSCOPE | 09/19 | 11/19 |
| 806 | HAM20KRWJ | KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION | 1,800 | 0 | 06/22 | DEVSCOPE | 09/19 | 11/19 |
| 806 | HAM20LCSC | LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 002 CONSTRUCTION | 169 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20LES D | LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 002 CONSTRUCTION | 570 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM20MCIE | JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL | 2,506 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20MHGR | MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL | 225 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20MLPC | MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20PSCC | PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL | 169 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20QWGR | BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20RCCB | RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SBLU | SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SCD8 | SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 09/20 | 02/21 |
| 806 | HAM20SEED | SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 001 CONSTRUCTION GENERAL | 880 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SGCU | STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SHDR | ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SHEL | SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20SPER | SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20TCCU | TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20VDCC | VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL | 64 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20WHPU | WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20WRCS | WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION GENERAL | 2,500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM21BASK CONS | RICHARDMOND TERRACE HOUSES BASKETBALL COURT RENOVATION GE 001 CONSTRUCTION GENERAL | 320 | 0 | 06/22 | DSGN | 06/21 | 12/21 |
| 806 | HAM21BHIN CONS | BUTLER HOUSES0 INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 84 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21BHPR CONS | NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21BRIN CONS | BRONX RIVER HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 84 | 0 | 06/22 | DSGN | 01/20 | 06/20 |
| 806 | HAM21CHIC CONS | INTERIOR COMPACTOR AT CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL | 981 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21CHIN CONS | CASTLEHILL HOUSES-INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21CHRE CONS | RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL | 1,177 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21CIHC CONS | CONEY ISLAND HANDBALL COURT GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21EHRE CONS | RENOVATIONS AT ELLIOT HOUSES GE 001 CONSTRUCTION GENERAL | 811 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21EXTL CONS | NYCHA EXTERIOR LIGHTING UPGRADES GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21FHEC CONS | EXTERIOR COMPACTOR AT FULTON HOUSES GE 001 CONSTRUCTION GENERAL | 441 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21GHCC CONS | INSTALL AWNING AT GLENWOOD HOUSES GE 001 CONSTRUCTION GENERAL | 135 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21GHPS CONS | REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION GENERAL | 365 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21HHIN CONS | HIGHBRIDGE HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21JHIN CONS | JACKSON HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21JHPR CONS | PLAYGROUND RENOVATION AT JOHNSON HOUSES GE 001 CONSTRUCTION GENERAL | 175 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MHAS CONS | MARBLE HILL HOUSES -ADDITIONAL SEATING GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MHIN CONS | MOTT HAVEN- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM21MHOA CONS | NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS GE 001 CONSTRUCTION GENERAL | 225 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MHTV CONS | CCTV CAMERAS AT MARINERS HARBOR HOUSES GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MIIN CONS | MITCHELL HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MLIN CONS | MELROSE HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 84 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MOIN CONS | MONROE HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 84 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21NHBB CONS | RESURFACE AND CREATE BASKETBALL COURT AT NOSTRAND HOUSES GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21NLCI CONS | CONCRETE INSTALLATION AT NEW LANE HOUSES GE 001 CONSTRUCTION GENERAL | 205 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21PHIN CONS | PATTERSON HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21RCCK CONS | CC KITCHEN RENOVATION AT RUTGERS HOUSES GE 001 CONSTRUCTION GENERAL | 348 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21RPTB CONS | 20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH GE 001 CONSTRUCTION GENERAL | 52 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SCD8 CONS | NYCHA - SECURITY CAMERAS- DISTRICT 8 GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SHIN CONS | SOTOMAYOR HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SHLD CONS | LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SIDE CONS | SIDEWALK REPAIRS AT LOWER EAST SIDE I INFILL GE 001 CONSTRUCTION GENERAL | 156 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SJWW CONS | DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II GE 001 CONSTRUCTION GENERAL | 160 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SVCU CONS | CAMERA UPGRADES AT SARATOGA VILLAGE GE 001 CONSTRUCTION GENERAL | 750 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SWTI CONS | STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21TABC CONS | TAFT HOUSES BASKETBALL COURT 001 CONSTRUCTION | 900 | 0 | 06/22 | | | |

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|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM21THCR CONS | HAM21THCR COMPACTOR REPLACEMENT AT TAFT HOUSES GE 001 CONSTRUCTION GENERAL | 310 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21UPCC CONS | HAM21UPCC BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL | 164 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21UWMS CONS | HAM21UWMS UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT GE 001 CONSTRUCTION GENERAL | 362 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WATC CONS | HAM21WATC REPLACING TRASH COMPACTORS AT WALD HOUSE GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WHBC CONS | HAM21WHBC NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WHIN CONS | HAM21WHIN WEBSTER HOUSES- INFRASTRUCTURE IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 83 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WMCI CONS | HAM21WMCI SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WSCB CONS | HAM21WSCB BATHROOM RENOVATIONS AT WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WSUG CONS | HAM21WSUG GARBAGE ENCLOSURES AT WSUR BROWNSTONES GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM22AHSL CONS | HAM22AHSL ASTORIA HOUSES- SCIENCE LAB GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/22 | | | |
| 806 | HAM22ASEL CONS | HAM22ASEL SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GE 001 CONSTRUCTION GENERAL | 146 | 0 | 06/22 | | | |
| 806 | HAM22BCAM CONS | HAM22BCAM BROWN HOUSES- CAMERAS GE 001 CONSTRUCTION GENERAL | 750 | 0 | 06/22 | | | |
| 806 | HAM22BCCY CONS | HAM22BCCY BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GE 001 CONSTRUCTION GENERAL | 900 | 0 | 06/22 | | | |
| 806 | HAM22BHCC CONS | HAM22BHCC BUSHWICK HOUSES- COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL | 405 | 0 | 06/22 | | | |
| 806 | HAM22BPGU CONS | HAM22BPGU BUTLER HOUSES- PLAYGROUND UPGRADE GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/22 | | | |
| 806 | HAM22BRLC CONS | HAM22BRLC BREUKELEN HOUSES - LEARNING CENTER GE 001 CONSTRUCTION GENERAL | 430 | 0 | 06/22 | | | |
| 806 | HAM22CTDR CONS | HAM22CTDR CLINTON AVENUE- TERRACE DOOR REPLACEMENT GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/22 | | | |
| 806 | HAM22CWLB CONS | HAM22CWLB CARTER G WOODSON- LOBBY SECURITY GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | | | |

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|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM22DCAM | DYCKMAN HOUSES- TECHNOLGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | | | |
| 806 | HAM22EMAR | EAST NY CENTER- FUNDING FOR TECH UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM22FHRF | FOREST HOUSES- SEBNC- ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL | 900 | 0 | 06/22 | | | |
| 806 | HAM22ISCK | STANLEY ISAACS KITCHEN - STRUCTURAL IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | | | |
| 806 | HAM22LCAM | LANGSTON HUGHES HOUSES- CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 231 | 0 | 06/22 | | | |
| 806 | HAM22LESD | LES INFILL I- DOOR UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 700 | 0 | 06/22 | | | |
| 806 | HAM22LMTU | LEWIS LATIMER HOUSE MUSEUM- TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/22 | | | |
| 806 | HAM22LPGU | LINDEN HOUSES- PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL | 1,591 | 0 | 06/22 | | | |
| 806 | HAM22LSTM | LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL | 501 | 0 | 06/22 | | | |
| 806 | HAM22MHIL | MONTEREY HOUSES- INTERIOR LIGHTING & CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | | | |
| 806 | HAM22MHIW | MARBLE HILL HOUSES- INTERIOR WALKWAY CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/22 | | | |
| 806 | HAM22MHPF | MARBLE HILL HOUSES- PERIMETER FENCING CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | | | |
| 806 | HAM22MHRC | MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | | | |
| 806 | HAM22MHTU | MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | | | |
| 806 | HAM22MUIL | MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | | | |
| 806 | HAM22PBBQ | POMONOK HOUSES- OUTDOOR RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | | | |
| 806 | HAM22PHIL | PARKSIDE HOUSES- INERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 1,250 | 0 | 06/22 | | | |
| | | CONS GE 002 CONSTRUCTION GENERAL | 1,250 | 0 | 06/23 | | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM22SBNC | SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS CONS GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 | HAM22SCAM | SETH LOW HOUSES - CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 232 | 0 | 06/22 | | | |
| 806 | HAM22SJCB | SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS CONS GE 001 CONSTRUCTION GENERAL | 305 | 0 | 06/22 | | | |
| 806 | HAM22SLAD | STRAUSS HOUSES- LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION GENERAL | 432 | 0 | 06/22 | | | |
| 806 | HAM22SMRA | SAINT MARYS HOUSES- ADA RAMP CONS GE 001 CONSTRUCTION GENERAL | 350 | 0 | 06/22 | | | |
| 806 | HAM22SPDS | SEWARD PARK EXT- DOORS & SECURITY UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 297 | 0 | 06/22 | | | |
| 806 | HAM22SPLS | SEWARD PARK- 65 NORFOLK ST RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL | 540 | 0 | 06/22 | | | |
| 806 | HAM22SREB | SOUNDVIEW HOUSES - EXTERNAL BOILER CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | | | |
| 806 | HAM22USLM | UNION SETTLEMENT- LEGGETT & JEFFERSON CONS GE 001 CONSTRUCTION GENERAL | 700 | 0 | 06/22 | | | |
| 806 | HAM22UTPR | UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | | | |
| 806 | HAM22WAPL | WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL | 550 | 0 | 06/22 | | | |
| 806 | HAM22WMED | WORTMAN HOUSES- E NY CENTER FOR MEDIA ARTS CONS GE 001 CONSTRUCTION GENERAL | 946 | 0 | 06/22 | | | |
| 850 | HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS CO#: 01 DSGN 004 DESIGN | 50 | 0 | 06/22 | DSGN | 01/14 | 06/14 |
| 850 | HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL | 24 | 0 | 06/22 | DSGN | 02/17 | 02/17 |
| | CO#: 03 | CONS 010 CONSTRUCTION | 197 | 0 | 06/22 | | | |
| | | SVCS 013 SERVICES | 3 | 0 | 06/22 | | | |
| | | CONS GE 015 CONSTRUCTION GENERAL | 234 | 0 | 06/22 | | | |
| | | SVCS 016 SERVICES | 7 | 0 | 06/22 | | | |
| | | CNSP 017 CONSTRUCTION SUPERVISION | 130 | 0 | 06/22 | | | |
| 850 | HWS2014X | PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL | 179 | 0 | 06/22 | DEVSCOPE | 02/13 | 05/13 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$17,647,502.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,199.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,253,538.15 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | 100 | | | | 17,239 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 17,239 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 17,239 |
| 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 HAM08WICC | SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA | | | | | 7 | 0 | 06/22 | DSGN | 01/08 | 06/08 |
| CO#: 01 | CONS GE 004 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM16HWRD | HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS | | | | | 18 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| | CONS MK 003 CONSTRUCTION | | | | INSTL. MARKINGS | | | | | | |
| 806 HAM16SURF | SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION | | | | | 250 | 0 | 06/22 | DSGN | 01/16 | 07/16 |
| | CONS MK 002 CONSTRUCTION | | | | INSTL. MARKINGS | | | | | | |
| 806 HAM17WISR | WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC | | | | | 100 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM18BREV | Brevoort Resident Association - Coliseum Repairs and CCTVs | | | | | 260 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| | CONS GE 003 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM18HGCC | HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. | | | | | 100 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| | CONS GE 003 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM19HHTV | HOWARD HOUSES CCTV | | | | | 118 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| | CONS AS 005 CONSTRUCTION | | | | ASBESTOS REMOVAL | | | | | | |
| 806 HAM20MGSC | SECURITY CAMERAS MARCUS GARVEY | | | | | 75 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM20THRR | TOMPKINS HOUSES ROOF REPLACEMENT | | | | | 50 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | | | | | |
| 806 HAM21MCCT | MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES | | | | | 100 | 0 | 06/22 | | | |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | | | | | |
| 850 HAM17GHSE | MARLBOROUGH HOUSES BSCAH GREENHOUSE | | | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | | | 2,354 | 0 | 06/22 | | | |
| | CONS SJ 003 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 12,204 | 0 | 06/22 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | 1,603 | 0 | 06/22 | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | | | | 357 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HAM17MRCC IFSP | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER 007 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/21 | DSGN | 02/17 | 02/17 |

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$2,780,497.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$194,359.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,647,617.78 (CITY) \$.00 (NON-CITY)

| | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 900 | | | | 2,782 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | | | | | | | | | | | | 2,782 | 2,782 |
| FORCST (C) * | | | | | | | | | | | | 2,486 | 2,486 |
| ACTUAL (C) * | 1 | | | | | | | | | | | | 1 |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM08HSST CONS GE 018 | HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION GENERAL | 51 | 0 | 06/22 | DSGN | 03/11 | 12/17 |
| 806 HAM17HRPL CONS GE 006 | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION GENERAL | 250 | 0 | 06/22 | DSGN | 12/18 | 06/19 |
| 806 HAM18GRM CONS GE 004 CONS GE 005 | GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 105 300 | 0 0 | 06/22 06/22 | DSGN | 09/17 | 03/18 |
| 806 HAM18VLP CONS GE 002 | VLADECK HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL | 202 | 0 | 06/22 | DSGN | 10/17 | 03/18 |
| 806 HAM19DGV2 CONS GE 002 | DIGITAL VAN CONSTRUCTION GENERAL | 160 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 HAM19RLTV CONS AS 002 | RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONSTRUCTION ASBESTOS REMOVAL | 200 | 0 | 06/22 | DSGN | 03/19 | 09/19 |
| 806 HAM19VLPR CONS BA 005 | VLADECK HOUSES: PLAYGROUND REPAVING CONSTRUCTION PLAYGROUNDS/BALLFIELDS | 43 | 0 | 06/22 | DSGN | 04/19 | 10/19 |
| 806 HAM20SISC CO#: 1 CONS GE 001 | STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONSTRUCTION GENERAL | 296 | 0 | 06/22 | DSGN | 12/13 | 12/17 |
| 806 HAM20SPER CONS GE 002 | SEWARD PARK EXTENSION RENOVATIONS CONSTRUCTION GENERAL | 100 | 0 | 06/22 | DSGN | 09/19 | 02/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM21JUPG CONS GE 001 | JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE GENERAL | 425 | 0 | 06/22 | | | |
| 806 HAM21LMPG CONS GE 001 | LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES GENERAL | 275 | 0 | 06/22 | | | |
| 806 HAM21LSCB CONS GE 001 | LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS GENERAL | 50 | 0 | 06/22 | | | |
| 806 HAM21USPR CONS GE 001 | JOHNSON- UNION SETTLEMENT PLAYGROUND RENO GENERAL | 175 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 HAM22MEBC CONS GE 001 | SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR GENERAL | 150 | 0 | 06/22 | | | |

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,153,760.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,015.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,331,103.85 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 1,550 | | | | 2,099 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,099 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,099 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 HAM17BPSC CO#: 1B CONS SJ 002 | BAISLEY PARK INSTALLATION OF SECURITY CAMERAS SITE DEV. AND OFFSITE INF | 66 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 HAM17LGPL CONS BA 004 | LATIMER GARDENS PLAYGROUND UPGRADE PLAYGROUNDS/BALLFIELDS | 37 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 HAM17SHSC CONS SJ 003 | SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S SITE DEV. AND OFFSITE INF | 38 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 HAM17WHPL CONS BA 003 | WOODSIDE HOUSES PLAYGROUND UPGRADE PLAYGROUNDS/BALLFIELDS | 5 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 HAM18POMO CO#: 1A CONS GE 002 | NYCHA Pomonok: Security System GENERAL | 3 | 0 | 06/22 | DSGN | 01/18 | 06/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM21BHEL | BEACH 41 STREET- INSTALLATION OF EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 400 | 0 | 06/22 | DSGN | 07/20 | 12/20 |
| 806 HAM22SJCA | SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 1,550 | 0 | 06/22 | | | |

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/21 \$2,229,487.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$34,046.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,476,466.78 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | 2,229 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,229 | 2,229 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,229 | 2,229 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 HAM16NLSC | NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION INSTL. MARKINGS | 500 | 0 | 06/22 | DSGN | 03/16 | 08/16 |
| 806 HAM16THSC | TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 005 CONSTRUCTION INSTL. MARKINGS | 1,729 | 0 | 06/22 | DSGN | 01/16 | 06/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM14MISC | MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION | 27 | 0 | 06/22 | DSGN | 10/13 | 04/14 |
| 806 | HAM16CLGY | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 005 CONSTRUCTION | 400 | 0 | 06/22 | DSGN | 05/16 | 12/18 |
| 806 | HAM17MRPL | MORRIS HOUSES PLAYGROUND RENOVATION CO#: AA CONS GE 004 CONSTRUCTION | 28 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM17PHCC | PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION | 200 | 0 | 06/22 | DSGN | 02/17 | 07/17 |
| 806 | HAM18BRCC | Bronx River CC: Children's Arts and Science Workshops CONS GE 001 CONSTRUCTION | 46 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18MRPG | MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONS GE 002 CONSTRUCTION | 435 | 0 | 06/22 | DSGN | 06/18 | 11/18 |
| 806 | HAM18MRP1 | MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 002 CONSTRUCTION | 210 | 0 | 06/22 | DSGN | 06/18 | 11/18 |
| 806 | HAM18PCCK | KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION | 214 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18SMTV | SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CO#: 1A CONS GE 002 CONSTRUCTION | 81 | 0 | 06/22 | DSGN | 07/16 | 12/16 |
| 806 | HAM18SOCC | Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION | 42 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18SVCC | Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION | 42 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18TCCK | THROGGS NECK COMMUNITY CENTER KITCHEN UPDATE CONS GE 002 CONSTRUCTION | 600 | 0 | 06/22 | DSGN | 07/18 | 12/18 |
| 806 | HAM18TCCL | THROGGS NECK COMMUNITY CENTER LIGHTING CO#: 1A CONS GE 002 CONSTRUCTION | 195 | 0 | 06/22 | DSGN | 02/18 | 08/18 |
| 806 | HAM18TCCR | Claremont Consolidated Security Enhancements CO#: 1A CONS GE 002 CONSTRUCTION | 19 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18TNCR | THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION | 1,000 | 0 | 06/22 | DSGN | 10/17 | 04/18 |
| 806 | HAM19BESC | BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONS GE 003 CONSTRUCTION | 250 | 0 | 06/22 | DEVSCOPE | 01/19 | 04/19 |
| 806 | HAM19BRSC | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 003 CONSTRUCTION | 500 | 0 | 06/22 | DSGN | 10/18 | 04/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|----------------|--|----------------|--|----------------------|--|----------------|--|----------------|--|-----------------|--|----------------|--|
| BUDGET LINE: HA-1 | | | | | | | | | | | | FMS #: 806 900 | | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | \$1,697,818,920.69 | | (CITY) | | | | | | | | | | | | \$13.19 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$408,675,966.68 | | (CITY) | | | | | | | | | | | | \$5,506,365.98 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$655,872,560.08 | | (CITY) | | | | | | | | | | | | \$60,715,326.83 | | (NON-CITY) | |
| ADOPTED (C)* | | | | | | | | | | | | FY 22 342,967* | | FY 23 345,753* | | FY 24 337,500* | | FY 25 337,500* | | (C)* | | FY 22 879,606* | | FY 23 586,229* | | FY 24 596,661* | | FY 25 657,035* | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|---------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|--------|--|-------|--|-------|--|-----|--|----------|--|---------|--|
| | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C)* | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| FORCST (C)* | | | | | | | | | | | | * | | 58* | | * | | * | | * | | * | | * | | 5,508* | | * | | * | | * | | 879,548* | | 879,606 | |
| ACTUAL (C)* | | | | | | | | | | | | 3,402* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 3,402 | |
| PLAN (N)* | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N)* | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N)* | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 HAM01ASCC | CONS GE 018 | ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION | 128 | 0 | 06/22 | DSGN | 01/07 | 09/16 |
| 806 HAM02USCC | CONS GE 038 | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION | 35 | 0 | 06/22 | DSGN | 02/13 | 05/17 |
| 806 HAM06BOBK | CONS GE 018 | BOULEVARD BRICKWORK CONSTRUCTION | 2,210 | 0 | 06/26 | DSGN | 09/19 | 02/20 |
| 806 HAM06MHEL | CONS GE 012 | Manhattanville Houses Elevators CONSTRUCTION | 267 | 0 | 06/26 | DSGN | 07/95 | 12/95 |
| 806 HAM08RUHI | CONS GE 014 CTGY GE 015 | RUTGERS HOUSES ENERGY INITIATIVES CONSTRUCTION CONTINGENCY | 275 28 | 0 0 | 06/26 06/22 | DSGN | 03/08 | 08/08 |
| 806 HAM11CPGP | CONS GE 011 | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION | 49 | 0 | 06/26 | DSGN | 05/14 | 10/16 |
| 806 HAM11IHW | CONS 016 | INSTANTANEOUS HOT WATER HEATERS CONSTRUCTION | 2,883 | 0 | 06/22 | DSGN | 11/13 | 04/14 |
| 806 HAM13BRPG | CONS GE 010 CTGY GE 011 | BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION CONTINGENCY | 38 4 | 0 0 | 06/26 06/26 | DSGN | 05/14 | 10/16 |
| 806 HAM13BXVA | CONS GE 009 | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONSTRUCTION | 2 | 0 | 06/26 | DSGN | 01/13 | 06/13 |
| 806 HAM13CLEV | CONS GE 007 CTGY GE 008 | CLINTON HOUSES ELEVATOR REHABILITATION CONSTRUCTION CONTINGENCY | 648 65 | 0 0 | 06/26 06/26 | DSGN | 09/12 | 12/13 |
| 806 HAM13GCON | CONS 011 | GENERAL CONSTRUCTION CITYWIDE CONSTRUCTION | 10,000 | 0 | 06/25 | DSGN | 04/14 | 09/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 013 CONSTRUCTION | | 19,700 | 0 | 06/23 | | | |
| | | CONS 024 CONSTRUCTION | | 111,000 | 0 | 06/22 | | | |
| | | CONS 026 CONSTRUCTION | | 10,000 | 0 | 06/24 | | | |
| | | CONS 027 CONSTRUCTION | | 20,000 | 0 | 06/25 | | | |
| | | CONS 028 CONSTRUCTION | | 10,000 | 0 | 06/26 | | | |
| | | CONS 029 CONSTRUCTION | | 20,000 | 0 | 06/27 | | | |
| | | CONS 033 CONSTRUCTION | | 10,000 | 0 | 06/22 | | | |
| | | CONS 034 CONSTRUCTION | | 11,598 | 0 | 06/25 | | | |
| 806 | HAM13SURF | SUMNER HOUSES ROOF REPLACEMENT | | | | | DSGN | 03/12 | 12/13 |
| | | CONS GE 017 CONSTRUCTION | GENERAL | 1,057 | 0 | 06/25 | | | |
| | | CTGY GE 018 CONTINGENCY | GENERAL | 1 | 0 | 06/22 | | | |
| 806 | HAM13VAEL | CITYWIDE ELEVATOR REPAIRS | | | | | DSGN | 12/12 | 02/14 |
| | | CONS GE 011 CONSTRUCTION | GENERAL | 89 | 0 | 06/26 | | | |
| | | CTGY GE 012 CONTINGENCY | GENERAL | 9 | 0 | 06/26 | | | |
| 806 | HAM14KBey | KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS | | | | | DSGN | 05/14 | 10/14 |
| | | CONS GE 007 CONSTRUCTION | GENERAL | 160 | 0 | 06/22 | | | |
| 806 | HAM15HMLS | HOMELESS INITIATIVE | | | | | DSGN | 10/15 | 05/16 |
| | CO#: 1C | CONS GE 019 CONSTRUCTION | GENERAL | 8,380 | 0 | 06/22 | | | |
| 806 | HAM15SHGC | STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS | | | | | DSGN | 12/15 | 12/16 |
| | | CONS GE 005 CONSTRUCTION | GENERAL | 863 | 0 | 06/26 | | | |
| 806 | HAM15SLVA | SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS | | | | | DSGN | 01/15 | 06/15 |
| | CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | 145 | 0 | 06/27 | | | |
| | | CONS GE 024 CONSTRUCTION | GENERAL | 4,917 | 0 | 06/25 | | | |
| | | CONS GE 025 CONSTRUCTION | GENERAL | 5,244 | 0 | 06/26 | | | |
| 806 | HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | | | | | DSGN | 01/16 | 07/16 |
| | | CONS GE 007 CONSTRUCTION | GENERAL | 380 | 0 | 06/26 | | | |
| 806 | HAM16FACD | BUILDING FACADES | | | | | | | |
| | | CONS MK 036 CONSTRUCTION | INSTL. MARKINGS | 991 | 0 | 06/27 | | | |
| | | CONS MK 037 CONSTRUCTION | INSTL. MARKINGS | 77 | 0 | 06/26 | | | |
| 806 | HAM16HPBR | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT | | | | | DSGN | 11/16 | 12/17 |
| | | CONS GE 004 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/25 | | | |
| 806 | HAM16MRVR | ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS | | | | | | | |
| | | CONS GE 013 CONSTRUCTION | GENERAL | 260,827 | 0 | 06/22 | | | |
| | | CONS GE 014 CONSTRUCTION | GENERAL | 111,826 | 0 | 06/23 | | | |
| | | CONS GE 015 CONSTRUCTION | GENERAL | 111,000 | 0 | 06/24 | | | |
| | | CONS GE 016 CONSTRUCTION | GENERAL | 111,000 | 0 | 06/25 | | | |
| | | CONS GE 017 CONSTRUCTION | GENERAL | 111,000 | 0 | 06/26 | | | |
| | | CONS GE 018 CONSTRUCTION | GENERAL | 112,000 | 0 | 06/27 | | | |
| | | CONS GE 031 CONSTRUCTION | GENERAL | 1,027- | 0 | 06/22 | | | |
| | | CONS GE 032 CONSTRUCTION | GENERAL | 24,218- | 0 | 06/23 | | | |
| | | CONS GE 034 CONSTRUCTION | GENERAL | 17,605- | 0 | 06/24 | | | |
| | | CONS GE 035 CONSTRUCTION | GENERAL | 25,373 | 0 | 06/25 | | | |
| | | CONS GE 036 CONSTRUCTION | GENERAL | 29,051- | 0 | 06/26 | | | |
| | | CONS GE 037 CONSTRUCTION | GENERAL | 45,949 | 0 | 06/27 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS GE 038 CONSTRUCTION | 579 | 0 | 06/28 | | | |
| | | GENERAL | | | | | | |
| 806 | HAM17BASK | BASKETBALL COURTS RENOVATION AT ADAMS HOUSES | | | | DSGN | 10/17 | 04/18 |
| | | CONS 003 CONSTRUCTION | 7 | 0 | 06/26 | | | |
| 806 | HAM17FORF | ROOF REPLACEMENT AT FOREST HOUSES | | | | DSGN | 01/17 | 06/17 |
| | | CONS GE 009 CONSTRUCTION | 17,297 | 0 | 06/25 | | | |
| | | CTGY GE 010 CONTINGENCY | 1,730 | 0 | 06/25 | | | |
| 806 | HAM17THUR | ROOF WORK AT THURGOOD MARSHALL HOUSES | | | | DSGN | 04/13 | 04/17 |
| | | CONS AS 002 CONSTRUCTION | 2,200 | 0 | 06/26 | | | |
| | | ASBESTOS REMOVAL | | | | | | |
| 806 | HAM18BOIL | MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS | | | | DSGN | 01/18 | 06/18 |
| | | CONS GE 004 CONSTRUCTION | 5,508 | 0 | 02/27 | | | |
| 806 | HAM18BPBC | BORINQUEN PLAZA I BASKETBALL COURT UPGRADE | | | | DSGN | 01/18 | 06/18 |
| | | CONS GE 002 CONSTRUCTION | 102 | 0 | 06/22 | | | |
| 806 | HAM18BSVB | BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR | | | | DSGN | 02/18 | 08/18 |
| | | CONS 002 CONSTRUCTION | 12,600 | 0 | 06/22 | | | |
| 806 | HAM18CCMH | MELROSE HOUSES CCTV AND LAC | | | | DSGN | 02/18 | 08/18 |
| | | CONS GE 003 CONSTRUCTION | 3,000 | 0 | 06/22 | | | |
| | | CTGY GE 004 CONTINGENCY | 300 | 0 | 06/22 | | | |
| 806 | HAM18CDCP | BUILDING IMPROVEMENTS | | | | DSGN | 02/18 | 08/18 |
| | | CONS 004 CONSTRUCTION | 336,506 | 0 | 06/22 | | | |
| | | CONS 005 CONSTRUCTION | 390,299 | 0 | 06/23 | | | |
| | | CONS 006 CONSTRUCTION | 445,631 | 0 | 06/24 | | | |
| | | CONS 007 CONSTRUCTION | 357,594 | 0 | 06/25 | | | |
| | | CONS 008 CONSTRUCTION | 200,000 | 0 | 06/26 | | | |
| | | CONS 009 CONSTRUCTION | 200,000 | 0 | 06/27 | | | |
| | | CONS 010 CONSTRUCTION | 269,970 | 0 | 06/28 | | | |
| | | CONS 011 CONSTRUCTION | 200,000 | 0 | 06/29 | | | |
| | | CONS 012 CONSTRUCTION | 200,000 | 0 | 06/30 | | | |
| | | CONS 013 CONSTRUCTION | 200,000 | 0 | 06/31 | | | |
| 806 | HAM18CHBW | CYPRESS HILLS BOILER WORK | | | | DSGN | 02/18 | 08/18 |
| | | CONS 002 CONSTRUCTION | 1,876 | 0 | 06/22 | | | |
| 806 | HAM18CSVA | CONCRETE SLABS AT VARIOUS DEVELOPMENTS | | | | DSGN | 03/17 | 02/18 |
| | | CONS GE 005 CONSTRUCTION | 383 | 0 | 06/22 | | | |
| | | CTGY GE 006 CONTINGENCY | 384 | 0 | 06/22 | | | |
| | | CONS GE 007 CONSTRUCTION | 3,458 | 0 | 06/26 | | | |
| 806 | HAM18FSBO | Boiler Replacements at Pelham Parkway | | | | DSGN | 09/17 | 03/18 |
| | | CONS HS 001 CONSTRUCTION | 8,628 | 0 | 06/25 | | | |
| | | HEATING SYSTEMS | | | | | | |
| 806 | HAM18GOBR | GOMPERS BOILER REPAIR | | | | DSGN | 09/17 | 03/18 |
| | | CONS 002 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| 806 | HAM18HEAT | HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE | | | | DSGN | 02/18 | 09/18 |
| | | CONS GE 006 CONSTRUCTION | 77,080 | 0 | 06/26 | | | |
| | | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM18HYEL | HYLAN ELEVATORS | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 3,700 | 0 | 06/22 | DSGN | 04/18 | 09/18 |
| | CTGY | GE 002 CONTINGENCY | GENERAL | 370 | 0 | 06/22 | | | |
| 806 | HAM18IHHW | INSTANTANEOUS HOT WATER HEATERS | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 7,642 | 0 | 06/25 | DSGN | 06/18 | 11/18 |
| 806 | HAM18PKTV | PINK CCTV | | | | | | | |
| | CONS | 002 CONSTRUCTION | | 2,608 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM18PNAP | Gas Risers | | | | | | | |
| | CONS | GE 005 CONSTRUCTION | GENERAL | 8,689 | 0 | 06/27 | DSGN | 01/18 | 06/18 |
| | CTGY | GE 006 CONTINGENCY | GENERAL | 869 | 0 | 06/22 | | | |
| 806 | HAM18RAEX | EXTERNAL COMPACTORS-BULK CRUSHERS | | | | | | | |
| | CONS | GE 009 CONSTRUCTION | GENERAL | 2,704 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM18RSPL | Citywide Gas Risers, Steam Distribution, Condensate Lines | | | | | | | |
| | CONS | 002 CONSTRUCTION | | 29,736 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| | CONS | 003 CONSTRUCTION | | 29,936 | 0 | 06/25 | | | |
| | CONS | 004 CONSTRUCTION | | 5,063 | 0 | 06/23 | | | |
| 806 | HAM18WSWT | WOODSON WATER TANK | | | | | | | |
| | CONS | 002 CONSTRUCTION | | 9 | 0 | 06/22 | DSGN | 10/18 | 04/19 |
| 806 | HAM19ADEL | ADAMS HOUSES ELEVATOR REPLACEMENT | | | | | | | |
| | CONS | GE 003 CONSTRUCTION | GENERAL | 7,030 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19AMEL | AMSTERDAM HOUSES ELEVATOR UPGRADE | | | | | | | |
| | CONS | GE 003 CONSTRUCTION | GENERAL | 315 | 0 | 06/22 | DSGN | 06/19 | 12/20 |
| | CONS | GE 005 CONSTRUCTION | GENERAL | 10,500 | 0 | 06/22 | | | |
| | CTGY | GE 006 CONTINGENCY | GENERAL | 1,050 | 0 | 06/22 | | | |
| 806 | HAM19CAGR | CASTLE HILL HOUSES GAS RISER REPLACEMENTS | | | | | | | |
| | CONS | GE 003 CONSTRUCTION | GENERAL | 9,573 | 0 | 06/23 | DSGN | 03/19 | 03/20 |
| 806 | HAM19CMHP | MOORE HOUSES PLAYGROUND | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 1,200 | 0 | 06/22 | DSGN | 01/19 | 07/19 |
| 806 | HAM19CSVE | SARATOGA VILLAGE ELEVATORS | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/22 | DSGN | 02/19 | 08/19 |
| 806 | HAM19HBBR | HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 53 | 0 | 06/22 | DSGN | 01/18 | 06/18 |
| 806 | HAM19MOCJ | Installation of LED Exterior Lighting Citywide | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 7,760 | 0 | 06/26 | DSGN | 01/18 | 06/18 |
| 806 | HAM19STEL | ST NICHOLAS HOUSES ELEVATOR UPGRADE | | | | | | | |
| | CONS | GE 005 CONSTRUCTION | GENERAL | 9,105 | 0 | 06/22 | | | |
| 806 | HAM20BCCG | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/22 | DSGN | 09/19 | 09/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM20CPPU | COOPER PARK PLAY GROUND UPGRADE | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| 806 | HAM20CUSD | CARVER UNDERGROUND STEAM DISTRIBUTION | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/27 | DSGN | 09/20 | 02/21 |
| 806 | HAM20EGCC | EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 3,650 | 0 | 06/23 | DSGN | 09/20 | 02/21 |
| 806 | HAM20JFPG | JEFFERSON HOUSES PLAYGROUND RENOVATION | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 2,190 | 0 | 06/26 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20PSCC | PARKSIDE COMMUNITY CENTER UPGRADE | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 1,700 | 0 | 06/22 | DEVSCOPE | 09/20 | 11/20 |
| 806 | HAM20TUSD | TAFT UNDERGROUND STEAM DISTRIBUTION | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/25 | DSGN | 09/20 | 02/21 |
| 806 | HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 1,153 | 0 | 06/25 | DSGN | 09/19 | 02/20 |
| 806 | HAM20WSCC | WOODSON CCTV | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 61 | 0 | 06/22 | DSGN | 06/19 | 12/19 |
| 806 | HAM20WSLP | WOODSON LIGHT POLES | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 250 | 0 | 06/25 | DSGN | 06/19 | 12/19 |
| 806 | HAM21BRST | BRONX RIVER UNDERGROUND STEAM | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 9,990 | 0 | 06/22 | | | |
| 806 | HAM21COMM | NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 940 | 0 | 06/24 | DSGN | 07/20 | 12/20 |
| | CTGY | GE 002 CONTINGENCY | GENERAL | 9 | 0 | 06/24 | | | |
| 806 | HAM21DYEL | DYCKMAN HOUSES ELEVATOR REPLACEMENT | | | | | | | |
| | CONS | GE 003 CONSTRUCTION | GENERAL | 6,078 | 0 | 06/22 | DSGN | 06/19 | 06/20 |
| 806 | HAM21EWGR | EDENWALD GAS RISERS #6 | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 9,000 | 0 | 06/25 | DSGN | 07/20 | 06/21 |
| | CTGY | GE 002 CONTINGENCY | GENERAL | 900 | 0 | 06/25 | | | |
| 806 | HAM21FAST | FARRAGUT UNDERGROUND STEAM | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 5,663 | 0 | 06/22 | | | |
| 806 | HAM21HMCC | MONROE HOUSES- COMMUNITY CENTER | | | | | | | |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 5,738 | 0 | 06/23 | | | |
| 806 | HAM21MHCC | UPGRADE COMMUNITY CENTER MOTT HAVEN | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 320 | 0 | 06/22 | DSGN | 09/19 | 02/20 |
| | CONS | GE 002 CONSTRUCTION | GENERAL | 1,280 | 0 | 06/23 | | | |
| 806 | HAM21MHLE | MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT | | | | | | | |
| | CTGY | GE 006 CONTINGENCY | GENERAL | 240 | 0 | 06/22 | DSGN | 12/19 | 12/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------|--------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| CONS GE 007 CONSTRUCTION | GENERAL | 2,278 | 0 | 06/22 | |
| 806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL | | | | DSGN | 01/21 06/21 |
| CONS GE 001 CONSTRUCTION | GENERAL | 880 | 0 | 06/22 | |
| CONS GE 002 CONSTRUCTION | GENERAL | 3,520 | 0 | 06/23 | |
| 806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOK | | | | DSGN | 09/21 03/22 |
| CONS GE 001 CONSTRUCTION | GENERAL | 360 | 0 | 06/22 | |
| CONS GE 002 CONSTRUCTION | GENERAL | 1,440 | 0 | 06/23 | |
| 806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 2,600 | 0 | 06/22 | |
| CONS GE 002 CONSTRUCTION | GENERAL | 10,400 | 0 | 06/23 | |
| 806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON | | | | DSGN | 09/21 03/22 |
| CONS GE 001 CONSTRUCTION | GENERAL | 1,020 | 0 | 06/22 | |
| CONS GE 002 CONSTRUCTION | GENERAL | 4,080 | 0 | 06/23 | |
| 806 HAM21SHCC SHEEPSHEAD HOUSES-COMMUNITY CENTER | | | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 322 | 0 | 06/23 | |
| 806 HAM21SORF SOTOMAYOR BRICKS AND ROOFS | | | | | |
| CONS GE 003 CONSTRUCTION | GENERAL | 14,259 | 0 | 06/22 | |
| 806 HAM21WHCC WAGNER HOUSES- COMMUNITY CENTER | | | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 15,000 | 0 | 06/23 | |
| 806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT | | | | | |
| CONS 001 CONSTRUCTION | | 14,090 | 0 | 06/22 | |
| CONS 002 CONSTRUCTION | | 14,090 | 0 | 06/23 | |
| CONS 003 CONSTRUCTION | | 14,090 | 0 | 06/24 | |
| CONS 004 CONSTRUCTION | | 14,090 | 0 | 06/25 | |
| CONS 005 CONSTRUCTION | | 14,090 | 0 | 06/26 | |
| 806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS RISERS #7 | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 250 | 0 | 06/25 | |
| CTGY GE 002 CONTINGENCY | GENERAL | 25 | 0 | 06/25 | |
| CONS GE 003 CONSTRUCTION | GENERAL | 8,000 | 0 | 06/25 | |
| CTGY GE 004 CONTINGENCY | GENERAL | 800 | 0 | 06/25 | |
| 806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 250 | 0 | 06/25 | |
| CTGY GE 002 CONTINGENCY | GENERAL | 25 | 0 | 06/22 | |
| CONS GE 003 CONSTRUCTION | GENERAL | 8,000 | 0 | 06/24 | |
| CTGY GE 004 CONTINGENCY | GENERAL | 800 | 0 | 06/24 | |
| 806 HAM22WAGR WAGNER HOUSES GAS RISER REPLACEMENTS | | | | DSGN | 07/21 06/22 |
| CONS GE 001 CONSTRUCTION | GENERAL | 4,000 | 0 | 06/25 | |
| CTGY GE 002 CONTINGENCY | GENERAL | 400 | 0 | 06/25 | |
| CONS GE 003 CONSTRUCTION | GENERAL | 5,300 | 0 | 06/23 | |
| CTGY GE 004 CONTINGENCY | GENERAL | 530 | 0 | 06/23 | |
| 806 HAM24CHBR CASTLE HILL BATHROOMS | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/24 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|---------|------|-----|--|---------|--------|-----------|-----------|-----------|-------|-------|
| | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | CTGY | GE | 002 | CONTINGENCY | GENERAL | 50 | 0 | 06/24 | | | |
| | CONS | GE | 003 | CONSTRUCTION | GENERAL | 7,000 | 0 | 06/25 | | | |
| | CTGY | GE | 004 | CONTINGENCY | GENERAL | 700 | 0 | 06/25 | | | |
| | CONS | GE | 005 | CONSTRUCTION | GENERAL | 15,465 | 0 | 06/26 | | | |
| | CTGY | GE | 006 | CONTINGENCY | GENERAL | 1,547 | 0 | 06/26 | | | |
| | CONS | GE | 007 | CONSTRUCTION | GENERAL | 15,944 | 0 | 06/27 | | | |
| | CTGY | GE | 008 | CONTINGENCY | GENERAL | 1,594 | 0 | 06/27 | | | |
| 806 | HAM24 | VDGR | | VAN DYKE I, II GAS RISERS #10 | | | | | | | |
| | CONS | GE | 001 | CONSTRUCTION | GENERAL | 6,500 | 0 | 06/24 | | | |
| | CTGY | GE | 002 | CONTINGENCY | GENERAL | 650 | 0 | 06/24 | | | |
| 850 | HAM14 | GOCC | | GOWANUS COMMUNITY CENTER RENOVATIONS | | | | | DSGN | 01/14 | 06/14 |
| | CONS | GE | 005 | CONSTRUCTION | GENERAL | 2,950 | 0 | 06/23 | | | |
| | CNSP | | 007 | CONSTRUCTION SUPERVISION | | 540 | 0 | 06/23 | | | |
| | DSGN | | 008 | DESIGN | | 35 | 0 | 06/22 | | | |
| 850 | HAM17 | MRCC | | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | | DSGN | 02/17 | 02/17 |
| | IFSP | | 008 | IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 07/21 | | | |
| | CONS | | 018 | CONSTRUCTION | | 872 | 0 | 06/23 | | | |
| | EQFN | | 019 | EQUIPMENT AND FURNITURE | | 22 | 0 | 06/23 | | | |
| 850 | HAM18 | MHCC | | Mariner's Harbor Community Center | | | | | PROJSTRT | 02/19 | 02/19 |
| | CONS | GE | 001 | CONSTRUCTION | GENERAL | 382 | 0 | 06/23 | | | |
| | CO#: F1 | CONS | GE | 001 CONSTRUCTION | GENERAL | 4,400 | 0 | 06/23 | | | |
| | | SVCS | | 003 SERVICES | | 58 | 0 | 08/21 | | | |
| 850 | HAM20 | BVBG | | VAN DYKE BOXING GYM | | | | | DSGN | 09/19 | 02/20 |
| | CO#: 1 | DSGN | | 001 DESIGN | | 190 | 0 | 06/22 | | | |
| | | CONS | GE | 003 CONSTRUCTION | GENERAL | 8,824 | 0 | 06/24 | | | |
| | | SVCS | | 004 SERVICES | | 8 | 0 | 06/22 | | | |
| | CO#: 01 | IFDS | | 600 IFA DESIGN | | 200 | 0 | 06/22 | | | |
| | | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 | 06/22 | | | |
| 850 | HAM20 | BVCC | | BROWNSVILLE COMMUNITY CENTER | | | | | DSGN | 09/19 | 02/20 |
| | CONS | GE | 001 | CONSTRUCTION | GENERAL | 5,000 | 0 | 06/24 | | | |
| | CONS | GE | 002 | CONSTRUCTION | GENERAL | 3,781 | 0 | 06/24 | | | |
| | DSGN | | 003 | DESIGN | | 194 | 0 | 06/22 | | | |
| | | SVCS | | 004 SERVICES | | 9 | 0 | 06/22 | | | |
| | | IFDS | | 600 IFA DESIGN | | 367 | 0 | 07/21 | | | |
| | | IFSP | | 601 IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 | 07/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,846,660,031.53 (CITY) \$13.19 (NON-CITY)
 CONTRACT LIABILITY: \$441,271,164.96 (CITY) \$5,506,365.98 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 365,443 * | 347,003 * | 337,500 * | 337,500 | 1,032,243 * | 587,479 * | 596,661 * | 657,035 |
| NON-CITY (N) | * | * | * | | * | * | * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 4,258 | 0 * | 0 * | 0 |
| AUG | 58 * | 58 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 5,508 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,032,185 * | 1,016,003 * | 0 | 0 * | 0 * | 0 |
| FY 22 | 1,032,243 * | 1,021,569 * | 4,258 | 0 * | 0 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------------------|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: HB-61 | FMS #: 841 932 | LAND ACQUISITION FOR HIGHWAY BRIDGES | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$10,623,000.04 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$19,798,364.62 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | | 9,237 * |

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

| | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | | | | | | | | DEVSCOPE | 05/18 11/19 |
| | SITE AQ 001 SITE | | | | | | | | 9,237 | 0 | 06/25 | | |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR | | | | | | | | | | | DEVSCOPE | 05/21 02/23 |
| | SITE AQ 086 SITE | | | | | | | | 9 | 0 | 06/31 | | |
| | SITE AQ 089 SITE | | | | | | | | 9 | 0 | 06/31 | | |

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|-----------------------------------|----------------|------------------------------------|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: HB-163 | FMS #: 841 69F | FIVE BRIDGES IN MELROSE, THE BRONX | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$664,000.15 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$1,653,089.11 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$9,044,657.72 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | | * |

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

| | | | | | | | | | | | | | |
|--------------|-------------------------------|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX163 | 5 Bridges - Melrose, Bronx | | | | | | | | | | | DEVSCOPE | 06/14 06/15 |
| CO#: 07 IFSP | 600 IFA CONSTRUCTION SUPERVIS | | | | | | | | 700 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,263,399.69 (CITY) \$381,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,612,637.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,771.60 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 2,115 | 927 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | 381 | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,115 | 2,115 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,115 | 2,115 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 381 | 381 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 381 | 381 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBX1670 | EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 | | | | DEVSCOPE | 06/15 | 06/16 |
| CONS | 002 CONSTRUCTION | 2,115 | 0 | 06/22 | | | |
| CONS | 003 CONSTRUCTION | 927 | 0 | 06/23 | | | |
| CONS | 006 CONSTRUCTION | 0 | 381 | 06/22 | | | |
| CO#: 04 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/22 | | | |

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 07/31/21 \$340,737,032.55 (CITY) \$49,424,903.62 (NON-CITY)
 CONTRACT LIABILITY: \$127,341,017.03 (CITY) \$16,858,068.51 (NON-CITY)
 ITD EXPENDITURES: \$893,663,179.36 (CITY) \$166,811,015.57 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 186,355 | 411,455 | 438,597 | 992,084 | 191,475 | 407,037 | 381,556 | 570,963 |
| APPROPRIATIONS (N)* | * | 10,201 | * | * | 2,005 | 56,495 | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | 580 | * | * | * | * | * | * | * | * | * | * | 190,895 | 191,475 |
| FORCST (C)* | 580 | * | * | * | * | * | * | * | * | * | * | 198,544 | 199,124 |
| ACTUAL (C)* | 965 | * | * | * | * | * | * | * | * | * | * | * | 965 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 2,005 | 2,005 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 39,539 | 39,539 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 HBGRWESPN | Manhattan Greenway - UN Esplanade | | | | DSGN | 07/21 | 07/21 |
| DSGN | 001 DESIGN | 15,000 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | 138,000 | 0 | 06/25 | | | |
| 801 HBMA4501B | 33rd Street West of 11th Avenue (Hudson Yards) | | | | DEVSCOPE | 06/17 | 06/18 |
| DSGN | 001 DESIGN | 2,000 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: A1 | CNSP 003 CONSTRUCTION SUPERVISION | 250 | 0 | 06/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 580 | 0 | 07/21 | | | |
| | CONS 004 CONSTRUCTION | 50,000 | 0 | 06/25 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 6,647 | 0 | 06/25 | | | |
| | DSGN 008 DESIGN | 4,931 | 0 | 06/25 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | 2,216 | 0 | 06/25 | | | |
| | DSGN 010 DESIGN | 1,975 | 0 | 06/25 | | | |
| | DSGN 011 DESIGN | 239 | 0 | 06/25 | | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | 57 | 0 | 06/25 | | | |
| | CONS 013 CONSTRUCTION | 6,278 | 0 | 06/25 | | | |
| 801 HBP200KA | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DSGN | 06/13 | 07/17 |
| | OTHR 002 OTHER | 37 | 0 | 06/31 | | | |
| 841 BRC253D | WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 | | | | DEVSCOPE | 08/16 | 08/16 |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | 15,256 | 0 | 06/22 | | | |
| | CONS 014 CONSTRUCTION | 26,102 | 0 | 06/22 | | | |
| | CNSP 015 CONSTRUCTION SUPERVISION | 11,161 | 0 | 06/22 | | | |
| 841 BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | DEVSCOPE | 02/18 | 03/18 |
| | CONS 004 CONSTRUCTION | 110,000 | 0 | 06/25 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 11,384 | 0 | 06/25 | | | |
| 841 BRK24027 | UNION STREET over GOWANUS CANAL BIN 2240270 | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN 001 DESIGN | 4,000 | 0 | 06/25 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/30 | | | |
| | CONS 003 CONSTRUCTION | 37,932 | 0 | 06/31 | | | |
| | SVCS 004 SERVICES | 1,939 | 0 | 06/31 | | | |
| 841 BRX2110 | BOSTON ROAD OVER BRONX RIVER BIN: 2242110 | | | | DEVSCOPE | 08/17 | 09/17 |
| | CONS 002 CONSTRUCTION | 16,002 | 0 | 01/24 | | | |
| | SVCS 003 SERVICES | 1,159 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,427 | 0 | 06/24 | | | |
| | DSGN 009 DESIGN | 12 | 0 | 06/23 | | | |
| | DSGN 010 DESIGN | 930 | 0 | 06/23 | | | |
| 841 BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | DEVSCOPE | 10/14 | 10/14 |
| | DSGN 012 DESIGN | 294 | 0 | 06/23 | | | |
| 841 HB-BIDSAD | ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS | | | | DEVSCOPE | 06/17 | 06/18 |
| CO#: A | CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES | 102 | 0 | 06/24 | | | |
| 841 HBBA23025 | MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) | | | | | | |
| | DSGN 001 DESIGN | 7,940 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 52,931 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 7,940 | 0 | 06/26 | | | |
| | SVCS 004 SERVICES | 2,646 | 0 | 06/27 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/23 | | | |
| 841 HBBA24236 | GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 27,277 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 1,364 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 3,940 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 4,092 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBBA24245 | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,876 | 0 | 06/26 | | | |
| | CONS 004 CONSTRUCTION | 19,175 | 0 | 06/26 | | | |
| 841 HBBA42081 | BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081 | | | | | DEVSCOPE 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 9,092 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 455 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 2,801 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,364 | 0 | 06/25 | | | |
| 841 HBBA42082 | BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082 | | | | | DEVSCOPE 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 9,460 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 473 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 2,800 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,419 | 0 | 06/25 | | | |
| 841 HBCITYWIM | Citywide Wiegh-in-Motion System | | | | | DEVSCOPE 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 450 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | 2,025 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | 2,025 | 0 | 06/25 | | | |
| 841 HBCR00 | COMP REHAB CONST | | | | | DEVSCOPE 06/16 | 06/17 |
| CO#: A | CONS TR 002 CONSTRUCTION TRACKS AND RAILS | 31- | 0 | 06/22 | | | |
| CO#: A | CONS TR 040 CONSTRUCTION TRACKS AND RAILS | 629- | 0 | 06/22 | | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION | | | | | DEVSCOPE 01/11 | 06/11 |
| | SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI | 450 | 0 | 06/22 | | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/22 | | | |
| 841 HBCR03A | COMPONENT REHABILITATION 03A CONSTRUCTION | | | | | | |
| CO#: 07 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/22 | | | |
| 841 HBCR03B | COMPONENT REHABILITATION 03B CONSTRUCTION | | | | | DEVSCOPE 05/15 | 11/15 |
| CO#: A | CONS GE 003 CONSTRUCTION GENERAL | 29,000 | 0 | 06/22 | | | |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,265 | 0 | 06/22 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 404 | 0 | 06/22 | | | |
| 841 HBCR16 | COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) | | | | | DEVSCOPE 06/15 | 06/16 |
| CO#: A | CONS 001 CONSTRUCTION | 18,470 | 0 | 06/22 | | | |
| | DSGN 004 DESIGN | 150 | 0 | 06/22 | | | |
| | SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI | 135 | 0 | 06/22 | | | |
| CO#: A | CONS TR 008 CONSTRUCTION TRACKS AND RAILS | 800 | 0 | 06/22 | | | |
| | IFDS 602 IFA DESIGN | 1,000 | 0 | 06/22 | | | |
| 841 HBCR21A | COMPONENT REHAB OF BRIDGES 21A | | | | | DEVSCOPE 01/17 | 02/17 |
| | CONS 001 CONSTRUCTION | 14,000 | 0 | 06/22 | | | |
| | SVCS 003 SERVICES | 329 | 0 | 06/22 | | | |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | 3,869 | 0 | 06/22 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/22 | | | |
| | SVCS 007 SERVICES | 9 | 0 | 06/22 | | | |
| 841 HBCR21B | COMPONENT REHAB OF BRIDGES 21B | | | | | DEVSCOPE 01/17 | 02/17 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---------|-----------------------------------|------------------|--|--------|------|-----------|-----------|-------------|
| AGY | ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | | SVCS 004 SERVICES | | | 379 | 0 | 06/22 | | |
| | | CONS 005 CONSTRUCTION | | | 17,530 | 0 | 06/22 | | |
| 841 | HBCR22A | COMPONENT REHAB OF BRIDGES 22A | | | | | | DEVSCOPE | 10/17 01/18 |
| | | CONS 001 CONSTRUCTION | | | 15,671 | 0 | 06/24 | | |
| | | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,885 | 0 | 06/24 | | |
| | | SVCS 004 SERVICES | | | 370 | 0 | 06/24 | | |
| | | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 2,165 | 0 | 06/24 | | |
| 841 | HBCR22B | COMPONENT REHAB OF BRIDGES 22B | | | | | | DEVSCOPE | 10/17 01/18 |
| | | CONS 001 CONSTRUCTION | | | 18,748 | 0 | 06/24 | | |
| | | CNSP 003 CONSTRUCTION SUPERVISION | | | 3,400 | 0 | 06/24 | | |
| | | SVCS 004 SERVICES | | | 408 | 0 | 06/24 | | |
| | | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 1,650 | 0 | 06/24 | | |
| 841 | HBCR23A | COMPONENT REHAB OF BRIDGES 23A | | | | | | DEVSCOPE | 05/18 04/19 |
| | | SVCS 002 SERVICES | | | 380 | 0 | 06/24 | | |
| | | CNSP 003 CONSTRUCTION SUPERVISION | | | 3,953 | 0 | 06/24 | | |
| | | CONS 004 CONSTRUCTION | | | 16,076 | 0 | 06/24 | | |
| | | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 2,230 | 0 | 06/24 | | |
| 841 | HBCR23B | COMPONENT REHAB OF BRIDGES 23B | | | | | | DEVSCOPE | 05/15 08/19 |
| | | SVCS 002 SERVICES | | | 380 | 0 | 06/24 | | |
| | | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,970 | 0 | 06/24 | | |
| | | CONS 004 CONSTRUCTION | | | 14,855 | 0 | 06/24 | | |
| | | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | | 2,230 | 0 | 06/24 | | |
| 841 | HBCR24A | COMPONENT REHAB OF BRIDGES 24A | | | | | | | |
| | | CONS 001 CONSTRUCTION | | | 15,300 | 0 | 06/25 | | |
| | | CNSP 002 CONSTRUCTION SUPERVISION | | | 3,060 | 0 | 06/25 | | |
| | | DSGN 003 DESIGN | | | 1,970 | 0 | 06/23 | | |
| | | CONS TR 004 CONSTRUCTION | TRACKS AND RAILS | | 2,295 | 0 | 06/25 | | |
| | | SVCS 005 SERVICES | | | 395 | 0 | 06/25 | | |
| 841 | HBCR24B | COMPONENT REHAB OF BRIDGES 24B | | | | | | | |
| | | CNSP 001 CONSTRUCTION SUPERVISION | | | 3,060 | 0 | 06/25 | | |
| | | CONS 002 CONSTRUCTION | | | 15,300 | 0 | 06/25 | | |
| | | DSGN 003 DESIGN | | | 1,970 | 0 | 06/23 | | |
| | | SVCS 004 SERVICES | | | 395 | 0 | 06/25 | | |
| 841 | HBCR25A | COMPONENT REHAB OF BRIDGES 25A | | | | | | DEVSCOPE | 06/20 06/21 |
| | | DSGN 001 DESIGN | | | 2,030 | 0 | 06/24 | | |
| | | CONS 002 CONSTRUCTION | | | 15,760 | 0 | 06/27 | | |
| | | CONS TR 003 CONSTRUCTION | TRACKS AND RAILS | | 2,365 | 0 | 06/27 | | |
| | | SVCS 004 SERVICES | | | 410 | 0 | 06/27 | | |
| | | CNSP 005 CONSTRUCTION SUPERVISION | | | 3,150 | 0 | 06/27 | | |
| 841 | HBCR25B | COMPONENT REHAB OF BRIDGES 25B | | | | | | DEVSCOPE | 06/20 06/21 |
| | | DSGN 001 DESIGN | | | 2,030 | 0 | 06/24 | | |
| | | CNSP 002 CONSTRUCTION SUPERVISION | | | 3,150 | 0 | 06/27 | | |
| | | CONS 003 CONSTRUCTION | | | 15,760 | 0 | 06/27 | | |
| | | SVCS 004 SERVICES | | | 410 | 0 | 06/27 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBC10YR07 | BRIDGE 10 YEAR PLAN 2007 | | | | DEVSCOPE | 06/12 | 06/13 |
| | EQFN | 026 EQUIPMENT AND FURNITURE | 1,533 | 0 | 06/23 | | | |
| | EQFN | 027 EQUIPMENT AND FURNITURE | 500 | 0 | 06/23 | | | |
| | EQFN | 031 EQUIPMENT AND FURNITURE | 501 | 0 | 06/24 | | | |
| | EQFN | 032 EQUIPMENT AND FURNITURE | 500 | 0 | 06/25 | | | |
| | EQFN | 033 EQUIPMENT AND FURNITURE | 516 | 0 | 06/26 | | | |
| | EQFN | 034 EQUIPMENT AND FURNITURE | 531 | 0 | 06/27 | | | |
| 841 | HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | |
| | CTGY | 002 CONTINGENCY | 21,759 | 0 | 06/22 | | | |
| | OTHR | 004 OTHER | 121,028 | 0 | 06/26 | | | |
| | OTHR | 005 OTHER | 182,850 | 0 | 06/27 | | | |
| | OTHR | 006 OTHER | 68,106 | 0 | 06/23 | | | |
| | OTHR | 007 OTHER | 94,497 | 0 | 06/24 | | | |
| | OTHR | 013 OTHER | 807,009 | 0 | 06/30 | | | |
| | OTHR | 017 OTHER | 932,586 | 0 | 06/31 | | | |
| | OTHR | 027 OTHER | 116,197 | 0 | 06/25 | | | |
| | OTHR | 028 OTHER | 200,000 | 0 | 06/28 | | | |
| | OTHR | 100 OTHER | 250,000 | 0 | 06/29 | | | |
| 841 | HBC1301 | REHAB OF DOT BRIDGES CITYWIDE | | | | | | |
| | CONS | 006 CONSTRUCTION | 5,888 | 0 | 06/23 | | | |
| 841 | HBC19YR29 | BRIDGE 10 YEAR PLAN FY 2029 | | | | DEVSCOPE | 06/17 | 06/18 |
| | OTHR | 002 OTHER | 1,500 | 0 | 06/25 | | | |
| | OTHR | 006 OTHER | 6,147 | 0 | 06/26 | | | |
| 841 | HBC2030 | BRIDGES 2030 | | | | DEVSCOPE | 06/08 | 06/09 |
| | OTHR | 007 OTHER | 2,625 | 0 | 06/22 | | | |
| | OTHR | 008 OTHER | 3,938 | 0 | 06/23 | | | |
| | OTHR | 009 OTHER | 27,563 | 0 | 06/24 | | | |
| 841 | HBKA23036 | UNION ST OVER 278I BQE BIN 2230360 | | | | DEVSCOPE | 11/20 | 11/21 |
| | CONS | 003 CONSTRUCTION | 13,163 | 0 | 06/26 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 1,974 | 0 | 06/25 | | | |
| 841 | HBKA23142 | BSHP OVER BEDFORD AVE BIN 2231429 | | | | DEVSCOPE | 06/17 | 08/17 |
| | CONS | 003 CONSTRUCTION | 31,591 | 9,309 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 3,159 | 0 | 06/23 | | | |
| 841 | HBKA24371 | 19TH AVENUE over BMT SEA BEACH BIN 2243710 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 001 CONSTRUCTION | 15,587 | 0 | 06/26 | | | |
| | SVCS | 002 SERVICES | 779 | 0 | 06/26 | | | |
| | DSGN | 003 DESIGN | 3,596 | 0 | 06/23 | | | |
| | CONS TR | 004 CONSTRUCTION TRACKS AND RAILS | 1,807 | 0 | 06/26 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 2,338 | 0 | 06/25 | | | |
| 841 | HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | DEVSCOPE | 04/17 | 09/17 |
| | SVCS | 003 SERVICES | 1,154 | 0 | 06/24 | | | |
| 841 | HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | DEVSCOPE | 01/17 | 06/17 |
| | CONS TR | 004 CONSTRUCTION TRACKS AND RAILS | 9,673 | 0 | 06/23 | | | |
| | CONS | 005 CONSTRUCTION | 17,457 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CNSP 006 CONSTRUCTION SUPERVISION | 2,618 | 0 | 06/23 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | DEVSCOPE | 04/17 | 06/17 |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 16,093 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | 25,245 | 0 | 06/23 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 3,787 | 0 | 06/23 | | | |
| 841 HBMA25756 | MILLER HIGHWAY over TERRAIN BIN 2257569 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 204,957 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 10,248 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 30,743 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 30,744 | 0 | 06/26 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/23 | | | |
| 841 HBMA29349 | HHP over West 158th St BIN 2229349 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS TR 001 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | 16,482 | 0 | 06/23 | | | |
| | DSGN 003 DESIGN | 500 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 16,481 | 0 | 06/26 | | | |
| | SVCS 005 SERVICES | 5,494 | 0 | 06/27 | | | |
| | CONS 006 CONSTRUCTION | 109,881 | 0 | 06/27 | | | |
| | CONS TR 007 CONSTRUCTION TRACKS AND RAILS | 17,415 | 0 | 06/27 | | | |
| 841 HBMA4501D | West 34Th St over Amtrak 30 St Branch BIN 224501D | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN 001 DESIGN | 5,748 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | 500 | 0 | 06/23 | | | |
| | CONS TR 003 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 5,748 | 0 | 06/25 | | | |
| | SVCS 005 SERVICES | 1,916 | 0 | 06/26 | | | |
| | CONS 006 CONSTRUCTION | 38,318 | 0 | 06/26 | | | |
| | CONS TR 007 CONSTRUCTION TRACKS AND RAILS | 17,763 | 0 | 06/26 | | | |
| 841 HBMA4501F | West 36Th St over Amtrak 30 St Branch BIN 224501F | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN 001 DESIGN | 3,704 | 0 | 06/23 | | | |
| | CONS TR 002 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,743 | 0 | 06/25 | | | |
| | SVCS 004 SERVICES | 914 | 0 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | 18,284 | 0 | 06/26 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,872 | 0 | 06/26 | | | |
| 841 HBMC033 | WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 | | | | | | |
| CO#: A | CONS TR 014 CONSTRUCTION TRACKS AND RAILS | 56- | 0 | 06/22 | | | |
| 841 HBMC034 | WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 | | | | | | |
| CO#: A | CONS TR 012 CONSTRUCTION TRACKS AND RAILS | 19- | 0 | 06/22 | | | |
| 841 HBMC035 | WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 | | | | | | |
| CO#: A | CONS TR 013 CONSTRUCTION TRACKS AND RAILS | 20- | 0 | 06/22 | | | |
| 841 HBMTFDNY20 | FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL | | | | DEVSCOPE | 08/16 | 05/17 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | 45,000 | 0 | 06/24 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 5,500 | 0 | 06/24 | | | |
| | SVCS 009 SERVICES | 1,700 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | DSGN 010 DESIGN | 1,980 | 0 | 06/23 | | | |
| | DSGN 021 DESIGN | 241 | 0 | 06/23 | | | |
| 841 HBM1172 | HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 | | | | DEVSCOPE | 06/13 | 06/14 |
| CO#: A | SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI | 130 | 0 | 06/22 | | | |
| | CNSP 013 CONSTRUCTION SUPERVISION | 1,140 | 0 | 06/22 | | | |
| CO#: 04 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/22 | | | |
| 841 HBM1173 | HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 | | | | DEVSCOPE | 06/18 | 08/18 |
| | CNSP 011 CONSTRUCTION SUPERVISION | 760 | 0 | 06/22 | | | |
| | SVCS 017 SERVICES | 107 | 0 | 06/22 | | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | DEVSCOPE | 07/17 | 10/17 |
| | CONS 001 CONSTRUCTION | 35,000 | 0 | 06/24 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/23 | | | |
| 841 HBM245070 | West 38th St over Amtrak 30 St Branch BIN 2245070 | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,833 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 867 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,599 | 0 | 06/26 | | | |
| | CONS 004 CONSTRUCTION | 17,324 | 0 | 06/27 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/23 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,450 | 0 | 06/27 | | | |
| 841 HBM245080 | West 39th St over Amtrak 30 St Branch BIN 2245080 | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,896 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 880 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,640 | 0 | 06/26 | | | |
| | CONS 004 CONSTRUCTION | 17,603 | 0 | 06/27 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/23 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,450 | 0 | 06/27 | | | |
| 841 HBM8650 | REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 | | | | DEVSCOPE | 09/14 | 01/15 |
| | CONS 002 CONSTRUCTION | 14,000 | 0 | 03/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 10,162 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | 24,595 | 0 | 06/24 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | 1,068 | 0 | 06/24 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A | DSGN 007 DESIGN | 4- | 0 | 06/22 | | | |
| CO#: A | DSGN 008 DESIGN | 3- | 0 | 06/22 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 07/17 | 09/17 |
| | CONS 003 CONSTRUCTION | 22,463 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,369 | 0 | 06/24 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | | |
| | CONS 004 CONSTRUCTION | 53,728 | 0 | 06/23 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 4,633 | 0 | 06/23 | | | |
| 841 HBQA24823 | BEACH CHANNEL DR WB over DR EB BIN 2248230 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 11,690 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 585 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 2,733 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,754 | 0 | 06/25 | | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | | |
| | CONS 003 CONSTRUCTION | 25,010 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,751 | 0 | 06/25 | | | |
| 841 HBQC051 | STEINWAY ST BR 2-23060 BQE SB | | | | | | |
| CO#: A | SVCS NV 011 SERVICES | | | | | | |
| | SPECIAL TECHNICAL INVESTI | 3- | 0 | 06/22 | | | |
| 841 HBQENB012 | Emergency Fender System Northern Blvd WB/EB | | | | | DEVSCOPE 06/19 | 06/20 |
| | SVCS 004 SERVICES | 400 | 0 | 06/22 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 377 | 0 | 06/22 | | | |
| | DSGN 006 DESIGN | 267 | 0 | 06/22 | | | |
| | CONS 007 CONSTRUCTION | 10,047 | 0 | 06/22 | | | |
| 841 HBQ231710 | Merrick Blvd over BLP NB BIN 2231710 | | | | | DEVSCOPE 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,206 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 890 | 0 | 06/26 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,669 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 17,791 | 0 | 06/26 | | | |
| 841 HBQ231720 | Merrick Blvd over BLP SB BIN 2231720 | | | | | DEVSCOPE 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,206 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 838 | 0 | 06/26 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,515 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 16,765 | 0 | 06/26 | | | |
| 841 HBREP6919 | Emergency Contract for 181st (Washington Bridge) over Harlem | | | | | DEVSCOPE 06/20 | 06/21 |
| | CONS 007 CONSTRUCTION | 1,828 | 0 | 06/22 | | | |
| | SVCS 008 SERVICES | 365 | 0 | 06/22 | | | |
| CO#: 05 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 550 | 0 | 06/22 | | | |
| 841 HBR10COMP | TEN YR COMP | | | | | DEVSCOPE 06/16 | 06/17 |
| | CONS GE 005 CONSTRUCTION | 50,000 | 0 | 06/30 | | | |
| | CONS GE 006 CONSTRUCTION | 50,000 | 0 | 06/28 | | | |
| | CONS GE 007 CONSTRUCTION | 50,000 | 0 | 06/29 | | | |
| | CONS GE 008 CONSTRUCTION | 50,000 | 0 | 06/31 | | | |
| | CONS GE 026 CONSTRUCTION | 44,842 | 0 | 06/25 | | | |
| | CONS GE 028 CONSTRUCTION | 80 | 0 | 06/23 | | | |
| | CONS GE 029 CONSTRUCTION | 50,000 | 0 | 06/26 | | | |
| | CONS GE 030 CONSTRUCTION | 86,362 | 0 | 06/27 | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | | DEVSCOPE 06/11 | 06/14 |
| CO#: 04 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | DEVSCOPE 06/14 | 06/14 |
| | CONS 022 CONSTRUCTION | 1,790 | 0 | 06/22 | | | |
| 841 SANDHBFDR | SANDY ER FOR FDR 18TH TO 25TH STREET | | | | | DEVSCOPE 06/15 | 11/15 |
| | CONS 002 CONSTRUCTION | 2,510 | 16 | 06/22 | | | |
| | DSGN 003 DESIGN | 0 | 51 | 06/23 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 0 | 68 | 06/22 | | | |
| | CONS 007 CONSTRUCTION | 1,107 | 0 | 06/23 | | | |
| | SVCS 009 SERVICES | 4 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 SANDHB001 | Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy | | | | DEVSCOPE | 11/15 | 11/15 |
| | CNSP S11 CONSTRUCTION SUPERVISION | 321 | 0 | 06/22 | | | |
| | CNSP S13 CONSTRUCTION SUPERVISION | 0 | 785 | 06/23 | | | |
| | SVCS S19 SERVICES | 80 | 0 | 06/22 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | 50 | 0 | 10/21 | | | |
| CO#: 8 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 10/21 | | | |
| 841 SANDHB002 | Rehab of Movable Bridges Citywide - Sandy | | | | | | |
| | CONS S20 CONSTRUCTION | 0 | 7,651 | 06/23 | | | |
| | CNSP S23 CONSTRUCTION SUPERVISION | 0 | 1,160 | 06/23 | | | |
| | DSGN S26 DESIGN | 0 | 5 | 06/23 | | | |
| 841 SANDHB2U | SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES | | | | DEVSCOPE | 11/17 | 07/18 |
| | DSGN 002 DESIGN | 481 | 1,921 | 06/22 | | | |
| | SVCS 004 SERVICES | 1,600 | 0 | 06/22 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 1,689 | 880 | 06/23 | | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 0 | 280 | 06/23 | | | |
| | CONS 012 CONSTRUCTION | 9,094 | 36,374 | 06/23 | | | |
| 846 P-6TREESB | TREES - CITYWIDE | | | | DEVSCOPE | 07/18 | 12/18 |
| | OTHR 164 OTHER | 1 | 0 | 06/22 | | | |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 03 CONSTRUCTION | 10,879 | 0 | 06/23 | | | |
| | CNSP 04 CONSTRUCTION SUPERVISION | 1,632 | 0 | 06/23 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | |
| CO#: 14 | IFDS 011 IFA DESIGN | 300 | 0 | 12/21 | | | |
| CO#: BB | IFSP 602 IFA CONSTRUCTION SUPERVIS | 580 | 0 | 06/23 | | | |
| 850 HBPED200R | PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) | | | | DEVSCOPE | 09/04 | 11/04 |
| CO#: A | DSGN TD 005 DESIGN | 602- | 0 | 06/22 | | | |
| 850 HBPED216S | PED BRIDGE - 216 ST (Q) | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: B | CONS HB 001 CONSTRUCTION | 26 | 0 | 06/22 | | | |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | 82 | 0 | 06/22 | | | |
| | CONS 090 CONSTRUCTION | 170 | 0 | 06/23 | | | |
| | CONS HB 900 CONSTRUCTION | 512 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$281,143,065.86 (CITY) \$121,909,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,680,434.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,037,370.42 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-----------|-----------|-------|-------|----------|-----------|----------|-----------|
| ADOPTED (C) * | 277,186 * | 135,000 * | 171,290 * | | (C) * | 12,102 * | 214,659 * | 11,009 * | 492,000 * |
| APPROPRIATIONS (N) * | 121,909 * | 10,000 * | | | (N) * | | 30,000 * | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,102 * | 12,102 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,102 * | 12,102 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 HBKQBE | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | | | | | DEVSCOPE | 12/14 04/15 |
| | CONS TR 008 CONSTRUCTION | | | TRACKS AND RAILS | | 2,600 | 0 | 06/22 | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | | | | 11,009 | 0 | 06/24 | | |
| | CTGY 015 CONTINGENCY | | | | | 16,425 | 91,909 | 06/22 | | |
| | CONS 016 CONSTRUCTION | | | | | 50,000 | 0 | 06/23 | | |
| | CONS TR 018 CONSTRUCTION | | | TRACKS AND RAILS | | 1,899 | 0 | 06/23 | | |
| | CONS 023 CONSTRUCTION | | | | | 6,000 | 0 | 06/22 | | |
| | CONS 028 CONSTRUCTION | | | | | 186,250 | 0 | 06/27 | | |
| | CONS 029 CONSTRUCTION | | | | | 186,250 | 0 | 06/28 | | |
| | CONS 031 CONSTRUCTION | | | | | 186,250 | 0 | 06/29 | | |
| | CONS 032 CONSTRUCTION | | | | | 76,778 | 0 | 06/26 | | |
| | CNSP 035 CONSTRUCTION SUPERVISION | | | | | 3,500 | 0 | 06/22 | | |
| | CONS 037 CONSTRUCTION | | | | | 48,019 | 0 | 06/27 | | |
| | CONS 038 CONSTRUCTION | | | | | 48,020 | 0 | 06/28 | | |
| | CONS 039 CONSTRUCTION | | | | | 48,020 | 0 | 06/29 | | |
| | CNSP 040 CONSTRUCTION SUPERVISION | | | | | 1,500 | 0 | 06/23 | | |
| 841 HBKQECH | Rehabilitation of BQE (I-278) Columbia Heights | | | | | | | | DEVSCOPE | 06/21 06/22 |
| | CONS 001 CONSTRUCTION | | | | | 10,000 | 0 | 06/23 | | |
| 841 HBKQEPRE | Preservation of BQE (I-278) from Sands St. to Atlantic Ave | | | | | | | | DEVSCOPE | 06/21 06/22 |
| | CONS 001 CONSTRUCTION | | | | | 456,000 | 0 | 06/25 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | | 36,000 | 0 | 06/25 | | |
| 841 HBKQE4C | Rehabilitation of BQE (I-278) Four Crossings | | | | | | | | DEVSCOPE | 06/21 06/22 |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | | | 10,200 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | | | | | 141,060 | 30,000 | 06/23 | | |
| 841 HBORSA21A | ESA for Owner's Rep Services Design Build Citywide | | | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | | | 1 | 0 | 06/22 | | |
| 841 HBORSA21B | ESA for Owner's Rep Services Design Build Citywide | | | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | | | | 1 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

| | | | | |
|-----------------------------------|----------------|--------|-------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$.36 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,607,480.64 | (CITY) | \$81,960.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | * | * | 6,955 | 88,019 | (C)* | * | 6,996 | 88,019 |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--------|------|-------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | | | | | | | | DEVSCOPE | 07/15 12/15 |
| | CONS 003 CONSTRUCTION | | | | | | | 88,019 | 0 | 06/25 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | 6,996 | 0 | 06/24 | | | |

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$503,915.44 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$5,942,997.56 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$3,380,053.00 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | * | * | 50,599 | * | (C)* | * | 50,640 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--------|------|-------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK530 | PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 | | | | | | | | | | | DEVSCOPE | 11/15 02/16 |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | | | | | | | 5,952 | 0 | 06/24 | | | |
| | CONS TR 010 CONSTRUCTION | | | | | | | 4,222 | 0 | 06/24 | | | |
| | CNSP SU 025 CONSTRUCTION SUPERVISION | | | | | | | 48 | 0 | 06/24 | | | |
| | CONS GE 029 CONSTRUCTION | | | | | | | 40,328 | 0 | 06/24 | | | |
| | SVCS NV 039 SERVICES | | | | | | | 85 | 0 | 06/24 | | | |
| | SVCS NV 040 SERVICES | | | | | | | 5 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$7,101,000.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 4,709 | * | * | 6,000 | (C)* | * | 7,101 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|-------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 841 HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | | | | | | DEVSCOPE | 05/18 | 11/19 | | |
| | CONS HB 002 CONSTRUCTION | | | | HIGHWAY BRIDGES | 56,338 | 0 | 06/27 | | | | | | |
| | DSGN 004 DESIGN | | | | | 500 | 0 | 06/23 | | | | | | |
| | DSGN 005 DESIGN | | | | | 6,601 | 0 | 06/23 | | | | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 6,000 | 0 | 06/26 | | | | | | |
| | SVCS NV 007 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 2,500 | 0 | 06/27 | | | | | | |
| | CONS TR 008 CONSTRUCTION | | | | TRACKS AND RAILS | 30,224 | 0 | 06/27 | | | | | | |

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$8,858,050.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,737,477.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,226,539.50 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 2,463 | * | 804 | * | (C)* | 3,110 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,110 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,110 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 HBM551 | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | | | | | | DEVSCOPE | 07/04 | 07/04 | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | | | | | 872 | 0 | 06/22 | | | | | | |
| | CONS 046 CONSTRUCTION | | | | | 1,066 | 0 | 06/22 | | | | | | |
| | SVCS NV 048 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 1,172 | 0 | 06/22 | | | | | | |
| CO#: 09 IFSP | 603 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/22 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|--|--|-----------|--|-----------------------|-----------------|-----------|--|-----------|--|------------|--|
| BUDGET LINE: HB-643 | | FMS #: 841 60J | | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$152,900.58 | | (CITY) | | | | | \$3,255,314.49 | | | | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$4,155,827.80 | | (CITY) | | | | | \$95,126,824.51 | | | | | (NON-CITY) | |
| ITD EXPENDITURES: | | \$50,682,123.73 | | (CITY) | | | | | | | | | | | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | | | | | | | (C) * | | 140 * | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 140 * | 140 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------|--|-----------------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-2BELTPC | FY14 Belt Parkway Street Trees | | | | | | DEVSCOPE | 07/13 09/13 |
| | DSGN CD 105 DESIGN | | COMPLETE DESIGN | 67 | 0 | 06/22 | | |
| | CONS 401 CONSTRUCTION | | | 73 | 0 | 06/22 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|--|--|-----------|--|-----------------------|-----------------|-----------|--|-----------|--|------------|--|
| BUDGET LINE: HB-644 | | FMS #: 841 60B | | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$7,264,740.02 | | (CITY) | | | | | \$40,001.98 | | | | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$11,904,745.48 | | (CITY) | | | | | \$9,895,451.52 | | | | | (NON-CITY) | |
| ITD EXPENDITURES: | | \$61,582,825.05 | | (CITY) | | | | | \$39,453,036.96 | | | | | (NON-CITY) | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | 5,433 * | | | | | | (C) * | | 7,535 * | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | 40 * | | | | | |

| | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,535 * | 7,535 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 40 * | 40 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 40 * | 40 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | | | DEVSCOPE | 01/16 03/16 |
| CO#: A | CONS GE 001 CONSTRUCTION | | GENERAL | 0 | 40 | 06/22 | | |
| | CONS HB 005 CONSTRUCTION | | HIGHWAY BRIDGES | 1,496 | 0 | 06/22 | | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 3,100 | 0 | 06/22 | | |
| | SVCS 017 SERVICES | | | 2,939 | 0 | 06/22 | | |
| | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | 1,400 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$151,001.25 (CITY) \$.65 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,379.09 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | | | | | | | | | (C)* | | 8- | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-------|--|--|--|------|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8- | * | | | | 8- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 465- | * | | | | 465- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX663 | | 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 | | | | DEVSCOPE | 07/15 | 06/16 |
| CO#: A | CONS | HB 116 CONSTRUCTION | 5- | 0 | 06/22 | | | |
| CO#: A | DSGN | TD 133 DESIGN | 3- | 0 | 06/22 | | | |
| | | HIGHWAY BRIDGES | | | | | | |
| | | TOTAL DESIGN | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$6,241,991.38 (CITY) \$1,170,691.89 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$9,888,477.92 (CITY) \$2,348,308.11 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,406,604.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | | | | | | | | | (C)* | | 4,286 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | 712 | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|--|--|--|-------|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,286 | * | | | | 4,286 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,286 | * | | | | 4,286 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 712 | * | | | | 712 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 712 | * | | | | 712 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX180 | | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | DEVSCOPE | 06/14 | 06/14 |
| CONS | 009 | CONSTRUCTION | 3,055 | 712 | 06/22 | | | |
| CONS TR | 016 | CONSTRUCTION | 883 | 0 | 06/22 | | | |
| CNSP | 017 | CONSTRUCTION SUPERVISION | 348 | 0 | 06/22 | | | |
| CO#: 04 | IFSP | 604 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/22 | | | |
| | | TRACKS AND RAILS | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|---|-------|--------|---|--------|---|--------|---|--------|---|-------|---------|
| BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$105,782,021.20 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: \$199,482,566.84 (CITY) \$125,675.67 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: \$348,928,922.97 (CITY) \$800,633.33 (NON-CITY) | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | * |
| ADOPTED | (C) * | 10,000 | * | 51,368 | * | 60,854 | * | 15,514 | * | (C) * | 23,143 |
| APPROPRIATIONS | | | | | | | | | | | 107,192 |
| | (N) * | | | 18,818 | * | | | | | | 52,553 |
| | | | | | | | | | | | 26,815 |
| | | | | | | | | | | | * |
| | | | | | | | | | | | * |
| | | | | | | | | | | | * |

| | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2022 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23,143 | 23,143 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 14,356 | 14,356 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,000 | 10,000 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,000 | 10,000 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | DEVSCOPE | 02/18 | 03/18 |
| | SVCS | 002 SERVICES | 5,500 | 0 | 06/25 | | | |
| | DSGN | 003 DESIGN | 260 | 0 | 06/22 | | | |
| | DSGN | 008 DESIGN | 6,000 | 0 | 06/24 | | | |
| | CO#: 02 IFDS | 600 IFA DESIGN | 750 | 0 | 10/21 | | | |
| 841 | HBBA24245 | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | DEVSCOPE | 06/18 | 05/19 |
| | SVCS | 001 SERVICES | 959 | 0 | 06/26 | | | |
| | DSGN | 005 DESIGN | 1,191 | 0 | 06/23 | | | |
| 841 | HBCD0011A | IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA | | | | DEVSCOPE | 06/18 | 05/19 |
| | CONS | 001 CONSTRUCTION | 8,583 | 0 | 06/23 | | | |
| 841 | HBCD0011B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | DEVSCOPE | 06/18 | 05/19 |
| | CONS | 001 CONSTRUCTION | 3,604 | 0 | 06/23 | | | |
| 841 | HBCD0011C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA | | | | DEVSCOPE | 05/18 | 10/18 |
| | CONS | 001 CONSTRUCTION | 270 | 0 | 06/23 | | | |
| 841 | HBCD0012 | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) | | | | DEVSCOPE | 05/18 | 09/19 |
| | CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/22 | | | |
| 841 | HBCD005 | INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS | | | | DEVSCOPE | 07/04 | 06/05 |
| | CO#: A CONS | HB 001 CONSTRUCTION HIGHWAY BRIDGES | 1,139- | 0 | 06/22 | | | |
| 841 | HBCD013 | Inspection Services at Concrete & Asphalt Plants | | | | DEVSCOPE | 05/18 | 05/21 |
| | CONS | 001 CONSTRUCTION | 3,400 | 0 | 06/23 | | | |
| 841 | HBCD013A | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US | | | | DEVSCOPE | 05/18 | 05/21 |
| | CONS | 001 CONSTRUCTION | 12,386 | 0 | 06/24 | | | |
| 841 | HBCD013B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US | | | | DEVSCOPE | 07/16 | 07/17 |
| | CONS | 001 CONSTRUCTION | 6,756 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|---|--|---------------------------|---|-------------------|-----------------|---------------|
| 841 | HBCD013C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 3,165 | 0 | 06/24 | DEVSCOPE | 07/16 | 06/17 |
| 841 | HBCD014 CONS | Testing and Sampling of Material (Citywide) 001 CONSTRUCTION | 11,301 | 0 | 06/25 | DEVSCOPE | 07/17 | 06/18 |
| 841 | HBCD015 CONS | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION | 5,400 | 0 | 06/26 | DEVSCOPE | 06/20 | 06/21 |
| 841 | HBCD015A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION | 12,767 | 0 | 06/27 | | | |
| 841 | HBCD015B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION | 6,965 | 0 | 06/27 | | | |
| 841 | HBCD015C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 3,263 | 0 | 06/27 | DEVSCOPE | 06/11 | 06/12 |
| 841 | HBCD016 CONS | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION | 12,802 | 0 | 06/27 | DEVSCOPE | 06/17 | 06/18 |
| 841 | HBCR21A CO#: 05 IFDS | COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN | 700 | 0 | 06/22 | DEVSCOPE | 01/17 | 02/17 |
| 841 | HBC1012 | DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS | | | | | | |
| | DSGN | 055 DESIGN | 25,000 | 0 | 06/28 | | | |
| | DSGN | 056 DESIGN | 25,000 | 0 | 06/30 | | | |
| | DSGN | 057 DESIGN | 3,431 | 0 | 06/23 | | | |
| | DSGN | 058 DESIGN | 13,816 | 0 | 06/26 | | | |
| | DSGN | 059 DESIGN | 25,000 | 0 | 06/27 | | | |
| | DSGN | 100 DESIGN | 25,000 | 0 | 06/31 | | | |
| | DSGN | 104 DESIGN | 5,000 | 0 | 06/23 | | | |
| | DSGN | 105 DESIGN | 5,000 | 0 | 06/24 | | | |
| | DSGN | 106 DESIGN | 5,000 | 0 | 06/25 | | | |
| | DSGN | 108 DESIGN | 25,000 | 0 | 06/29 | | | |
| 841 | HBKA23036 DSGN SVCS | UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES | 1,316 658 | 0 0 | 06/23 06/26 | DEVSCOPE | 11/20 | 11/21 |
| 841 | HBKA23140 SVCS CONS CNSP DSGN DSGN | BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 006 DESIGN | 873 17,457 1,746 520 528 | 0 9,309 0 0 0 | 06/23 06/23 06/23 06/22 06/23 | DEVSCOPE | 06/17 | 08/17 |
| 841 | HBKA23141 CONS SVCS DSGN DSGN DSGN | BSHP over Ocean Ave BIN 2231419 004 CONSTRUCTION 005 SERVICES 006 DESIGN 007 DESIGN 008 DESIGN | 37,599 1,880 500 875 1,455 | 9,309 0 0 0 0 | 06/23 06/23 06/22 06/22 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CNSP | 009 CONSTRUCTION SUPERVISION | 3,760 | 0 | 06/23 | | | |
| 841 HBKA23142 | | BSHP OVER BEDFORD AVE BIN 2231429 | | | | DEVSCOPE | 06/17 | 08/17 |
| | DSGN | 001 DESIGN | 1,340 | 0 | 06/23 | | | |
| | SVCS | 007 SERVICES | 1,580 | 0 | 06/23 | | | |
| | DSGN | 008 DESIGN | 500 | 0 | 06/22 | | | |
| | DSGN | 009 DESIGN | 695 | 0 | 06/22 | | | |
| 841 HBKA23308 | | E 14TH ST PED BRIDGE BIN:2233080 | | | | DEVSCOPE | 04/16 | 09/16 |
| | SVCS | 02 SERVICES | 848 | 0 | 06/24 | | | |
| | DSGN | 05 DESIGN | 1,018 | 0 | 06/22 | | | |
| 841 HBKBQE | | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | | | |
| | CONS | 010 CONSTRUCTION | 0 | 10,000 | 06/22 | | | |
| | DSGN | 033 DESIGN | 2,791 | 0 | 06/24 | | | |
| | CO#: 09 IFDS | 600 IFA DESIGN | 1,500 | 0 | 06/22 | | | |
| 841 HBK1205 | | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | DEVSCOPE | 11/15 | 03/18 |
| | SVCS NV | 018 SERVICES SPECIAL TECHNICAL INVESTI | 1,500 | 0 | 06/22 | | | |
| | DSGN | 019 DESIGN | 100 | 0 | 06/22 | | | |
| 841 HBMA24501 | | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | DEVSCOPE | 01/17 | 06/17 |
| | SVCS | 002 SERVICES | 873 | 0 | 06/23 | | | |
| | DSGN | 009 DESIGN | 1,012 | 0 | 06/22 | | | |
| 841 HBMA24544 | | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | DEVSCOPE | 04/17 | 06/17 |
| | SVCS | 009 SERVICES | 1,262 | 0 | 06/23 | | | |
| | DSGN | 010 DESIGN | 1,435 | 0 | 06/22 | | | |
| | DSGN | 011 DESIGN | 500 | 0 | 06/22 | | | |
| 841 HBM1159 | | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/10 | 06/11 |
| | CO#: A DSGN TD | 016 DESIGN TOTAL DESIGN | 3- | 0 | 06/22 | | | |
| | CO#: A DSGN TD | 018 DESIGN TOTAL DESIGN | 1- | 0 | 06/22 | | | |
| 841 HBM191TUN | | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | DEVSCOPE | 07/17 | 10/17 |
| | DSGN | 003 DESIGN | 2,100 | 0 | 06/23 | | | |
| | SVCS | 004 SERVICES | 3,000 | 0 | 06/24 | | | |
| | DSGN | 005 DESIGN | 458 | 0 | 06/23 | | | |
| 841 HBPED200K | | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| | CO#: A DSGN | 006 DESIGN | 30- | 0 | 06/22 | | | |
| 841 HBQA23081 | | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 07/17 | 09/17 |
| | SVCS | 001 SERVICES | 1,123 | 0 | 06/24 | | | |
| | DSGN | 005 DESIGN | 1,291 | 0 | 06/23 | | | |
| | DSGN | 006 DESIGN | 500 | 0 | 06/22 | | | |
| 841 HBQA23165 | | Sunrise Hwy WB over BLP EB BIN 2231650 | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN | 001 DESIGN | 2,750 | 0 | 06/23 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 1,997 | 0 | 06/25 | | | |
| | SVCS | 003 SERVICES | 666 | 0 | 06/26 | | | |
| | CONS | 004 CONSTRUCTION | 13,314 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | |
| | CTGY 003 CONTINGENCY | 4,183 | 0 | 06/22 | | |
| | SVCS 007 SERVICES | 1,514 | 0 | 06/23 | | |
| | DSGN 010 DESIGN | 3,228 | 0 | 06/22 | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | |
| | DSGN 001 DESIGN | 1,510 | 0 | 06/22 | | |
| | SVCS 002 SERVICES | 1,250 | 0 | 06/26 | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/22 | | |
| 841 HBQC063 | BCIP/WINCHESTER BLVD SB 2-266129 | | | | | DEVSCOPE 07/06 06/07 |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | 358- | 0 | 06/22 | |
| CO#: A | DSGN TD 002 DESIGN | TOTAL DESIGN | 2- | 0 | 06/22 | |
| CO#: A | DSGN PD 008 DESIGN | PRELIMINARY DESIGN | 7- | 0 | 06/22 | |
| CO#: A | DSGN TD 010 DESIGN | TOTAL DESIGN | 4- | 0 | 06/22 | |
| 841 HBQ002C | COOPER AVE PED TREATMENT | | | | | |
| | DSGN 005 DESIGN | 0 | 200 | 06/23 | | |
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | | DEVSCOPE 12/16 12/16 |
| | DSGN 013 DESIGN | 867 | 0 | 06/22 | | |
| CO#: 07 | IFDS 601 IFA DESIGN | 400 | 0 | 06/22 | | |
| 841 HBQ1208 | LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 | | | | | DEVSCOPE 05/18 03/20 |
| | SVCS NV 002 SERVICES | SPECIAL TECHNICAL INVESTI | 995 | 0 | 06/27 | |
| | CONS HB 003 CONSTRUCTION | HIGHWAY BRIDGES | 19,100 | 0 | 06/27 | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,865 | 0 | 06/26 | |
| | DSGN 005 DESIGN | | 1,910 | 0 | 06/24 | |
| 841 HBQ1209 | SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 | | | | | DEVSCOPE 05/18 01/20 |
| | SVCS 002 SERVICES | | 747 | 0 | 06/26 | |
| | CONS 003 CONSTRUCTION | | 18,436 | 0 | 06/26 | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 2,765 | 0 | 06/25 | |
| | DSGN 005 DESIGN | | 1,555 | 0 | 06/23 | |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | | DEVSCOPE 07/15 12/15 |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 8,574 | 0 | 06/24 | |
| | DSGN 008 DESIGN | | 4,195 | 0 | 06/22 | |
| | SVCS 011 SERVICES | | 1,000 | 0 | 06/24 | |
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | | DEVSCOPE 10/15 02/16 |
| | SVCS 009 SERVICES | | 1 | 0 | 06/26 | |
| | DSGN 06 DESIGN | | 24 | 0 | 06/25 | |
| | DSGN 07 DESIGN | | 100 | 0 | 06/25 | |
| | DSGN 09 DESIGN | | 128 | 0 | 06/25 | |
| 841 HBSYSVRS | Over Dimensional Vehicle Routing System | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 1,520 | 0 | 06/26 | |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | | DEVSCOPE 07/13 06/14 |
| CO#: A | DSGN FD 020 DESIGN | FINAL DESIGN | 40- | 0 | 06/22 | |
| CO#: A | DSGN TD 029 DESIGN | TOTAL DESIGN | 14- | 0 | 06/22 | |
| CO#: A | DSGN TD 082 DESIGN | TOTAL DESIGN | 39- | 0 | 06/22 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 TD18ICE EQVH | Anti-Icing Vehicles (Bridges) 003 EQUIPMENT - VEHICLES | 412 | 0 | 06/22 | | | |

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$3,439,000.11 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$115,603.13 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$27,590,047.25 | (CITY) | \$.00 | (NON-CITY) |

| * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
|----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| ADOPTED (C) * | 1,902 | * | 929 | (C) * | 637 | 1,296 | * |
| APPROPRIATIONS (N) * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|---------|---|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 637 | 637 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 637 | 637 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 FACLUMP | LUMP SUM FOR FACILITIES | | | | | | |
| CONS 004 | CONSTRUCTION | 928 | 0 | 06/26 | | | |
| CONS GE 028 | CONSTRUCTION GENERAL | 2,027 | 0 | 06/30 | | | |
| CONS GE 032 | CONSTRUCTION GENERAL | 2,048 | 0 | 06/31 | | | |
| CONS 109 | CONSTRUCTION | 3,861 | 0 | 06/27 | | | |
| CONS 113 | CONSTRUCTION | 2,856 | 0 | 06/28 | | | |
| CONS 114 | CONSTRUCTION | 2,007 | 0 | 06/29 | | | |
| CONS 128 | CONSTRUCTION | 942 | 0 | 06/23 | | | |
| CTGY 905 | CONTINGENCY | 1,375 | 0 | 06/22 | | | |
| 841 HWCFTRLR | Citywide Trailer Rehabilitation | | | | | DEVSCOPE 06/20 | 09/20 |
| CONS 007 | CONSTRUCTION | 637 | 0 | 06/22 | | | |
| CONS 012 | CONSTRUCTION | 354 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-------|------------------|------------|
| BUDGET LINE: HB-1023 | FMS #: 841 62C | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$30,726,696.13 | (CITY) | | | | | | | \$1,456,999.79 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$18,383,811.06 | (CITY) | | | | | | | \$2,965.70 | (NON-CITY) |
| ITD EXPENDITURES: | | \$126,981,035.51 | (CITY) | | | | | | | \$183,911,173.51 | (NON-CITY) |
| ADOPTED (C)* | FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | 9,710 | | |
| | | | | | | | | | | 1,306 | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,710 | 9,710 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,710 | 9,710 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1023 | | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | | | |
| CO#: A | CONS | HB 115 CONSTRUCTION | 0 | 1,306 | 06/23 | | | |
| CO#: 05 | IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | | |
| 846 P-2BELTPE | | Mill Basin Bridge Trees | | | | | DEVSCOPE 07/16 | 12/16 |
| DSGN | | 302 DESIGN | 41 | 0 | 06/22 | | | |
| CONS | | 310 CONSTRUCTION | 9,669 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|----|------------------|------------|
| BUDGET LINE: HB-1027 | FMS #: 841 62G | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,387,601.67 | (CITY) | | | | | | | \$2,116,708.65 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,222,757.81 | (CITY) | | | | | | | \$15,781,478.48 | (NON-CITY) |
| ITD EXPENDITURES: | | \$38,773,984.49 | (CITY) | | | | | | | \$102,284,688.47 | (NON-CITY) |
| ADOPTED (C)* | FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | 21 | | |
| | | | | | | | | | | 432 | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBM1027 | | HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,, , | | | | | | DEVSCOPE 10/18 12/22 |
| CONS | | 056 CONSTRUCTION | 0 | 2,116 | 06/23 | | | |
| CONS | | 063 CONSTRUCTION | 432 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3TREL21 CONS | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 110 CONSTRUCTION | 21 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| ADOPTED (C) * | * | 2,543 * | 16,951 * | * | (C) * | 200 * | 2,543 * | 16,951 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBKA23308 | E 14TH ST PED BRIDGE BIN:2233080 | | | | DEVSCOPE | 04/16 | 09/16 |
| CONS 03 | CONSTRUCTION | 15,951 | 0 | 06/24 | | | |
| CNSP 04 | CONSTRUCTION SUPERVISION | 2,543 | 0 | 06/23 | | | |
| CONS TR 06 | CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| CONS TR 07 | CONSTRUCTION | 200 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$123,950,423.12 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$20,617,082.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$228,891,610.56 (CITY) \$10,101,391.58 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|----------|----------|----------|-----------------------|----------|-----------|----------|---------|
| ADOPTED (C) * | 18,296 * | 15,367 * | 83,400 * | 39,589 * | (C) * | 33,519 * | 104,130 * | 94,900 * | 3,100 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 33,519 * | 33,519 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 29,791 * | 29,791 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 BRX9579 | | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | DEVSCOPE 10/14 | 10/14 | |
| | CONS | 002 CONSTRUCTION | 64,000 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | 1,500 | 0 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 9,100 | 0 | 06/23 | | | |
| | CO#: 04 IFDS | 602 IFA DESIGN | 1,500 | 0 | 06/22 | | | |
| 841 HBCD007P | | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | DEVSCOPE 05/16 | 04/17 | |
| | CONS | 001 CONSTRUCTION | 2,711 | 0 | 06/24 | | | |
| 841 HBCD008P | | Citywide Inspection/Monitoring of Bridge Paint Removal & App | | | | DEVSCOPE 05/18 | 06/25 | |
| | CONS | 001 CONSTRUCTION | 3,050 | 0 | 06/27 | | | |
| 841 HBC1070 | | BRIDGE PROTECTIVE COATING | | | | | | |
| | CONS | GE 036 CONSTRUCTION | 9,470 | 0 | 06/23 | | | |
| | CONS | GE 037 CONSTRUCTION | 526 | 0 | 06/24 | | | |
| | CONS | GE 038 CONSTRUCTION | 3,100 | 0 | 06/25 | | | |
| | CONS | GE 057 CONSTRUCTION | 8,400 | 0 | 06/29 | | | |
| | CONS | GE 058 CONSTRUCTION | 250 | 0 | 06/28 | | | |
| | CONS | GE 059 CONSTRUCTION | 2,024 | 0 | 06/26 | | | |
| | CONS | 070 CONSTRUCTION | 32,000 | 0 | 06/30 | | | |
| | CONS | 071 CONSTRUCTION | 32,000 | 0 | 06/31 | | | |
| | CONS | 072 CONSTRUCTION | 2,000 | 0 | 06/27 | | | |
| 841 HBGATES | | Barrier Gates | | | | DEVSCOPE 06/19 | 06/20 | |
| | CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| 841 HBK4470 | | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | DEVSCOPE 04/17 | 09/17 | |
| | CONS | 002 CONSTRUCTION | 21,463 | 0 | 06/24 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 4,895 | 0 | 06/24 | | | |
| | DSGN | 009 DESIGN | 1,551 | 0 | 06/23 | | | |
| 841 HBMP110 | | Citywide Independent Monitoring of Bridge Lead Paint Removal | | | | | | |
| | DSGN | 001 DESIGN | 4,068 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|--|-----------------------|---|----------------------|--------------------|------------------|
| 841 HBMPL6 CO#: A DSGN TD 001 | Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN | 17- | 0 | 06/22 | DEVSCOPE | 07/11 | 06/12 |
| 841 HBMPL7 DSGN TD 003 | Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN | 154 | 0 | 06/22 | DEVSCOPE | 07/12 | 06/13 |
| 841 HBMPL8 DSGN 002 | Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN | 674 | 0 | 06/22 | | | |
| 841 HBMPL9 DSGN 001 | Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN | 3,616 | 0 | 06/23 | | | |
| 841 HBQ8019 DSGN 001 CONS 002 CNSP SU 003 SVCS NV 004 DSGN 009 | WOODHAVEN BLVD OVER ATLANTIC AVE DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES DESIGN | 4,793 50,071 7,589 3,624 500 | 0 0 0 0 0 | 06/23 06/27 06/26 06/27 06/23 | DEVSCOPE | 05/18 | 07/20 |
| 841 HBX2370 DSGN 001 CONS 002 SVCS 003 CNSP 004 | REHAB GRAND CONCOURSE BIN 2242370 DESIGN CONSTRUCTION SERVICES CONSTRUCTION SUPERVISION | 2,077 21,727 1,575 3,298 | 0 0 0 0 | 06/26 06/29 06/28 06/28 | DEVSCOPE | 07/18 | 12/19 |
| 841 HB1070BR CONS 001 CNSP 002 CONS TR 003 | Protective Coating of Various Bridges in Brooklyn CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION | 6,500 2,800 300 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 06/20 | 06/21 |
| 841 HB1070BW CONS 001 CNSP 002 CONS TR 003 | Protective Coating of Broadway Bridge over Harlem River CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION | 22,700 4,100 2,100 | 0 0 0 | 06/27 06/27 06/27 | DEVSCOPE | 06/20 | 06/21 |
| 841 HB1070BX CONS 001 CNSP 002 | Protective Coating of Various Bridges in the Bronx CONSTRUCTION CONSTRUCTION SUPERVISION | 9,400 2,800 | 0 0 | 06/29 06/29 | | | |
| 841 HB1070EN CONS 001 CNSP 002 CONS TR 003 | Protective Coating of LIRR and East New York Bridges CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION | 8,300 2,800 2,700 | 0 0 0 | 06/28 06/28 06/28 | DEVSCOPE | 06/21 | 06/22 |
| 841 HB1070HR CO#: 05 IFSP 601 | Protective Coating of West 207th Bridge over Harlem River IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/22 | DEVSCOPE | 04/15 | 06/15 |
| 841 HB1070LR CONS 001 CNSP 002 CONS TR 003 | Protective Coating of LIRR Bay Ridge Bridges CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION | 11,100 2,800 4,050 | 0 0 0 | 06/28 06/28 06/28 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HB1070MD | Protective Coating of Macombs Dam Bridge | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS | 001 CONSTRUCTION | 37,000 | 0 | 06/24 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 4,600 | 0 | 06/24 | | | |
| CONS TR | 003 CONSTRUCTION TRACKS AND RAILS | 405 | 0 | 06/24 | | | |
| 841 HB1070MH | Protective Coating of Various Bridges in Manhattan | | | | | | |
| CONS | 001 CONSTRUCTION | 8,600 | 0 | 06/29 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/29 | | | |
| 841 HB1070MN | Protective Coating of Metro North Bridges | | | | DEVSCOPE | 06/20 | 06/21 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/26 | | | |
| CONS | 002 CONSTRUCTION | 12,100 | 0 | 06/26 | | | |
| CONS TR | 003 CONSTRUCTION TRACKS AND RAILS | 2,000 | 0 | 06/26 | | | |
| 841 HB1070NB | Protective Coating of N blvd Bridges over Flushing River | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS | 001 CONSTRUCTION | 15,200 | 0 | 06/22 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 2,900 | 0 | 06/22 | | | |
| 841 HB1070QN | Protective Coating of Various Bridges in Queens | | | | DEVSCOPE | 06/19 | 06/20 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 2,900 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | 9,000 | 0 | 06/22 | | | |
| 841 HB1070RD | Protective Coating of Riverside Drive Bridge over W 125th St | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS | 001 CONSTRUCTION | 9,000 | 0 | 06/24 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/24 | | | |
| 841 HB1070ST | PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND | | | | | | |
| CONS TR | 006 CONSTRUCTION TRACKS AND RAILS | 700 | 0 | 06/22 | | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/22 | | | |
| 841 HB1070WB | Williamsburg Bridge Painting | | | | DEVSCOPE | 06/21 | 06/22 |
| DSGN | 001 DESIGN | 6,900 | 0 | 06/24 | | | |
| CONS TR | 002 CONSTRUCTION TRACKS AND RAILS | 4,600 | 0 | 06/24 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 17,250 | 0 | 06/26 | | | |
| CONS | 004 CONSTRUCTION | 246,000 | 0 | 06/27 | | | |
| CONS | 005 CONSTRUCTION | 30,000 | 0 | 06/27 | | | |
| 841 HB107014Q | Protective Coating of Various Bridges in Queens | | | | DEVSCOPE | 06/14 | 06/15 |
| CO#: A CONS | 001 CONSTRUCTION | 382- | 0 | 06/22 | | | |
| CO#: A CNSP | 002 CONSTRUCTION SUPERVISION | 92- | 0 | 06/22 | | | |
| 841 HB107097A | METRO NORTH PAINTING | | | | DEVSCOPE | 07/96 | 06/97 |
| CO#: A CNSP | 009 CONSTRUCTION SUPERVISION | 18- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$33,623,689.07 (CITY) \$45,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,628,950.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,905,596.05 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 25,471 * | 25,471 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 25,471 * | 25,471 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 HBMA26724 | Trans-Manhattan Expressway BIN 2267240 | | | | DEVSCOPE | 06/17 10/17 |
| | CONS 001 CONSTRUCTION | 285,064 | 0 | 06/26 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 49,510 | 0 | 06/26 | | |
| | DSGN 006 DESIGN | 24,971 | 0 | 06/22 | | |
| | SVCS 007 SERVICES | 16,503 | 0 | 06/26 | | |
| | DSGN 008 DESIGN | 500 | 0 | 06/22 | | |
| | CTGY 012 CONTINGENCY | 3,821 | 0 | 06/22 | | |
| | CONS 013 CONSTRUCTION | 0 | 45,000 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,948,312.43 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$7,386,004.61 (CITY) \$17,999,176.76 (NON-CITY)
 ITD EXPENDITURES: \$25,250,850.66 (CITY) \$28,293,442.98 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 11,808 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | | 344 | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,808 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,808 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 HBX1086 | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 | | | | | DEVSCOPE | 07/17 06/18 |
| | CONS TR 020 CONSTRUCTION | TRACKS AND RAILS | 1,268 | 0 | 06/22 | | |
| | CONS 057 CONSTRUCTION | | 0 | 153 | 06/23 | | |
| | CONS 060 CONSTRUCTION | | 0 | 191 | 06/23 | | |
| | CONS 071 CONSTRUCTION | | 3,107 | 0 | 06/22 | | |
| | SVCS 072 SERVICES | | 495 | 0 | 06/22 | | |
| | CNSP 073 CONSTRUCTION SUPERVISION | | 3,230 | 0 | 06/22 | | |
| | CONS TR 074 CONSTRUCTION | TRACKS AND RAILS | 3,736 | 0 | 06/22 | | |
| CO#: 04 IFSP | 606 IFA CONSTRUCTION SUPERVIS | | 700 | 0 | 06/22 | | |
| 841 HBX1086B | INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM | | | | | DEVSCOPE | 07/07 06/08 |
| CO#: A | SVCS NV 047 SERVICES | SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/22 | | |
| CO#: A | DSGN 048 DESIGN | | 7- | 0 | 06/22 | | |
| CO#: A | SVCS NV 049 SERVICES | SPECIAL TECHNICAL INVESTI | 17- | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,430.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,964,707.91 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | | | | | | | (C) | * | 42- | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | | FY 2022 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | 42- | * | 42- |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | 42- | * | 42- |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
| 841 HBK1089 | BELT PKWY BR/BAY RIDGE AV 2-231249 | | | | | | | | | | | | | | | | | | |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | | 42- | 0 | 06/22 | DEVSCOPE | 06/10 | 06/11 | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | | | | | | | | | | | | | |

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,656,291.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,173,727.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-------|---|--------|---|-------|---|-------|---|-----------------|---|-------|---|--------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | 41,804 | * | | * | | * | (C) | * | 1,357 | * | 44,103 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | 9,310 | * | | * | | * | (N) | * | | * | 9,310 | * | | * | | * |

| | | FY 2022 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,357 | * | 1,357 |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,357 | * | 1,357 |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
| 841 HBKA23143 | Belt Shore Pkwy over Nostrand Ave 2231439 | | | | | | | | | | | | | | | | | | |
| | CONS HB 001 CONSTRUCTION | | | | | | | | | 36,898 | 9,310 | 06/23 | | | | | | | |
| | DSGN TD 002 DESIGN | | | | | | | | | 1,670 | 0 | 06/23 | | | | | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | | 3,690 | 0 | 06/23 | | | | | | | |
| | DSGN 007 DESIGN | | | | | | | | | 500 | 0 | 06/22 | | | | | | | |
| | SVCS NV 008 SERVICES | | | | | | | | | 1,845 | 0 | 06/23 | | | | | | | |
| | DSGN TD 009 DESIGN | | | | | | | | | 857 | 0 | 06/22 | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|----------|---------|--|--|--|---------|---------|----------|-------------------|
| BUDGET LINE: HB-1103 | FMS #: 841 65D | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$3,993,901.90 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$692,981.88 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,549,719.81 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | 45,150 * | | | | | 2,592 * | | 46,059 * | |
| COMMITMENT PLAN | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,592 * | 2,592 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,592 * | 2,592 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1103 | | CONCOURSE VLGE AVE/ M-N 2-24159-0 | | | | DEVSCOPE 03/16 | 09/16 | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 3,342 | 0 | 06/24 | | | |
| | CONS TR 006 | CONSTRUCTION | 8,323 | 0 | 06/24 | | | |
| | CONS HB 007 | CONSTRUCTION | 32,434 | 0 | 06/24 | | | |
| CO#: A | SVCS NV 037 | SERVICES | 1,960 | 0 | 06/24 | | | |
| CO#: A | DSGN 039 | DESIGN | 2,592 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|---------|---------|---------|-------------------|
| BUDGET LINE: HB-1104 | FMS #: 841 65E | RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1.02 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$167,880.32 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$40,239,521.66 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | 83-* | | | |
| COMMITMENT PLAN | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 83-* | 83- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 83-* | 83- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1104 | | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | DEVSCOPE 07/13 | 06/14 | |
| CO#: A | DSGN 022 | DESIGN | 1- | 0 | 06/22 | | | |
| CO#: A | DSGN TD 083 | DESIGN | 1- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 084 | SERVICES | 56- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 086 | SERVICES | 25- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------------|---------|-------------------|
| BUDGET LINE: HB-1114 | FMS #: 841 65N | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,104,000.06 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,020,649.94 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | 534 * | | | | 6,740 * | | | | (C) * | 2,104 * | |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|---------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | | | | | | | | | | | | 2,104 * | 2,104 * |
| ACTUAL (C) * | | | | | | | | | | | | 2,104 * | 2,104 * |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|--|--|--------|--------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1114 | HEMPSTEAD AVE BR/CIP 2231780 | | | | | | | | | | | DEVSCOPE | 06/16 06/19 |
| | SVCS NV 004 SERVICES | | | | | | | | 1,980 | 0 | 06/26 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | | | | | | 6,740 | 0 | 06/25 | | |
| | CONS HB 007 CONSTRUCTION | | | | | | | | 39,551 | 36,237 | 06/26 | | |
| | DSGN 013 DESIGN | | | | | | | | 1,770 | 0 | 06/22 | | |
| | DSGN 016 DESIGN | | | | | | | | 334 | 0 | 06/22 | | |

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|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------------|--|-------------------|
| BUDGET LINE: HB-1115 | FMS #: 841 65P | RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$.69 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$2,276,083.31 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | | | | | 7,019 * | | | | (C) * | | |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | |

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

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|-------------|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | | | | | | | | DEVSCOPE | 12/16 12/16 |
| | SVCS NV 002 SERVICES | | | | | | | | 2,039 | 0 | 06/25 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | 7,019 | 0 | 06/24 | | |
| | CONS HB 005 CONSTRUCTION | | | | | | | | 51,951 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/21 \$744,000.54 (CITY) \$32,206,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,900,634.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,927,513.29 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 723- | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|------|
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 723- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 723- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 723- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1120 | 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: A | CONS TR 010 CONSTRUCTION TRACKS AND RAILS | 723- | 0 | 06/22 | | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 10/21 | | | |
| 841 HBM1120B | 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 003 CONSTRUCTION | 33,708 | 0 | 06/26 | | | |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | 22,792 | 0 | 06/26 | | | |
| | SVCS 005 SERVICES | 4,014 | 0 | 06/26 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 15,820 | 0 | 06/26 | | | |
| | DSGN 007 DESIGN | 103 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: HB-1123 | | FMS #: 841 65U | | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$1.56 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$659,862.79 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$72,341,693.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | |
| ADOPTED (C) * | | | | | | | | 659- | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 659- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,458- |
| PLAN (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 HBX1123 | | BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 | | | | DEVSCOPE 07/10 | 06/11 | |
| CO#: A | CONS TR 013 | CONSTRUCTION TRACKS AND RAILS | 640- | 0 | 06/22 | | | |
| CO#: A | CONS TR 026 | CONSTRUCTION TRACKS AND RAILS | 19- | 0 | 06/22 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: HB-1127 | | FMS #: 841 65V | | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$956,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$381,298.81 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$1,107,706.91 (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | |
| ADOPTED (C) * | | | | 44,606 | | | | | | | | 50,149 | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1127 | | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | DEVSCOPE 11/15 | 03/16 | |
| | CONS HB 007 | CONSTRUCTION HIGHWAY BRIDGES | 42,806 | 0 | 06/24 | | | |
| | SVCS 009 | SERVICES | 1,800 | 0 | 06/24 | | | |
| | CNSP 021 | CONSTRUCTION SUPERVISION | 5,543 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|--|--|--|-------|-------|-------|----------------------------|
| BUDGET LINE: HB-1131 | FMS #: 841 65X | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$9,238,119.95 | (CITY) | | | | | | | | \$.76 (NON-CITY) |
| CONTRACT LIABILITY: | | \$35,446,904.72 | (CITY) | | | | | | | | \$64,140,239.76 (NON-CITY) |
| ITD EXPENDITURES: | | \$74,637,101.63 | (CITY) | | | | | | | | \$96,045,506.95 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | | | | FY 22 | FY 23 | FY 24 | FY 25 |
| | 2,317 | 122 | | | | | | 6,267 | 557 | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,267 | 6,267 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,267 | 6,267 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1131 | | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | | | |
| | CNSP GE 011 | CONSTRUCTION SUPERVISION GENERAL | 3,203 | 0 | 06/22 | | | |
| | CNSP 036 | CONSTRUCTION SUPERVISION | 557 | 0 | 06/23 | | | |
| | CONS 047 | CONSTRUCTION | 2,763 | 0 | 06/22 | | | |
| | CONS GE 057 | CONSTRUCTION GENERAL | 301 | 0 | 06/22 | | | |
| CO#: 07 IFSP | 610 | IFA CONSTRUCTION SUPERVIS | 1,100 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|--|--|--|-------|--------|-------|-------------------|
| BUDGET LINE: HB-1139 | FMS #: 841 66B | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,571,519.58 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$338,530.56 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,151,301.98 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | | | | FY 22 | FY 23 | FY 24 | FY 25 |
| | | 13,414 | | | | | | 2,654 | 11,839 | | |
| APPROPRIATIONS (N)* | | | 11,200 | | | | | | 11,200 | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,654 | 2,654 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,654 | 2,654 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBBA24180 | | East 183rd St over MNRR Har BIN 2241800 | | | | | | DEVSCOPE 07/17 09/17 |
| | CONS 001 | CONSTRUCTION | 7,000 | 11,200 | 06/23 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | 2,100 | 0 | 06/22 | | | |
| | CONS TR 005 | CONSTRUCTION TRACKS AND RAILS | 4,139 | 0 | 06/23 | | | |
| | SVCS 007 | SERVICES | 700 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|----------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| DSGN | 008 DESIGN | 554 | 0 | 06/22 | | | |
| CO#: 05 IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/22 | | | |

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/21 \$1,638,000.00 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,933,650.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,232,743.72 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|------------|------------|------------|------------|--------------------------|------------|------------|------------|
| ADOPTED (C) * | | | 59,512 | | (C) * | 924 | 63,211 | |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | |

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

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBQA24750 | METROPOLITAN AVE OVER CSX TRANSPORT | | | | DEVSCOPE | 04/16 | 09/16 |
| CONS | 003 CONSTRUCTION | 49,098 | 0 | 06/24 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 7,365 | 0 | 06/24 | | | |
| CONS TR | 005 CONSTRUCTION | 3,274 | 0 | 06/24 | | | |
| DSGN | 006 DESIGN | 624 | 0 | 06/23 | | | |
| SVCS | 008 SERVICES | 200 | 0 | 06/24 | | | |
| CONS TR | 009 CONSTRUCTION | 3,274 | 0 | 06/24 | | | |
| DSGN | 010 DESIGN | 300 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,531,413.83 (CITY) \$20,868,553.58 (NON-CITY)
 CONTRACT LIABILITY: \$15,826,366.06 (CITY) \$67,112,885.78 (NON-CITY)
 ITD EXPENDITURES: \$17,584,260.71 (CITY) \$19,396,240.63 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 10,435 | 650 | 4,758 | * |
| APPROPRIATIONS (N) * | * | 194 | * | * | 12,354 | 1,794 | 1,329 | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,435 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,435 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,354 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,354 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--|--|--|---------------------------|-------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1147 | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) | | | | | | | | DEVSCOPE | 02/15 04/17 |
| | CONS TR 011 CONSTRUCTION | | | | TRACKS AND RAILS | 250 | 0 | 06/23 | | |
| | CNSP SU 026 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 1,075 | 0 | 06/22 | | |
| | CONS HB 027 CONSTRUCTION | | | | HIGHWAY BRIDGES | 2,500 | 1,329 | 06/24 | | |
| | CONS 028 CONSTRUCTION | | | | | 9,533 | 0 | 06/26 | | |
| | SVCS NV 029 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 2,258 | 0 | 06/24 | | |
| | CONS 032 CONSTRUCTION | | | | | 8,110 | 12,354 | 06/22 | | |
| | SVCS 034 SERVICES | | | | | 1,250 | 0 | 06/22 | | |
| | CONS 035 CONSTRUCTION | | | | | 400 | 1,794 | 06/23 | | |
| CO#: 08 IFSP | 604 IFA CONSTRUCTION SUPERVIS | | | | | 1,500 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,349,890.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,889,609.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,529,277.83 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 301 | * | 3,176 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 301 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 301 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|---------------------------|---------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1148B | SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 | | | | | DEVSCOPE | 07/13 09/15 |
| CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 30,000 | 0 | 06/26 | | |
| CONS GE 004 | CONSTRUCTION | GENERAL | 0 | 67,365 | 06/26 | | |
| SITE AQ 008 | SITE | ACQUISITION | 1,150 | 0 | 06/24 | | |
| SVCS NV 009 | SERVICES | SPECIAL TECHNICAL INVESTI | 12,680 | 0 | 06/26 | | |
| DSGN 010 | DESIGN | | 301 | 0 | 06/22 | | |
| CONS GE 011 | CONSTRUCTION | GENERAL | 201,731 | 0 | 06/26 | | |
| DSGN 013 | DESIGN | | 2,026 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,638.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 14- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14- | 14- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14- | 14- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION | | | | | | |
| 841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 | | | | DEVSCOPE | 06/07 | 06/08 |
| CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI | 14- | 0 | 06/22 | | | |

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,392.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 40- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40- | 40- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40- | 40- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION | | | | | | |
| 841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 | | | | DEVSCOPE | 07/13 | 06/14 |
| CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI | 40- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 85- | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 85- | 85- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 85- | 85- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 | | | | DEVSCOPE | 07/13 | 06/14 |
| CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI | 6- | 0 | 06/22 | | | |
| CO#: A SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI | 79- | 0 | 06/22 | | | |

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/10 | 06/11 |
| CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 61- | 0 | 06/22 | | | |
| CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES | 1- | 0 | 06/22 | | | |
| CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES | 9- | 0 | 06/22 | | | |
| CO#: A CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES | 50- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: HB-1160 | FMS #: 841 66T | RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1.31 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$166,728.96 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$8,069,476.94 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | 165- | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1160 | | CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 | | | | DEVSCOPE 07/13 | 07/14 | |
| CO#: A | SVCS NV 019 | SERVICES | SPECIAL TECHNICAL INVESTI | 34- | 0 06/22 | | | |
| CO#: A | DSGN FD 026 | DESIGN | FINAL DESIGN | 108- | 0 06/22 | | | |
| CO#: A | SVCS NV 027 | SERVICES | SPECIAL TECHNICAL INVESTI | 23- | 0 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|--------|-------|-------|-------|--|--|----------------------------|
| BUDGET LINE: HB-1165 | FMS #: 841 66Y | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,655,051.14 | (CITY) | | | | | | | | \$77,219.86- (NON-CITY) |
| CONTRACT LIABILITY: | | \$16,679,061.23 | (CITY) | | | | | | | | \$43,525,379.34 (NON-CITY) |
| ITD EXPENDITURES: | | \$13,406,435.34 | (CITY) | | | | | | | | \$36,680,309.40 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | 10,185 | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,185 | 10,185 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,185 | 10,185 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 HBM1165 | | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | DEVSCOPE 12/11 | 03/13 | |
| | SVCS | 006 SERVICES | | 358 | 0 06/22 | | | |
| | CONS HB | 007 CONSTRUCTION | HIGHWAY BRIDGES | 8,618 | 0 06/22 | | | |
| | CONS TR | 017 CONSTRUCTION | TRACKS AND RAILS | 709 | 0 06/22 | | | |
| CO#: A | CNSP SU | 021 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 500 | 0 06/22 | | | |
| CO#: 07 | IFSP | 607 IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,094,999.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$595,490.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,076,216.33 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|--------|---|-------|---|-------|---|----------------------|-------|---|--------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | | | 27,200 | | | | | | (C)* | 3,708 | | 33,167 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,708 | 3,708 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,708 | 3,708 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--------|--|--|---|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 841 HBBA24181 | East 188th St over MNRR Har BIN 2241810 | | | | | | | | | | | | | | | | | DEVSCOPE 03/15 04/15 |
| | CONS 001 CONSTRUCTION | | | | | | | 27,200 | | | 0 | 06/23 | | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | | | | 3,000 | | | 0 | 06/22 | | | | | | |
| | CONS TR 005 CONSTRUCTION | | | | | | | 4,967 | | | 0 | 06/23 | | | | | | |
| | SVCS 007 SERVICES | | | | | | | 1,000 | | | 0 | 06/23 | | | | | | |
| | DSGN 008 DESIGN | | | | | | | 708 | | | 0 | 06/22 | | | | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | 650 | | | 0 | 06/22 | | | | | | |

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,969,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,731.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$767,439.62 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|--------|---|-------|---|-------|---|----------------------|-------|---|--------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | | | 31,193 | | | | | | (C)* | 1,756 | | 31,421 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,756 | 1,756 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,756 | 1,756 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--------|--|--|---|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 841 HBQA23176 | BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 | | | | | | | | | | | | | | | | | DEVSCOPE 05/16 10/16 |
| | SVCS 002 SERVICES | | | | | | | 961 | | | 0 | 06/23 | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | | 19,218 | | | 0 | 06/23 | | | | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | | | 2,883 | | | 0 | 06/23 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-----------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY_ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A | CONS 005 CONSTRUCTION | | | 8,359 | 0 | 06/23 | | |
| CO#: A | DSGN 006 DESIGN | | | 1,756 | 0 | 06/22 | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | 25 | 0 | 08/21 | | |

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$1.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | 47-* | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 47-* |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 47-* |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 47- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------------|------------------|--|------|------|-----------|-----------|-----------|
| AGY_ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1174 | W 38TH ST /AMTRAK 30 ST BRANCH | 2-24507-0 | | | | | | |
| CO#: A | CONS TR 020 CONSTRUCTION | TRACKS AND RAILS | | 47- | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 56- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1175 | W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 | TRUCKS AND RAILS | 56- | 0 | 06/22 | | | |
| CO#: A | CONS TR 017 CONSTRUCTION | | | | | | | |

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 5- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | 5- |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | 5- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1177 | W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 | TRUCKS AND RAILS | 5- | 0 | 06/22 | | | |
| CO#: A | CONS TR 701 CONSTRUCTION | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 56- | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1178 | W 48TH ST / AMTRAK | 2-24514-0 | | | | | | |
| CO#: A | CONS TR 701 CONSTRUCTION | TRACKS AND RAILS | 56- | 0 | 06/22 | | | |

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 56- | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1179 | W 42 ST/AMTRAK 30 ST BRANCH | 2-24521-0 | | | | | | |
| CO#: A | CONS TR 601 CONSTRUCTION | TRACKS AND RAILS | 56- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 10- | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |

| | | FY 2022 | | | | | | | | | | | | | |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 10- | 10- |
| FORCST (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 10- | 10- |
| ACTUAL (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1185 | WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D | | | | | |
| CO#: A | CONS TR 019 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/22 | | |

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 10- | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |

| | | FY 2022 | | | | | | | | | | | | | |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 10- | 10- |
| FORCST (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 10- | 10- |
| ACTUAL (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1186 | WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E | | | | | |
| CO#: A | CONS TR 015 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: HB-1187 | FMS #: 841 67Z | RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1.25 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$10,000.00 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$815,882.75 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10 - * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10 - * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1187 | CO#: A | WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F CONS TR 015 CONSTRUCTION | 10- | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: HB-1189 | FMS #: 841 68B | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$12,229,828.58 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$15,071,703.53 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$6,543,217.97 (CITY) | | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 775 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 775 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBC10YR20 | OTHR | BRIDGE 10 YEAR PLAN FY 2020 152 OTHER | 0 | 41,956 | 06/24 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBM1189 | | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | DEVSCOPE | 10/15 | 05/16 |
| | CONS HB 010 | CONSTRUCTION | 441 | 0 | 06/22 | | | |
| | CONS TR 020 | CONSTRUCTION | 423 | 0 | 06/23 | | | |
| | CONS HB 029 | CONSTRUCTION | 3,653 | 0 | 06/23 | | | |
| | CNSP SU 047 | CONSTRUCTION SUPERVISION | 300 | 0 | 06/22 | | | |
| | CNSP 049 | CONSTRUCTION SUPERVISION | 34 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----------------------------|------|------|-----------|-----------|-----------|
| AGY_ID_NO | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: A SVCS NV 053 SERVICES | 203 | 0 | 06/23 | | |
| IFDS 604 IFA DESIGN | 200 | 0 | 06/22 | | |

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/21 \$4,805,533.70 (CITY) \$1,165,000.00 (NON-CITY)

CONTRACT LIABILITY: \$56,868,449.94 (CITY) \$438,204.00 (NON-CITY)

ITD EXPENDITURES: \$11,511,571.54 (CITY) \$0.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 3,698 | 862 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | 1,165 | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,698 | 3,698 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,698 | 3,698 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,165 | 1,165 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,165 | 1,165 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-------|-------|-----------|-----------|----------------------|
| AGY_ID_NO | COST | COST | COMM_DATE | MILESTONE | START END |
| 841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 | | | | | DEVSCOPE 01/98 07/98 |
| CNSP 028 CONSTRUCTION SUPERVISION | 569 | 0 | 06/23 | | |
| SVCS 032 SERVICES | 293 | 0 | 06/23 | | |
| CNSP 033 CONSTRUCTION SUPERVISION | 1,200 | 0 | 06/22 | | |
| CONS HB 038 CONSTRUCTION HIGHWAY BRIDGES | 0 | 1,165 | 06/22 | | |
| CONS 040 CONSTRUCTION | 2,498 | 0 | 06/22 | | |
| CO#: 05 IFSP 604 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/22 | | |
| IFDS TD 605 IFA DESIGN TOTAL DESIGN | 300 | 0 | 10/21 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--|-----------------|------------|
| BUDGET LINE: HB-1201 | FMS #: 841 68L | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$3,007,886.71 | (CITY) | | | | | | | | | \$7,000.57 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$6,355,686.48 | (CITY) | | | | | | | | | \$18,671,203.67 | (NON-CITY) |
| ITD EXPENDITURES: | | \$35,722,759.95 | (CITY) | | | | | | | | | \$55,850,867.80 | (NON-CITY) |
| | | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | | | | |
| ADOPTED (C) * | 1,089 * | | | | | | | | | (C) * | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | 7 * | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1201 | | ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 | | | | DEVSCOPE | 02/12 | 06/12 |
| | CONS | 020 CONSTRUCTION | 0 | 7 | 06/23 | | | |
| | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|----------|-----------------|------------|
| BUDGET LINE: HB-1203 | FMS #: 841 68N | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$26,516,278.38 | (CITY) | | | | | | | | | \$25,000.72 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$13,364,876.31 | (CITY) | | | | | | | | | \$8,518,580.27 | (NON-CITY) |
| ITD EXPENDITURES: | | \$41,837,104.71 | (CITY) | | | | | | | | | \$54,792,880.01 | (NON-CITY) |
| | | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | | | | |
| ADOPTED (C) * | 18,692 * | | | | | | | | | (C) * | 14,425 * | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | 21 * | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 14,425 * | 14,425 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 14,425 * | 14,425 |
| ACTUAL (C) * | 2,100 * | * | * | * | * | * | * | * | * | * | * | * | * | 2,100 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1203 | | RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS | GE 041 CONSTRUCTION GENERAL | 35 | 0 | 06/22 | | | |
| | CONS | GE 042 CONSTRUCTION GENERAL | 4,987 | 0 | 06/22 | | | |
| | CNSP | 052 CONSTRUCTION SUPERVISION | 1,387 | 0 | 06/22 | | | |
| CO#: A | CONS | 067 CONSTRUCTION | 0 | 21 | 06/22 | | | |
| | CONS | 070 CONSTRUCTION | 3,900 | 0 | 06/22 | | | |
| | CONS | 073 CONSTRUCTION | 1,205 | 0 | 06/22 | | | |
| | CONS | 074 CONSTRUCTION | 19 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 075 CONSTRUCTION | 897 | 0 | 06/22 | | | |
| CO#: C | SVCS | 076 SERVICES | 450 | 0 | 06/22 | | | |
| | CONS | 077 CONSTRUCTION | 71 | 0 | 06/22 | | | |
| | CTGY | 078 CONTINGENCY | 7,000 | 0 | 06/22 | | | |
| | CONS | 079 CONSTRUCTION | 37 | 0 | 06/22 | | | |
| | CONS | 085 CONSTRUCTION | 224 | 0 | 06/22 | | | |
| | CONS GE | 086 CONSTRUCTION | 291 | 0 | 06/22 | | | |
| | CONS | 087 CONSTRUCTION | 18 | 0 | 06/22 | | | |
| CO#: 01 | CONS | 087 CONSTRUCTION | 436 | 0 | 06/22 | | | |
| | CONS | 088 CONSTRUCTION | 60 | 0 | 06/22 | | | |
| | CONS | 089 CONSTRUCTION | 408 | 0 | 06/22 | | | |
| CO#: 04 | IFDS | 607 IFA DESIGN | 400 | 0 | 06/22 | | | |
| CO#: 04 | IFSP | 608 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/22 | | | |

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$44,140,000.40 (CITY) \$21,572,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,482,538.60 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|--------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C)* | 28,666 | 361 | | | 44,140 | 61 | | |
| APPROPRIATIONS (N)* | 21,572 | | | | 21,572 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 44,140 | 44,140 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 44,140 | 44,140 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,572 | 21,572 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,572 | 21,572 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBK1205 | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | DEVSCOPE | 11/15 | 03/18 |
| | CONS GE | 002 CONSTRUCTION | 29,428 | 21,572 | 06/22 | | | |
| | CNSP SU | 008 CONSTRUCTION SUPERVISION | 6,600 | 0 | 06/22 | | | |
| | CONS TR | 009 CONSTRUCTION | 8,112 | 0 | 06/22 | | | |
| | CNSP SU | 024 CONSTRUCTION SUPERVISION | 61 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,060,999.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,114,685.44 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|--------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | 3,061 | * | | * | 3,000 | * | 23,168 | * | (C)* | | * | 3,061 | * | | * | 3,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 841 HBKA24315 | Foster Ave over BMT Subway BIN 2243150 | | | | | | | | | | DEVSCOPE 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | | | | | | 20,000 | 0 | 06/26 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | | | 3,000 | 0 | 06/25 | | | |
| | DSGN 003 DESIGN | | | | | | 3,061 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | | | | | 1,000 | 0 | 06/26 | | | |
| | CONS TR 005 CONSTRUCTION | | | | | TRACKS AND RAILS | 2,168 | 0 | 06/26 | | | |

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 2,279 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | | | | | | | DEVSCOPE 07/14 | 06/15 |
| CO#: A | CONS HB 006 CONSTRUCTION | | | | | HIGHWAY BRIDGES | 2,279 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|---------|---------|---------|------------|
| BUDGET LINE: HB-1221 | FMS #: 841 69D | RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1.52 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$905,487.48 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | 700 * | |
| COMMITMENT PLAN | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1221 | | E25TH STREET PEDESTRIAN BRIDGE OVER FDR | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS HB 003 | CONSTRUCTION | HIGHWAY BRIDGES | 6,877 | 0 | 06/26 | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,049 | 0 | 06/26 | | |
| | DSGN 008 | DESIGN | | 700 | 0 | 06/24 | | |
| | SVCS NV 009 | SERVICES | SPECIAL TECHNICAL INVESTI | 350 | 0 | 06/26 | | |
| | SITE AQ 010 | SITE | ACQUISITION | 1,000 | 0 | 06/26 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|---------|---------|---------|------------|
| BUDGET LINE: HB-2934 | FMS #: 841 69I | RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,149,000.21 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,900,521.72 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$195,316.58 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | 4,604 * | 45,443 * |
| COMMITMENT PLAN | | | | | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBMA22934 | | RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A | | | | DEVSCOPE | 09/17 | 08/18 |
| | SVCS 002 | SERVICES | | 1,422 | 0 | 06/25 | | |
| | CONS 003 | CONSTRUCTION | | 28,432 | 0 | 06/25 | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 4,265 | 0 | 06/24 | | |
| | CONS TR 005 | CONSTRUCTION | TRACKS AND RAILS | 15,589 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------|------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| DSGN 006 | DESIGN | | | | 1,868 | 0 | 06/23 | | |
| CONS TR 009 | CONSTRUCTION | TRACKS AND RAILS | | | 339 | 0 | 06/24 | | |

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$1,756,000.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$618,517.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$410,835.85 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 806 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------------|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA23038 | KANE ST/ 278I (BQE) BIN# 2230380 | | | | | | | DEVSCOPE | 04/17 06/17 |
| CONS 003 | CONSTRUCTION | | | | 13,428 | 0 | 06/26 | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | | | | 2,014 | 0 | 06/26 | | |
| SVCS 006 | SERVICES | | | | 671 | 0 | 06/26 | | |
| DSGN 007 | DESIGN | | | | 806 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$21,793,000.80 (CITY) \$65,288,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,921,232.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,437,854.75 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|--------|-------|-------|-------|--------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,550 | 11,390 | * | * |
| APPROPRIATIONS (N) * | 43,288 | 52,249 | * | * | * | 64,657 | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,550 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,550 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------------------|--|--|--|-------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1460 | WEST TREMONT AVENUE OVER METRO NORTH RR | BIN:2241460 | | | | | | | DEVSCOPE | 06/15 06/16 |
| | CONS 002 CONSTRUCTION | | | | | 1,963 | 31,405 | 06/23 | | |
| CO#: A | CONS 002 CONSTRUCTION | | | | | 0 | 20,844 | 06/23 | | |
| CO#: B | CONS 002 CONSTRUCTION | | | | | 0 | 5,888 | 06/23 | | |
| | CONS TR 003 CONSTRUCTION | TRACKS AND RAILS | | | | 7,647 | 0 | 06/23 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | | | 980 | 3,919 | 06/23 | | |
| CO#: A | CNSP 005 CONSTRUCTION SUPERVISION | | | | | 0 | 2,601 | 06/23 | | |
| | DSGN 013 DESIGN | | | | | 1,550 | 0 | 06/22 | | |
| | SVCS 016 SERVICES | | | | | 800 | 0 | 06/23 | | |
| | CTGY 023 CONTINGENCY | | | | | 0 | 36,768 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,294,128.25 (CITY) \$799,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,742,830.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 846 | 500 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | 799 | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 846 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 846 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 799 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 799 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | DEVSCOPE | 06/11 | 06/14 |
| | CONS 012 CONSTRUCTION | 0 | 799 | 06/22 | | | |
| | CONS HB 020 CONSTRUCTION | 846 | 0 | 06/22 | | | |
| | CNSP SU 024 CONSTRUCTION SUPERVISION | 500 | 0 | 06/23 | | | |

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,278,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,614,419.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,815.16 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|--------|-------|-------|-------|--------|
| ADOPTED (C) * | * | * | 1,258 | 41,952 | 302 | 2,763 | 1,750 | 41,952 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 302 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 302 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBKA24310 | Beverly Road over BMT Subway, Brighton BIN 2243100 | | | | DEVSCOPE | 08/17 | 09/17 |
| | CONS 001 CONSTRUCTION | 35,000 | 0 | 06/25 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 5,250 | 0 | 06/25 | | | |
| | DSGN 004 DESIGN | 302 | 0 | 06/22 | | | |
| | CONS TR 005 CONSTRUCTION | 1,702 | 0 | 06/25 | | | |
| | SVCS 007 SERVICES | 1,750 | 0 | 06/24 | | | |
| | DSGN 008 DESIGN | 2,263 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| DSGN | 009 DESIGN | 500 | 0 | 06/23 | | | |

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$159,000.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,462.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,746.61 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | 1,032* |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT AGY_ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBRA24982 | ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 | | | | DEVSCOPE | 06/21 | 09/21 |
| | CONS 003 CONSTRUCTION | 7,000 | 0 | 06/26 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/26 | | | |
| | SVCS 006 SERVICES | 350 | 0 | 06/25 | | | |
| | DSGN 008 DESIGN | 682 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,930,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$909,436.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$959,081.49 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|--------|-------|-------|-------|--------|-------|
| ADOPTED (C) * | * | * | * | * | (C) * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |
| | | | 58,684 | | 4,114 | | 60,000 | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,114 | 4,114 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,114 | 4,114 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 HBX156 | E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) | | | | | | | | DEVSCOPE | 03/16 09/16 |
| | CONS 003 CONSTRUCTION | | | | | 50,000 | 0 | 06/24 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 7,500 | 0 | 06/24 | | |
| | DSGN 010 DESIGN | | | | | 203 | 0 | 06/22 | | |
| | SVCS NV 011 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 2,500 | 0 | 06/24 | | |
| | DSGN 012 DESIGN | | | | | 3,613 | 0 | 06/22 | | |
| | DSGN 014 DESIGN | | | | | 298 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,179,571,818.56 (CITY) | \$373,697,222.91 (NON-CITY) | |
| CONTRACT LIABILITY: | \$677,392,504.44 (CITY) | \$288,321,741.12 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-------------|-----------|-----------------|-------------|-----------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 561,405 * | 729,826 * | 1,333,903 * | 1,447,840 | 437,488 * | 1,001,431 * | 856,031 * | 1,473,409 |
| NON-CITY (N) | 186,769 * | 111,972 * | 41,956 * | | 49,049 * | 196,047 * | 43,285 * | |

| | FY 2022 | | | | FY 2022 | | |
|-------|-----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 580 * | 580 * | 3,065 | | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 436,908 * | 422,687 * | 0 | | 49,049 * | 86,583 * | 0 |
| FY 22 | 437,488 * | 423,267 * | 3,065 | | 49,049 * | 86,583 * | 0 |