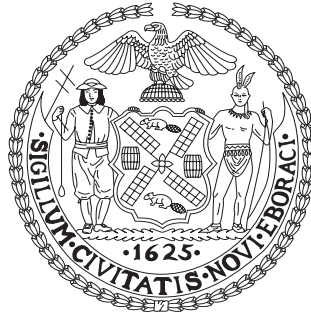


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2022

Volume 2

Bill de Blasio, Mayor

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

FY 2022 Adopted Capital Commitment Plan
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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: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 07/31/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,712,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		100	*		*	310	*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION														
806 FAC08	FIFTH AVENUE COMMITTEE														
	CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			240	0	06/24				
	CONS LN 014 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			70	0	06/24				
806 RWARREN	FAC - 573/551 Warren Street														
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			100	0	06/22				

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		52	*		*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
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 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase														
EQFN	001 EQUIPMENT AND FURNITURE									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: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RABRAHAM3	ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 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)*	*	*	*	*	*	250	*	*
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						
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	1,697	*	*
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						
806 METCOUNC	MET COUNCIL						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24		

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION	300	0	06/22			

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					600			
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
806 HANACORSR	Hanac Corona Senior Residence - New Construction CONS LN 004 CONSTRUCTION	600	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: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
 AVAILABLE BALANCE AS OF: 07/31/21 \$810,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		810	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUDDIS		HUD DISTRESSED HOUSING CONS LN 009 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	810	0	06/22			

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, 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: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		500	*		*	500	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 003 CONSTRUCTION						
			500	0	06/22			
806 NCEDAR		RBSC 48 Cedar St CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR 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: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 07/31/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBro CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 002 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE																		
AVAILABLE BALANCE AS OF: 07/31/21 \$811,000.00 (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)*		*		*	811	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 010 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	811	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: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION																		
AVAILABLE BALANCE AS OF: 07/31/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SRAMON		Ramon Velez Housing / Promesa - 453 East 151st St, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																		
AVAILABLE BALANCE AS OF: 07/31/21 \$2,879,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*	3,879	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV		MORRIS AVE APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		

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
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/24		

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/21	\$906,219.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$232,781.00	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)*	900	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	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: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (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												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
806 NMYRTLE		MYRTLE COMMONS CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/24		

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC
 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) *					250			
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
806 RANDE15		HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION						
			GENERAL	250	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: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, 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										COMMITMENT PLAN									
	(N)	*								(N)	*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000,000.00 (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)	*					2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*								(N)	*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION	2,000	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: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$594,341.00 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *		*	*	*	*	5,500	3,406	*	*
APPROPRIATIONS (N) *		*	*	*	*			*	*
						COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING							
CONS 005	CONSTRUCTION		5,500	0	06/22			
806 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing							
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 SOSIDE	SOUTHSIDE UNITED HDFC							
CONS LN 015	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		406	0	06/23			
CONS LN 016	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		2,000	0	06/23			

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

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
 AVAILABLE BALANCE AS OF: 07/31/21 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		202	*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK	Park House - Common Ground Community II HDFC CONS LN 003 CONSTRUCTION	202	0	06/23			

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$700,000.00 (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) *		700	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *			*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON	RYERSON TOWERS INC. CONS LN 004 CONSTRUCTION	100	0	06/22			
	CONS LN 005 CONSTRUCTION	600	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: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *							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		
806	NDOWLING HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39	ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION			800	0	06/24					

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 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	RABCE116 ASSOCIATION TO BENEFIT CHILDREN - CONS LN 003 CONSTRUCTION	318 E	116TH ST HDP LOAN FOR CONSTRUCTION			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: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (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) *						300		
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						
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN						
	CONS LN 003 CONSTRUCTION	300	0	06/23			

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
 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) *						250		
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						
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY						
	CONS LN 003 CONSTRUCTION	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: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 07/31/21 \$238,000.00 (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) *							238	
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
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION	238	0	06/24			

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED
 AVAILABLE BALANCE AS OF: 07/31/21 \$117,000.00 (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) *					117			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON Brighton House Improvements CONS LN 003 CONSTRUCTION	117	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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) *					(C) *	511		
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						
806 WEST143	West 143rd St HDFC CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	511	0	06/23		

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,900,000.00 (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) *	5,900		
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						
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION						
CONS	002 CONSTRUCTION	5,900	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP
 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												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
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$745,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					90	612	44	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/24		
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/22		
806 RJOE		Joint Ownership Entity - JOE						
		CONS 002 CONSTRUCTION		100	0	06/23		
		CONS 004 CONSTRUCTION		100	0	06/23		

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	END
806 W52REHAB	775-777 10th Avenue Rehab						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		
806 XSUBWIL	Williamsburg Cross Subsidy Fund						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/23		

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21	\$53,900,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,800,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$22,466,000.00	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	22,786	2,000	*	*	38,160	6,458	11,282	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,160
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,160
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIGHTON	Brighton House Improvements						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/22		
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 HIGHLAWN	HIGHLAWN TERRACE						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,221	0	06/22		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/22		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/22		
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 NAVY	Navy Yard Housing Development Corp.						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/24		

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MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NBACA	Brownsville Arts Center and Apartments								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,500	0	06/24			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,500	0	06/23			
806	NBDWYTRI	Broadway Triangle								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	3,750	0	06/22			
806	NBROWNHAB	Brownsville North and South - Open Door								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,300	0	06/22			
	CONS LN 003	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/22			
806	NBROWNS	FAC - Brownsville								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	550	0	06/22			
806	NBUSHALL	BUSHWICK ALLIANCE LLC								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NCOLORSBK	True Colors Brooklyn - Myrtle Avenue								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/22			
806	NDAIRY	EMPIRE STATE DAIRY								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	NDEKALB	1601 DEKALB								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NDKLBCOM	Dekalb Commons								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NGLENMORE	Glenmore Manor Apartments / Brownsville HUB								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NHART	Habitat for Humanity - 249 Hart Street, Brooklyn								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	375	0	06/22			
806	NLOGAN	LOGAN FOUNTAIN								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	500	0	06/24			
806	NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
	CONS LN 003	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	3,000	0	06/23			
806	NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE								
	CONS LN 001	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	600	0	06/22			
	CONS LN 002	CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION	400	0	06/24			

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	NMHANYENY	MHANY East New York Homeownership CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NROCHSUVD	Rochester Suydam CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NSTARHILL	SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 CONS LN 007 CONSTRUCTION	VERNON AVENUE, BKLYN HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	N3285FULT	3285 FULTON STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	PS90	PS 90 AFFORDABLE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/24			
806	RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/22			
806	RBEREAN	Berean Capital Improvement Phase I CONS LN 001 CONSTRUCTION	- 1481 St Marks Ave, BK HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806	RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806	RSAMBURT	SAM BURT HOUSES REHAB CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/22			
806	RTPTCLUST	RISEBORO TPT - REHAB CLUSTER CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750 350	0 0 0	06/22 06/22 06/22			
806	RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,329 828	0 0	06/22 06/22			
806	R50THST	FAC - 50th Street HDFC Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	R89CARLTN	89 CARLTON AVENUE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	0	06/22			
806	SBETHANY	Bethany Senior Homes CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	208	0	06/23			
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2	0	06/24			
		CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/22			
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806	YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/22			
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$38,879,730.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,297,270.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	17,748 *	*	*	*	21,602 *	7,731 *	9,147 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,602 *	21,602
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,602 *	21,602
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 NAAFEEV ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	829	0	06/22			
806 NHILLSIDE 37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 NMSHABAZZ Malcolm Shabazz Harlem Plaza CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 NNME111 HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT INC CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806 N51HILLSD 51 HILLSIDE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 QALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 004 CONSTRUCTION	2,900	0	06/22			
806 RANGELOU ANGELOU COURT ASSOCIATION HDFC CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806 RBDWYRIO BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RCASABE CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	900	0	06/24			
806 RCITICHIL Citileaf - Chiller CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	725	0	06/22			
806 RDOEE117 Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	878	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
806	REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	328	0	06/23			
806	REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	350	0	06/23			
806	RENCORE49	Encore 49 Residence CONS LN 001 CONSTRUCTION	170	0	06/23			
806	RESPLAN	ESPLANADE GARDENS CONS LN 008 CONSTRUCTION	100	0	06/22			
806	RFIND	FIND Aid for the Aging CONS LN 001 CONSTRUCTION	250	0	06/22			
806	RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 002 CONSTRUCTION	324	0	06/23			
806	RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION	1,185 1,500	0 0	06/22 06/22			
806	RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	447 250	0 0	06/24 06/24			
806	RJOEUP	JOE UPTOWN CONS LN 001 CONSTRUCTION	1,350	0	06/22			
806	RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	36	0	06/23			
806	RLESANCP	Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION	500	0	06/22			
806	RPS186	PS 186 Residence CONS LN 001 CONSTRUCTION	750	0	06/24			
806	RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	45	0	06/23			
806	RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 002 CONSTRUCTION	2,200	0	06/24			
806	R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	675	0	06/22			
806	R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 002 CONSTRUCTION	1,100	0	06/22			
806	R235W107	Goddard Riverside. 235 West 107th Street CONS LN 002 CONSTRUCTION	500	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
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/22			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/24			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/23			
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/22			
806 SPARAMNT	PARAMOUNT HOTEL SUPPORTIVE HSG - SAFE HAVEN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/22			
806 S161LEX	161 LEXINGTON CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,701	0	06/22			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			

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

AVAILABLE BALANCE AS OF: 07/31/21 \$16,509,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,658,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	3,910				4,159	4,700	7,650	
APPROPRIATIONS (N) *								

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,159
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,159
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/24			
806 NBEACHGR3	Beach Green Dunes III CONS LN 001 CONSTRUCTION	HDP LOAN FOR 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)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,549	0	06/22		
806	NGODIAN	Godian Fellowship Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	NNETZERO	Habitat Net Zero CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/22		
806	NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23		
806	RARVNOR	Arverne Apartment Restorations CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0	06/22		
806	RBIGSIX	BIG SIX TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24		
806	RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23		
806	RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500	0 0	06/23 06/22		
806	SANNEX	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24		
806	SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 500	0 0	06/24 06/24		
806	SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/24		
806	SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 750	0 0	06/23 06/23		
806	SSUTPHIN	SUTPHIN SENIOR HOUSING AND CLINIC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	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: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,000.00 (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) *	400				400			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCASTLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/22		

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$29,994,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,648,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	11,945				16,374	2,070	11,550	
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	15,374	16,374
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	15,374	16,374
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 ANDREWSS	Andrews Avenue South Senior Residence - VOA	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 BROOKAVE	La Central Management - Bronxchester RFP	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,001	0	06/22		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NBELMCLT	Belmont CLT Housing							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/22			
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/22			
806	NBETANCES	Betances VI Family Apartments							
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	07/21			
806	NBONDELL	1340 BLONDELL AVENUE							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/24			
806	NFISCHER	WSFSSH. The Fischer Park							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806	NMHEIGHTS	MORRISANIA/MORRIS HEIGHTS NCP							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,125	0	06/22			
806	NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX							
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806	NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site							
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/22			
806	NSTEVECOM	Stevenson Commons							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/22			
806	RCARNES	Carnes McKinney Apartments, Inc.							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806	RCOUNCOUR	Concourse Village Rehabilitation							
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/22			
806	RMBSCC	Mid-Bronx Senior Citizens Council Facade							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/24			
806	RNAICA	NAICA - Prospect/Westchester Restoration							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/23			
806	SBGE142	Breaking Ground II - 445 East 142nd Street, Bx							
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806	SCELINA	Casa Celina							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	SEAGLE	HOGAR EAGLE GARDENS							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	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
806 S1000WEST	Doe Fund - 1000 Westchester Ave CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,800	0	06/24		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		

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

AVAILABLE BALANCE AS OF: 07/31/21	\$440.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,962,560.00 (CITY)	\$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	1,650	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	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: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	250 *	909 *	765 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	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
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/24		
806 RAB2	SURFGATE HDFC - ABRAHAM II						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	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: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (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) *										500							
APPROPRIATIONS (N) *																	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
806 KSELFHELP CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS 002 CONSTRUCTION												500	0	06/22		

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 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																
806 NMYRTLE CONS LN	MYRTLE COMMONS 005 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: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$65,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,491.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,424.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RBKGARDEN		BROOKLYN GARDENS CONS LN 008 CONSTRUCTION	65	0	06/22			

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 LOWINC		Low Income Rental Program CONS LN 047 CONSTRUCTION	600	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: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 07/31/21 \$238,000.00 (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) *							238	
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						
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting						
	CONS LN 005 CONSTRUCTION	238	0	06/24			

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)
 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) *					250			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 005 CONSTRUCTION	250	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$12,594,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,700,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	2,000				8,568	3,500	526	
APPROPRIATIONS (N)*								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,568	8,568
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,568	8,568
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 006 CONSTRUCTION	1,000	0	06/22			
806 MERCY	CONS LN	Mercy Home - 485-87 4th Avenue, Brooklyn 005 CONSTRUCTION	500	0	06/23			
806 NBDWYTRI	CONS LN	Broadway Triangle 001 CONSTRUCTION	783	0	06/22			
806 NBROWNHAB	CONS LN	Brownsville North and South - Open Door 002 CONSTRUCTION	285	0	06/22			
806 NDKLBCOM	CONS LN	Dekalb Commons 001 CONSTRUCTION	500	0	06/22			
806 NGLENMORE	CONS LN	Glenmore Manor Apartments / Brownsville HUB 001 CONSTRUCTION	1,000	0	06/22			
806 NHABPASS	CONS LN	Passive House - Habitat for Humanity NYC 002 CONSTRUCTION	1,000	0	06/22			
806 NLINGROVE	CONS LN	Linden Grove 002 CONSTRUCTION	500	0	06/22			
806 NLORETO	CONS LN	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 001 CONSTRUCTION	526	0	06/24			
806 NLOVE	CONS LN	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC 001 CONSTRUCTION	1,500	0	06/23			
806 NVERNON	CONS LN	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN 006 CONSTRUCTION	1,000	0	06/22			
806 NWASHTEMP	CONS LN	Washington Temple Church of God in Christ 001 CONSTRUCTION	500	0	06/23			

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
806 NWKVILLPL	Weeksville Place CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NWOODHULL	Comunilife. Woodhull Phase II - Throop CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 N1510BDWY	1510 Broadway - MWBE Site C CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 N197ROEBL	197 Roebbling Street - Los Sures Healthcare & Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SBETHANY	Bethany Senior Homes CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 SICL50NEV	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

BUDGET LINE: HD-K082		FMS #: 806 329	AUTO / OTHER PURCHASES					
AVAILABLE BALANCE AS OF: 07/31/21			\$1,431.17	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$248,568.83	(CITY)		\$.00	(NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24
ADOPTED	(C) *	*	*	*	*	2 *	*	*
APPROPRIATIONS	(N) *	*	*	*	COMMITMENT PLAN	*	*	*
					(N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HPDMMOBILE	HPD Mobile Outreach Unit EQVH 003 EQUIPMENT - VEHICLES		2	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,481,156.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,139,922.91 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	4,575				6,531		950	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,531
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,531
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/22		
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/22		
806 HIGHLAWN		HIGHLAWN TERRACE						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	908	0	06/22		
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/22		
806 RCADMAN		Cadman Towers						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 RDEANST		REHAB ON DEAN ST - URBAN STRATEGIES						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/24		
806 RSAMBURT		SAM BURT HOUSES REHAB						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	0	06/22		
806 RWGTOWERS		Williams and Georgia Towers HDFC						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 RYERSON		RYERSON TOWERS INC.						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	828	0	06/22		
806 R89CARLTN		89 CARLTON AVENUE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 TERMINAL		161 SOUTH ELLIOT PLACE, BKLYN NY						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	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
806 TERMINAL2 CONS LN 008	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/22			
806 YWCABK CONS LN 005	YWCA of Brooklyn - 30 Third Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 600	0	06/22			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,400,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,000				450	550	1,000	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV CONS LN 003	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/22			
806 NHCCIHRLM CONS LN 001 CONS LN 002	HCCI CENTRAL HARLEM CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/22 06/22			
806 NHILLSIDE CONS LN 002 CONS LN 003	37 Hillside Avenue, Inwood, Manhattan CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/23 06/23			
806 NMSHABAZZ CONS LN 001	Malcolm Shabazz Harlem Plaza CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24			
806 R2017THAV CONS LN 001	201-07 7th Ave - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/22			
806 SFREEDOM CONS LN 001	Freedom Village by Barrier Free Living Inc CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/24			
806 SVIRGIN CONS LN 002	Acacia. 128 East 112th Street - Virginia House CONSTRUCTION	250	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
806 SW108 CONS	WEST 108TH STREET APARTMENTS 001 CONSTRUCTION	250	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/21 \$6,198,400.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,125,600.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	1,798				4,048	650	1,500	
APPROPRIATIONS (N) *					COMMITMENT PLAN			

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,048	4,048
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,048	4,048
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 RANGELOU CONS LN 001	ANGELOU COURT ASSOCIATION HDFC CONSTRUCTION	340	0	06/22			
806 RBDWYRIO CONS LN 001	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY HDP LOAN FOR CONSTRUCTION	50	0	06/24			
806 RBEND CONS LN 010	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN HDP LOAN FOR CONSTRUCTION	250	0	06/22			
806 RCASABE CONS LN 001 CONS LN 003	CASABE HOUSES SENIOR HOUSING CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/24 06/24			
806 RDOEE117 CONS LN 001	Renovation of 223 East 117th Street - Doe Fund CONSTRUCTION	150	0	06/23			
806 REAST23 CONS LN 001	141 East 23rd street HDFC - Senior - Met Council HDP LOAN FOR CONSTRUCTION	150	0	06/23			
806 REAST61 CONS LN 001	351 East 61st Street HDFC - Met Council HDP LOAN FOR CONSTRUCTION	150	0	06/23			
806 RESPLAN CONS LN 009	ESPLANADE GARDENS HDP LOAN FOR CONSTRUCTION	408	0	06/22			
806 RFOUND CONS LN 001	Foundation House East Renovation Project by Harlem United HDP LOAN FOR CONSTRUCTION	200	0	06/23			

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
806 RFRIEDMAN CONS LN 002	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 RINDE CONS 002	Independence House - 176 West 94th Street CONSTRUCTION		250	0	06/22		
806 RVILLEAST CONS LN 005	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 RWESTBETH CONS LN 001	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 R150TH CONS LN 003	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,400	0	06/22		
806 R171LEX CONS LN 001	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/24		
806 R235W107 CONS LN 001	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/22		
806 R334E92 CONS LN 001	334 East 92 Senior Housing Renovation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		

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

AVAILABLE BALANCE AS OF: 07/31/21	\$500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)*	500	*	*
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
806 QPARTNER CONS 002	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONSTRUCTION		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: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 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												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 QALIFORN CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,201,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	1,900				5,801	2,400	1,000	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,801
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,801
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 NELMCOR CONS LN 001	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. HDP LOAN FOR CONSTRUCTION	5,401	0	06/22			
806 NNETZERO CONS LN 002	Habitat Net Zero HDP LOAN FOR CONSTRUCTION	400	0	06/22			
806 NTWF CONS LN 001	Thomas White Jr Foundation Affordable Housing HDP LOAN FOR CONSTRUCTION	400	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
806 SCATH CONS	Catherine Sheridan II - 23-11 31st Road 001 CONSTRUCTION	1,000	0	06/23			
806 SDLACB67 CONS LN 002	DLAC Beach 67 CONSTRUCTION	500	0	06/24	HDP LOAN FOR CONSTRUCTION		
806 SINDIA CONS LN 001	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONSTRUCTION	500	0	06/24	HDP LOAN FOR CONSTRUCTION		
806 SOCEAN CONS LN 003	OCEAN BAY SENIOR HOUSING AND RETAIL CONSTRUCTION	500	0	06/23	HDP LOAN FOR CONSTRUCTION		
806 TSINY89AV CONS LN 001	TSINY - 89th Avenue Suuportive Housing CONSTRUCTION	500	0	06/23	HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,400,000.00 (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)*	*	1,400	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPELHAM CONS LN 004	1600 PELHAM PARKWAY SOUTH, BRONX, NY CONSTRUCTION	1,400	0	06/24	HDP LOAN FOR CONSTRUCTION		

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

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY					50	0	06/23			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/21 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						120		
APPROPRIATIONS (N) *								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RFINLAY	1201 FINALLY AVE., BRONX, NY 10456					120	0	06/23			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 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												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds CONS LN 003 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$750,000.00 (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	
APPROPRIATIONS (N) *								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION	750	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: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC
 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)*	*	*	*	*	250	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION	250	0	06/24			
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION	250	0	06/22			

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (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												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
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 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: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY
 AVAILABLE BALANCE AS OF: 07/31/21 \$750,000.00 (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) *					750			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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
AGY ID NO	DESCRIPTION										
806 XMTHOPE CONS	Mount Hope Housing Company 002 CONSTRUCTION	- 1761 Walton Avenue				750	0	06/22			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (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) *					300			
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										
806 BVIEW CONS LN 007 CONSTRUCTION	WASHINGTON BRIDGE VIEW HDP LOAN FOR CONSTRUCTION					300	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: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 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) *					(C) *	500		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
 AVAILABLE BALANCE AS OF: 07/31/21 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					(C) *		52	
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						
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
 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) *	*	*	*	*	*	1,000	*	*
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
806 PROMWEST		Promesa - 915 Westchester Avenue CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,300,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	4,800	*	*	*	4,400	1,000	3,900	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	500	*	*	*	*	*	*	*	*	*	*	*	4,400
FORCST (C) *	500	*	*	*	*	*	*	*	*	*	*	*	4,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS		Andrews Avenue South Senior Residence - VOA CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NBELMCLT		Belmont CLT Housing CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	650	0	06/22		
806 NBETANCES		Betances VI Family Apartments CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	07/21		

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	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	500	0	06/24			
806	NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc CONS LN 001 CONSTRUCTION	500	0	06/22			
806	NOGDEN	1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	750	0	06/24			
806	NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 001 CONSTRUCTION	500	0	06/24			
806	NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 003 CONSTRUCTION	650	0	06/24			
806	NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site CONS LN 004 CONSTRUCTION	500	0	06/22			
806	NSTARHILL	SUS. Starhill CONS LN 001 CONSTRUCTION	500	0	06/24			
806	NSTEVECOM	Stevenson Commons CONS LN 003 CONSTRUCTION	1,000	0	06/22			
806	NWESTQ	Westchester Square Development CONS LN 001 CONSTRUCTION	500	0	06/23			
806	N3118WEB	3118 WEBSTER AVENUE CONS LN 001 CONSTRUCTION	500	0	06/24			
806	SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	250	0	06/22			
806	SEAGLE	HOGAR EAGLE GARDENS CONS LN 003 CONSTRUCTION	500	0	06/23			
806	SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	500	0	06/24			
806	XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 003 CONSTRUCTION	500	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,540,199.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,126,272.34 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	800 *	*	*	*	48 *	1,715 *	800 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *
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 RDONA	COMUNILIFE 315 EAST 148TH STREET						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24		
806 RGREENDF	Green Development Fund - Window Installation, Borowide						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/23		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/22		
806 ROUBHSG	OUB HOUSING COMPANY INC.						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RSOLTHERM	Bronx Solar Thermal Pilot Program						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	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: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/21 \$107,195,579.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,678,301.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,529,012.03 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	41,875 *	36,021 *	28,780 *	63,386 *	(C) *	89,762 *	36,021 *	28,780 *	63,386 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	21,851 *	*	*	*	*	*	67,911 *	89,762
FORCST (C) *	*	*	*	*	*	21,851 *	*	*	*	*	*	67,911 *	89,762
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	935	0	06/22			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	745	0	06/22			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	21,851	0	12/21			
	CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,620	0	06/22			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	53,611	0	06/22			
	CTGY 002	CONTINGENCY	50,000	0	06/22			
	IFDS 600	IFA DESIGN	1,500	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,021	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	28,780	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	63,386	0	06/25			
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	64,576	0	06/26			
806 ANCP27		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,803	0	06/27			
806 ANCP28		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,435	0	06/28			

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
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	54,132	0	06/29			
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	55,897	0	06/30			
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	57,733	0	06/31			

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

AVAILABLE BALANCE AS OF: 07/31/21 \$283,616,019.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,130,740.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$519,909,428.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	276,347	224,564	229,255	103,572	(C) *	232,914	224,564	229,860	103,572
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					FY 22	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	9,000	*	18,786	*	*	*	*	*	*	*	205,128	232,914
FORCST (C) *	*	9,000	*	18,786	*	*	*	*	*	*	*	205,128	232,914
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
CONS	002 CONSTRUCTION	2,289	0	06/22			
CONS	004 CONSTRUCTION	4,500	0	08/21			
CONS	006 CONSTRUCTION	11,436	0	10/21			
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23						
CONS	002 CONSTRUCTION	22,902	0	06/23			
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
CONS	002 CONSTRUCTION	27,754	0	06/24			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25						
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,572	0	06/25			
806 ELLA26	Extremely Low & Low Income - ELLA FY26						
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,570	0	06/26			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22						
CONS	002 CONSTRUCTION	57,987	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
806	LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23			
806	LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806	MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	56,440	0	06/22			
806	MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	56,751	0	06/23			
806	MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806	MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	30,425	0	06/22			
806	MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23			
806	MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24			
806	OURSPACE CONS	our space program LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,500	0	08/21			
	CONS	LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,700	0	10/21			
	CONS	LN 052 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,650	0	10/21			
806	PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806	PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23			
806	PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-5		FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 07/31/21		\$34,933,270.04	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,639,210.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$89,044,539.96	(CITY)								\$5,266,224.00	(NON-CITY)
ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *			FY 22 *	FY 23 *	FY 24 *	FY 25 *	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP22		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,342	0	06/22			
	IFDS 600	IFA DESIGN	500	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 MPLP23		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	0	06/23			
806 MPLP24		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,302	0	06/24			
806 MPLP25		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25			
806 MPLP26		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26			
806 MPLP27		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27			
806 MPLP28		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28			
806 MPLP29		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,771	0	06/29			
806 MPLP30		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,442	0	06/30			
806 MPLP31		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,140	0	06/31			

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

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/21				\$56,334,815.38		(CITY)														\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,184,814.00		(CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$52,715,291.62		(CITY)																\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 * 33,911 *		FY 23 * 14,486 *		FY 24 * *		FY 25 * *		(C) * 29,437 *		FY 23 * 14,486 *		FY 24 * *		FY 25 * *							
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) *			4,969 *			6,746 *						17,722 *	29,437 *		
ACTUAL (C) *			4,969 *			6,746 *						17,708 *	29,423 *		
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN21		HPD GREEN PROGRAMS - FY21						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,647	0	12/21		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,463	0	12/21		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,636	0	12/21		
806 GREEN22		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,722	0	06/22		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,331	0	09/21		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,638	0	09/21		
	IFDS 600	IFA DESIGN		1,000	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 GREEN23		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,486	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: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,159,998.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,476,487.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$407,856,190.95 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,316	5,520	5,631	5,743	(C)*	5,412	5,520	5,631	5,743
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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,412	5,412
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 7AVC22	7A Financial Assistance Program - FY22										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,412	0	06/22			
	IFDS 600 IFA DESIGN					500	0	06/22			
	IFOT 601 IFA OTHER TECHNICAL SERVI					500	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS					500	0	06/22			
806 7AVC23	7A Financial Assistance Program - FY23										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,520	0	06/23			
806 7AVC24	7A Financial Assistance Program - FY24										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,631	0	06/24			
806 7AVC25	7A Financial Assistance Program - FY25										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,743	0	06/25			
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,921	0	06/26			
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,105	0	06/27			
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,349	0	06/28			
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,603	0	06/29			
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,867	0	06/30			
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	7,142	0	06/31			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10												FMS #: 806 200		LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/21												\$94,598,554.50		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:												\$7,387,754.97		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$340,954,621.53		(CITY)												\$.00		(NON-CITY)	
ADOPTED (C) *												FY 22 * 34,595 *		FY 23 * 117,286 *		FY 24 * 149,239 *		FY 25 * 140,108 *		(C) *		FY 22 * 68,828 *		FY 23 * 117,286 *		FY 24 * 149,239 *		FY 25 * 125,108 *	
APPROPRIATIONS (N) *												*		*		*		*		COMMITMENT PLAN (N) *		*		*		*			

												FY 2022																									
PLAN (C) *												JULY 13-*		AUG *		SEPT *		OCT 7,300 *		NOV *		DEC *		JAN 242 *		FEB *		MARCH *		APRIL *		MAY *		JUNE 61,299 *		FY 22 68,828	
FORCST (C) *																		7,300 *						242 *										76,299 *		83,841	
ACTUAL (C) *												13-*																								13-	
PLAN (N) *																																					
FORCST (N) *																																					
ACTUAL (N) *																																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC	CO#: 1D CONS	LIHTC Year 15 Preservation Program 016 CONSTRUCTION	13-	0	07/21			
806 LIHTC21	CONS LN 003	LIHTC Year 15 Preservation Program 003 CONSTRUCTION	242	0	01/22			
806 LIHTC22	CONS LN 001	LIHTC Year 15 Preservation Program 001 CONSTRUCTION	21,999	0	06/22			
	CONS LN 003	CONSTRUCTION	7,300	0	10/21			
	IFDS 600	IFA DESIGN	1,000	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/22			
806 LIHTC23	CONS LN 001	LIHTC Year 15 Preservation Program 001 CONSTRUCTION	77,259	0	06/23			
806 LIHTC24	CONS LN 001	LIHTC Year 15 Preservation Program 001 CONSTRUCTION	108,470	0	06/24			
806 LIHTC25	CONS LN 001	LIHTC Year 15 Preservation Program 001 CONSTRUCTION	97,419	0	06/25			
806 LIHTC26	CONS LN 001	Low Income Housing Tax Credit Year 15 Program - FY26 CONSTRUCTION	113,824	0	06/26			
806 LIHTC27	CONS LN 001	Low Income Housing Tax Credit Year 15 Program - FY27 CONSTRUCTION	48,205	0	06/27			
806 LIHTC28	CONS LN 001	Low Income Housing Tax Credit Year 15 Program - FY28 CONSTRUCTION	50,133	0	06/28			
806 LIHTC29	CONS LN 001	Low Income Housing Tax Credit Year 15 Program - FY29 CONSTRUCTION	52,139	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	END
806 LIHTC30	LIHTC Year 15 Preservation Program FY30						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,225	0	06/30			
806 LIHTC31	LIHTC Year 15 Preservation Program FY31						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,394	0	06/31			
806 MFPRES	Multi-Family Preservation						
CONS 009	CONSTRUCTION	39,300	0	06/22			
CONS 011	CONSTRUCTION	40,027	0	06/23			
CONS 013	CONSTRUCTION	40,769	0	06/24			
CONS LN 023	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	27,689	0	06/25			
CONS LN 024	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	27,690	0	06/26			

BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS				
AVAILABLE BALANCE AS OF: 07/31/21		\$8,279,051.87	(CITY)		\$.45 (NON-CITY)			
CONTRACT LIABILITY:		\$3,368.00	(CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$166,654,307.75	(CITY)		\$4,711,192.55 (NON-CITY)			
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *					607 *	552 *	563 *	574 *
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	66 *	*	*	*	*	*	541 *	607 *
FORCST (C) *	*	*	*	*	*	66 *	*	*	*	*	*	541 *	607 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1D	SITE DE 037 SITE DEMOLITION	66	0	12/21			
	SITE DE 041 SITE DEMOLITION	541	0	06/22			
	SITE DE 042 SITE DEMOLITION	552	0	06/23			
	SITE DE 044 SITE DEMOLITION	563	0	06/24			
	SITE DE 045 SITE DEMOLITION	574	0	06/25			
	SITE DE 051 SITE DEMOLITION	593	0	06/26			
	SITE DE 052 SITE DEMOLITION	610	0	06/27			
	SITE DE 059 SITE DEMOLITION	634	0	06/28			
	SITE DE 060 SITE DEMOLITION	660	0	06/29			
	SITE DE 063 SITE DEMOLITION	1,000	0	06/30			
	SITE DE 064 SITE DEMOLITION	1,000	0	06/31			
	IFDS 604 IFA DESIGN	300	0	06/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	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: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE
 AVAILABLE BALANCE AS OF: 07/31/21 \$34,262,831.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$365,752.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,976,218.97 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25		
ADOPTED (C) *	*	*	*	*	9,686	*	10,521	10,480	10,820	11,167
APPROPRIATIONS (N) *	*	*	*	*						

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	123	*	*	*	*	*	*	*	*	10,398	10,521
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,521	10,521
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
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN	ED 045 EQUIPMENT AND FURNITURE	10,023	0	06/22			
	EQFN	ED 046 EQUIPMENT AND FURNITURE	10,480	0	06/23			
	EQFN	ED 048 EQUIPMENT AND FURNITURE	10,820	0	06/24			
	EQFN	ED 049 EQUIPMENT AND FURNITURE	11,167	0	06/25			
	EQFN	ED 050 EQUIPMENT AND FURNITURE	11,601	0	06/26			
	EQFN	ED 051 EQUIPMENT AND FURNITURE	12,049	0	06/27			
	EQFN	ED 052 EQUIPMENT AND FURNITURE	12,531	0	06/28			
	EQFN	ED 053 EQUIPMENT AND FURNITURE	13,032	0	06/29			
	EQFN	ED 054 EQUIPMENT AND FURNITURE	13,553	0	06/30			
	EQFN	ED 055 EQUIPMENT AND FURNITURE	14,095	0	06/31			
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN	004 EQUIPMENT AND FURNITURE	375	0	06/22			
806	TS-ARC1	TSD FY09 HPDINFO architecture modernization						
	EQFN	011 EQUIPMENT AND FURNITURE	7	0	10/21			
	EQFN	012 EQUIPMENT AND FURNITURE	113	0	10/21			
	EQFN	013 EQUIPMENT AND FURNITURE	3	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: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,408,904.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,253.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,962,711.87 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	500	500	500	1,620
APPROPRIATIONS (N) *	*	*	*	*				
	COMMITMENT PLAN							

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806	HMSAREA	HMS AREA OFFICES RENOVATION							CON	07/07 06/08
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/22		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/23		
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,863	0	06/29		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,938	0	06/30		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			2,015	0	06/31		

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	3,927	0	12/21			
CO#: 1A	CONS	009 CONSTRUCTION	29-	0	08/21			
CO#: 1A	CONS	012 CONSTRUCTION	55-	0	08/21			
806	8ALC22	Article 8A Loan Program - FY22						
	CONS	001 CONSTRUCTION	28,690	0	06/22			
	CONS	002 CONSTRUCTION	3,210	0	09/21			
	IFDS	600 IFA DESIGN	1,500	0	06/22			
	IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
806	8ALC23	Article 8A Loan Program - FY23						
	CONS	001 CONSTRUCTION	20,588	0	06/23			
806	8ALC24	Article 8A Loan Program - FY24						
	CONS	001 CONSTRUCTION	17,838	0	06/24			
806	8ALC25	Article 8A Loan Program - FY25						
	CONS	001 CONSTRUCTION	48,088	0	06/25			
806	8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806	8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806	8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806	8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			
806	8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806	8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			

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

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB
 AVAILABLE BALANCE AS OF: 07/31/21 \$242,665,667.50 (CITY) \$16,068,484.04 (NON-CITY)
 CONTRACT LIABILITY: \$87,569.00 (CITY) \$10,625,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,073,646,649.50 (CITY) \$374,354,428.96 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	45,000	*		*		*		*	(C) *	45,000	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N) *		*		*		*		*	(N) *		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																	
AVAILABLE BALANCE AS OF: 07/31/21 \$260,189,169.59 (CITY) \$92,680,637.63 (NON-CITY)																	
CONTRACT LIABILITY: \$14,216,141.00 (CITY) \$92,680,637.63 (NON-CITY)																	
ITD EXPENDITURES: \$918,271,417.41 (CITY) \$92,680,637.63 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	68,581	*	153,985	*	162,236	*	211,172	*	(C) *	154,381	*	148,985	*	162,236	*	191,262	*
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) *	*	11,852	*	28,072	*	*	*	*	*	*	*	114,457	*	154,381	*	*	*
FORCST (C) *	11,852	*	28,072	*	*	*	*	*	*	*	*	139,457	*	179,381	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HDC-HPD	HDC - HPD						
	CONS	037 CONSTRUCTION	11,852	0	08/21			
806	MFPRES	Multi-Family Preservation						
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,619	0	06/25		
	CONS LN	019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,622	0	06/26		
806	PLP22	Participation Loan Program FY22						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90,211	0	06/22		
	CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,710	0	09/21		
	CONS LN	004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,362	0	09/21		
	IFDS	600 IFA DESIGN		1,000	0	06/22		
	IFOT	601 IFA OTHER TECHNICAL SERVI		3,000	0	06/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
806	PLP23	Participation Loan Program FY23						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	124,254	0	06/23		
806	PLP24	Participation Loan Program FY24						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,010	0	06/24		
806	PLP25	Participation Loan Program FY25						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,643	0	06/25		
806	PLP26	Participation Loan Program FY26						
	CONS	001 CONSTRUCTION		200,787	0	06/26		
806	PLP27	Participation Loan Program FY27						
	CONS	001 CONSTRUCTION		100,065	0	06/27		
806	PLP28	Participation Loan Program FY28						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	106,188	0	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
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	109,435	0	06/29		
806 PLP30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	116,425	0	06/30		
806 PLP31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	133,680	0	06/31		

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

AVAILABLE BALANCE AS OF: 07/31/21 \$24,677,154.18 (CITY) \$26,494,419.00 (NON-CITY)

CONTRACT LIABILITY: \$120,831.00 (CITY) \$26,494,419.00 (NON-CITY)

ITD EXPENDITURES: \$72,252,237.82 (CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	998	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	58	73	154	*	*	*	*	*	*	*	*	713	998
FORCST (C)*	59	73	154	*	*	*	*	*	*	*	*	713	999
ACTUAL (C)*	58	*	*	*	*	*	*	*	*	*	*	*	58
PLAN (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 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
SVCS	006 SERVICES	485	0	06/22			
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228	0	06/22		
806 HOMEFIX22	HomeFix Program						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	07/21		
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73	0	08/21		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	96	0	09/21		
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-153	FMS #: 806 267	EDGEMERE, ASSOC. COSTS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/21		\$1,051,073.35	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,556,062.33	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$37,388,337.91	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *				FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *								25 *	26 *		
COMMITMENT PLAN											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	25 *	*	*	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	26 *	*	*	*	*	*	*	*	*	*	*	*	26
ACTUAL (C) *	25 *	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (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 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
		SITE AQ 104 SITE	25	0	07/21			
850 HD-153C2		EDGEMERE (PHASE C2)						
		CNSP SU 502 CONSTRUCTION SUPERVISION	26	0	06/23			

BUDGET LINE: HD-157	FMS #: 806 271	ASSOCIATED COSTS - OTHER SITES									
AVAILABLE BALANCE AS OF: 07/31/21		\$11,147,369.20	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,093,787.11	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$36,008,295.44	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *				FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *								510 *	500 *	500 *	10,157 *
COMMITMENT PLAN											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC		Associated Costs - CBX						
		OTHR 022 OTHER	500	0	06/22			
		OTHR 023 OTHER	500	0	06/23			
		OTHR 025 OTHER	500	0	06/24			
		OTHR 026 OTHER	10,157	0	06/25			
		OTHR 027 OTHER	10,472	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 028 OTHER				10,797	0	06/27		
	OTHR 029 OTHER				11,228	0	06/28		
	OTHR 030 OTHER				11,677	0	06/29		
	OTHR 031 OTHER				500	0	06/30		
	OTHR 032 OTHER				500	0	06/31		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$9,167,517.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,769,490.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$83,837,768.15 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	6,666			9,527	8,998			9,527
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	67	461	*	*	*	*	*	*	*	8,470	8,998
FORCST (C)*	*	*	437	461	*	*	*	*	*	*	*	8,100	8,998
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates								
CONS	028 CONSTRUCTION				9,527	0	06/25		
806 HD-161DPL	GATEWAY ESTATE - PHASE D PUNCH LIST								
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	8,100	0	06/22		
CTGY	002 CONTINGENCY				3,500	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS				200	0	06/22		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)							DEVSCOPE	03/14 05/14
CO#: A	CONS GE 001 CONSTRUCTION			GENERAL	370	0	06/22		
CO#: F	CONS GE 001 CONSTRUCTION			GENERAL	67	0	09/21		
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	461	0	10/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$98,380,409.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,978,363.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$506,481,259.60 (CITY) \$44,258,885.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	43,392	45,571	46,482	47,412	(C)*	31,170	40,571	46,482	47,412
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	3,535	*	*	*	*	*	*	*	*	*	*	31,170
FORCST (C)*	*	3,535	*	*	*	*	*	*	*	*	*	*	31,170
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,535	0	08/21		
806 TPT22		Third Party Transfer Program (TPT) - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,635	0	06/22		
	CTGY 002	CONTINGENCY		45,000	0	06/22		
	IFDS 600	IFA DESIGN		500	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/22		
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,571	0	06/23		
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26		
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28		THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29		THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806 TPT30		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	58,957	0	06/31			

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21	\$243,619,024.87	(CITY)	\$35,360,141.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,020,856.00	(CITY)	\$760,000.00	(NON-CITY)
ITD EXPENDITURES:	\$160,317,244.13	(CITY)	\$143,766,958.00	(NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	110,137	157,000	27,360	59,461	(C)*	198,622	198,622	27,360
APPROPRIATIONS (N)*	29,080	25,000	5,000	5,000	(N)*	32,000	25,000	5,000

	FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198,622	*	198,622
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118,150	*	118,150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	11,750	*	*	*	*	*	*	*	*	*	20,250	*	32,000
FORCST (N)*	*	*	11,750	*	*	*	*	*	*	*	*	*	20,250	*	32,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	194,072	20,250	06/22			
	CTGY 002 CONTINGENCY	0	75,000	06/22			
	CONS LN 003 CONSTRUCTION	0	11,750	09/21			
	IFDS 600 IFA DESIGN	800	0	06/22			
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	153,772	25,000	06/23			
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	27,360	5,000	06/24			
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	59,461	5,000	06/25			
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	72,529	5,000	06/26			
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	45,636	5,000	06/27			
806 SENIOR28	Senior Affordable Rental Housing - (SARA)						
	CONS LN 001 CONSTRUCTION	38,098	5,000	06/28			

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	SENIOR29	Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION	44,621	5,000	06/29			
806	SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	60,000	25,000	06/30			
806	SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	62,400	25,000	06/31			
806	SNRASTORI	Astoria DOT lot, HPD, senior units CONS LN 001 CONSTRUCTION	5,850	0	06/23			
806	SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION	6,500	0	06/23			
806	SNRFULTN	Fulton Sites A&B, HPD, senior units CONS LN 001 CONSTRUCTION	6,500	0	06/23			
806	SNRKINGSB	Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION	13,000	0	06/23			
806	SNRMORRS	Morris I/II, NYCHA, senior units CONS LN 001 CONSTRUCTION	13,000	0	06/23			
806	SNR97W169	97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION	4,550	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000,000.00 (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) *	150,000	*	*	*	(C) *	300,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	300,000	300,000
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
806 PACT23		Permanent Affordability Commitment Together FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300,000	0	06/23		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$83,599,257.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$808,949.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,831,848.23 (CITY) \$7,743,241.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	2,500	12,859	29,059
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI22		HUD Multi-family Program FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22		
	IFDS 600	IFA DESIGN		800	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,000	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,859	0	06/23		

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
806 MULTI24	HUD Multi-family Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24		
806 MULTI25	HUD Multi-family Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,098	0	06/25		
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28	HUD MULTIFAMILY PROGRAM - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		
806 MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30		
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,086	0	06/31		

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

AVAILABLE BALANCE AS OF: 07/31/21	\$277,668,912.69	(CITY)	\$150,417,774.00	(NON-CITY)
CONTRACT LIABILITY:	\$28,511,255.00	(CITY)	\$150,417,774.00	(NON-CITY)
ITD EXPENDITURES:	\$1,575,343,119.31	(CITY)	\$150,417,774.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	300,017	234,390	320,886	325,000	202,300	234,390	320,281	280,000
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	35,156	7,276		16,115									202,300
FORCST (C)*	35,155	7,276		16,115									212,771
ACTUAL (C)*	35,156												35,156
PLAN (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 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	143,753	0	06/22		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,276	0	08/21		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,115	0	10/21		
	IFDS 600 IFA DESIGN		1,500	0	06/22		
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/22		

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
	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
806 ELLA23	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY23 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	234,390	0	06/23			
806 ELLA24	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY24 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	320,281	0	06/24			
806 ELLA25	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY25 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	280,000	0	06/25			
806 ELLA26	CONS LN 001	Extremely Low & Low Income - ELLA FY26 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	334,152	0	06/26			
806 ELLA27	CONS LN 001	Extremely Low & Low Income - ELLA FY27 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	152,808	0	06/27			
806 ELLA28	CONS LN 001	Extremely Low & Low Income - ELLA FY28 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	164,605	0	06/28			
806 ELLA29	CONS LN 001	Extremely Low & Low Income - ELLA FY29 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	180,776	0	06/29			
806 ELLA30	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY30 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	205,502	0	06/30			
806 ELLA31	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY31 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	203,592	0	06/31			
806 HDC-HPD	CONS	HDC - HPD						
	CONS	033 CONSTRUCTION	2,014	0	07/21			
	CONS	034 CONSTRUCTION	8,645	0	07/21			
	CONS	035 CONSTRUCTION	20,000	0	07/21			
	CONS	036 CONSTRUCTION	4,497	0	07/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW											
AVAILABLE BALANCE AS OF: 07/31/21 \$113,985,305.77 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$7,922,664.00 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$1,254,200,436.23 (CITY) \$10,912,069.00 (NON-CITY)											
ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	*
		35,582	*	157,858	*	184,764	*	96,793	*	70,534	*
COMMITMENT PLAN											
APPROPRIATIONS											
	(N) *		*		*		*		*		*

FY 2022											
PLAN	(C) *	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*
			*		*		*	7,190	*		*
FORCST	(C) *		*		*		*	7,190	*		*
ACTUAL	(C) *		*		*		*		*		*
			*		*		*		*		*
PLAN	(N) *		*		*		*		*		*
FORCST	(N) *		*		*		*		*		*
ACTUAL	(N) *		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806	MMI22	MIXED MIDDLE INCOME PROGRAM - M2 FY22					
	CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,190	0	10/21		
	IFDS 600	IFA DESIGN	1,000	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,000	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/22		
806	MMI24	MIXED MIDDLE INCOME PROGRAM - M2 FY24					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	42,066	0	06/24		
806	MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27					
	CONS 001	CONSTRUCTION	10,359	0	06/27		
806	MMI28	MIXED MIDDLE INCOME PROGRAM - M2 FY28					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806	MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806	MMI30	Mixed Middle Income M2 FY30					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,652	0	06/30		
806	MMI31	Mixed Middle Income M2 FY31					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,118	0	06/31		
806	MXMT22	Mixed Income Program - Mix & Match FY22					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	63,344	0	06/22		
	IFDS 600	IFA DESIGN	800	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,000	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/22		
806	MXMT23	Mixed Income Program - Mix & Match FY23					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	126,236	0	06/23		
806	MXMT24	Mixed Income Program - Mix & Match FY24					
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	142,698	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
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	96,803	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY26 HDP LOAN FOR CONSTRUCTION	137,025	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY27 HDP LOAN FOR CONSTRUCTION	87,292	0	06/27		
806 MXMT28	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY28 HDP LOAN FOR CONSTRUCTION	89,384	0	06/28		
806 MXMT29	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY29 HDP LOAN FOR CONSTRUCTION	91,559	0	06/29		
806 MXMT30	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	FY30 HDP LOAN FOR CONSTRUCTION	101,821	0	06/30		
806 MXMT31	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	FY31 HDP LOAN FOR CONSTRUCTION	106,174	0	06/31		

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 07/31/21	\$37,722,274.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,169,404.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$168,687,433.12	(CITY)	\$.00	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) * 9,915	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,915	9,915
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,915	9,915
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NCP22	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,915	0	06/22		
IFDS 600	IFA DESIGN		800	0	06/22		
IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	06/22		
IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215		FMS #: 806 316	MULTIFAMILY HOMEOWNERSHIP PROGRAM										
AVAILABLE BALANCE AS OF: 07/31/21		\$72,857,376.86	(CITY)							\$3,096,221.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1.00	(CITY)							\$1.00	(NON-CITY)		
ITD EXPENDITURES:		\$52,114,120.14	(CITY)							\$3,096,221.00	(NON-CITY)		
ADOPTED	(C) *	FY 22 * 42,759 *	FY 23 * 1,435 *	FY 24 * 1,464 *	FY 25 * 1,493 *	COMMITMENT PLAN			FY 22 * 29,607 *	FY 23 * 1,435 *	FY 24 * 1,464 *	FY 25 * 1,493 *	
APPROPRIATIONS	(N) *	*	*	*	*	(N) *			*	*	*	*	

FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	3,200 *	*	*	*	*	*	*	*	*	26,407 *	29,607 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 DOOR21		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,200	0	09/21			
806 DOOR22		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	26,407	0	06/22			
	CTGY 002	CONTINGENCY	35,000	0	06/22			
	IFDS 600	IFA DESIGN	1,000	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 DOOR23		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,435	0	06/23			
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,464	0	06/24			
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,493	0	06/25			
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,539	0	06/26			
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,587	0	06/27			
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,650	0	06/28			
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,716	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: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/21 \$9,904,656.45 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,493,702.55 (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 (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADFREE		Lead Free NYC Initiative						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
	IFOT 600	IFA OTHER TECHNICAL SERVI		500	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/22		

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																	
AVAILABLE BALANCE AS OF: 07/31/21 \$195,730,847.85 (CITY) \$48,026,366.42 (NON-CITY)																	
CONTRACT LIABILITY: \$4,141,679.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$538,227,892.15 (CITY) \$344,942,718.58 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	64,627		136,958		165,046		227,149		(C) *	123,223		136,958		165,046		212,149	
APPROPRIATIONS (N) *							12,974		COMMITMENT PLAN (N) *			7,000		27,000		27,000	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	FY 22
PLAN (C) *			31,000			495						91,728				123,223
FORCST (C) *			31,000			495						156,728				188,223
ACTUAL (C) *																
PLAN (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 SHLP22		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	91,728	0	06/22		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,500	0	09/21		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,875	0	09/21		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,625	0	09/21		

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	SHLP23	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	136,958	7,000	06/23			
806	SHLP24	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,046	27,000	06/24			
806	SHLP25	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	212,149	27,000	06/25			
806	SHLP26	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	231,988	27,000	06/26			
806	SHLP27	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	190,062	27,000	06/27			
806	SHLP28	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	196,698	27,000	06/28			
806	SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	188,453	27,000	06/29			
806	SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	197,778	7,000	06/30			
806	SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,081	7,000	06/31			
806	SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	495	0	12/21			

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

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			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,548,510.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*	*	*	*	*	*	*	*	59	*	*	*	*	*	1,488
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	59
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	59
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
071 PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR					
CONS	001 CONSTRUCTION	59	0	06/22		
801 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR					
CONS	001 CONSTRUCTION	556	0	06/25		
CONS	002 CONSTRUCTION	81	0	06/25		
CONS	003 CONSTRUCTION	79	0	06/25		
CONS	004 CONSTRUCTION	79	0	06/25		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14 01/15
CONS	001 CONSTRUCTION	485	0	06/25		
CONS	002 CONSTRUCTION	71	0	06/25		
CONS	003 CONSTRUCTION	68	0	06/25		
CONS	004 CONSTRUCTION	69	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: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$719,000.00 (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)	*	*	*	*	*	*	719	*
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
	071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB	719	0	06/25			
	CONS	001 CONSTRUCTION						

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,579,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	988	*	783	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	988	*	988	*	988
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	988	*	988	*	988
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	071 HHDNPRHQ	PROJECT RENEWAL	879	0	06/22			
	CONS	001 CONSTRUCTION						
	071 HHDNPRIF	PROJECT RENEWAL	59	0	06/22			
	CONS	001 CONSTRUCTION						
	071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB	50	0	06/22			
	CONS	001 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 END
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	170	0	06/23		
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/23		
850 HL99PROJR	PROJECT RENEWAL					
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE	148	0	06/26		
EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/26		

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,572,961.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
ADOPTED (C) *	*	*	*	*	(C) *	2,675	*	1,500	4,636
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,675	2,675
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,434	2,434
ACTUAL (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
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER				DSGN	08/19 04/20
CONS	001 CONSTRUCTION	13	0	06/22		
CONS	002 CONSTRUCTION	37	0	06/22		
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT					
CONS	010 CONSTRUCTION	400	0	06/25		
071 HHCN001MC	AIR CONDITIONING SYSTEM					
CONS	008 CONSTRUCTION	6	0	06/22		
CONS	010 CONSTRUCTION	27	0	06/25		
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/19 04/21
CONS	006 CONSTRUCTION	1,500	0	06/24		
CONS	007 CONSTRUCTION	1,500	0	06/25		
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DSGN	07/21 12/21
CONS	004 CONSTRUCTION	241	0	06/22		
CONS	005 CONSTRUCTION	301	0	06/25		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14 01/15
CONS	003 CONSTRUCTION	300	0	06/22		
DSGN	005 DESIGN	100	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
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/22	DSGN	07/19 03/20
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/22	DSGN	07/19 03/20
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	1,300	0	06/22	DEVSCOPE	05/15 08/15
	007 CONSTRUCTION	100	0	06/22		
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25		
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/25	CON75%	09/21 01/22
	012 CONSTRUCTION	726	0	06/25		

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$525,000.00 (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) *	*	*	*	*	275	*	*	250
APPROPRIATIONS (N) *	*	*	*	*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275
ACTUAL (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
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 007 CONSTRUCTION	50	0	06/25		
	008 CONSTRUCTION	200	0	06/25		
071 HLCN014 CONS	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR 003 CONSTRUCTION	55	0	06/22	DSGN	12/16 09/17
	004 CONSTRUCTION	220	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: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$528,000.00 (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) *								528 *
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHKNDOFU	THE DOE FUND						
CONS	001 CONSTRUCTION	528	0	06/25			

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (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) *								300 *
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHMN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION						
CONS	001 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: HH-MN336 FMS #: 071 M01
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$190,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100				90			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HHMNRHQ	CONS	PROJECT RENEWAL OUTFIT 001 CONSTRUCTION	90	0	06/22			

BUDGET LINE: HH-M112 FMS #: 071 M03
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FACILITIES FOR THE HOMELESS, MANHATTAN
 \$151,823.99 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$157,176.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *					151			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMNEW1	CONS	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY 002 CONSTRUCTION	76	0	06/22	DSGN	07/19	03/20
071 HHNPGEN	EQFN	Project Renewal: Emergency Generator at New Providence 003 EQUIPMENT AND FURNITURE	18	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	57	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL											
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) *								(C) *		250 *		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHXNMEDC		Project Renwal - Community Medical Clinic						
	CONS	001 CONSTRUCTION	250	0	06/22			
	CONS	002 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES											
AVAILABLE BALANCE AS OF: 07/31/21				\$23,606,959.45 (CITY)								\$2.09 (NON-CITY)			
CONTRACT LIABILITY:				\$3,270,731.97 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$114,697,920.04 (CITY)								\$608,996.91 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		600 *		2,725 *		3,397 *		4,632 *		(C) *		20,624 *		3,718 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,624 *	20,624
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,624 *	20,624
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105ARML		ARC Mobile						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/23			
071 HH105BEAV		BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
	EQFN	008 EQUIPMENT AND FURNITURE	496	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	7,633	0	06/30			
	EQFN	011 EQUIPMENT AND FURNITURE	7,633	0	06/31			

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 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
071	HH105BPAU EQFN	HOMESTAT AKA STREETSMART 007 EQUIPMENT AND FURNITURE	778	0	06/22			
071	HH105BRAC EQFN	BUTLER REASONABLE ACCOMMODATION 004 EQUIPMENT AND FURNITURE	5,498	0	06/22			
071	HH105BUIL EQFN	SHELTER AND BUILDING COMPLIANCE 006 EQUIPMENT AND FURNITURE	1,573	0	06/22			
071	HH105CARC EQFN	CARES CONTINUTY AND HARDWARE 007 EQUIPMENT AND FURNITURE	7,192	0	06/22			
071	HH105CCDS EQFN	CCTV Design + SI 001 EQUIPMENT AND FURNITURE	325	0	06/23			
		002 EQUIPMENT AND FURNITURE	606	0	06/24			
071	HH105CIDA EQFN	Client Identification Application 001 EQUIPMENT AND FURNITURE	988	0	06/22			
071	HH105EAMA EQFN	ENTERPRISE ASSET MANAGEMENT 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
		002 EQUIPMENT AND FURNITURE	993	0	06/23			
071	HH105HCPS EQFN	CRIME PREVENTION SYSTEM 006 EQUIPMENT AND FURNITURE	23	0	06/22			
071	HH105HOME EQFN	HOME PERMANENCY APPLICATION 006 EQUIPMENT AND FURNITURE	1,527	0	06/22			
071	HH105IMSY EQFN	INCIDENT MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	895	0	06/22			
071	HH105JRHO EQFN	JCC HOMESTAT Journey HOME 001 EQUIPMENT AND FURNITURE	1,150	0	06/22			
		002 EQUIPMENT AND FURNITURE	1,150	0	06/23			
071	HH105SITE EQFN	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES 002 EQUIPMENT AND FURNITURE	500	0	06/23			
		003 EQUIPMENT AND FURNITURE	1,291	0	06/24			
		004 EQUIPMENT AND FURNITURE	1,651	0	06/25			
071	HH105SOEC EQFN	SOTA Escrow 001 EQUIPMENT AND FURNITURE	300	0	06/23			
071	HR109ASAR EQVH	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES 042 EQUIPMENT - VEHICLES	737	0	06/25			
		043 EQUIPMENT - VEHICLES	3,802	0	06/26			
		044 EQUIPMENT - VEHICLES	208	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$101,937,321.71 (CITY) \$1,858,999.57 (NON-CITY)
 CONTRACT LIABILITY: \$43,476,340.58 (CITY) \$32,850.00 (NON-CITY)
 ITD EXPENDITURES: \$261,221,198.86 (CITY) \$431,577.43 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	11,804 *	55,875 *	96,480 *	(C) *	35,874 *	67,247 *	55,309 *	86,841 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	1,731 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	2,885 *	*	*	*	*	32,989 *	35,874
FORCST (C) *	*	*	*	*	*	*	2,885 *	*	*	*	*	31,554 *	34,439
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,731 *	1,731
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,731 *	1,731
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES										
	CONS 085 CONSTRUCTION					1,986	0	06/22			
	CONS 087 CONSTRUCTION					1,700	0	06/23			
	CONS 089 CONSTRUCTION					1,676	0	06/24			
	CONS 091 CONSTRUCTION					9,086	0	06/25			
	CONS 093 CONSTRUCTION					5,054	0	06/26			
	CONS 096 CONSTRUCTION					25,780	0	06/27			
	CONS 097 CONSTRUCTION					18,208	0	06/28			
	CONS 099 CONSTRUCTION					18,012	0	06/29			
	CONS 101 CONSTRUCTION					21,309	0	06/30			
	CONS 102 CONSTRUCTION					22,579	0	06/31			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac									DSGN	01/19 09/19
	CONS 002 CONSTRUCTION					3,000	0	06/24			
	DSGN 004 DESIGN					116	0	06/22			
	CONS 005 CONSTRUCTION					3,000	0	06/25			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION										
	DSGN 002 DESIGN					1,000	0	06/23			
	CONS 003 CONSTRUCTION					20,476	0	06/25			
	CONS 004 CONSTRUCTION					16,169	0	06/26			
	DSGN 005 DESIGN					1,105	0	06/24			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS										
	DSGN 001 DESIGN					1,132	0	06/23			
	CONS 002 CONSTRUCTION					3,414	0	06/25			
	CONS 003 CONSTRUCTION					3,000	0	06/26			
071 HH112BOFW	Borden Avenue Flood Mitigation									DSGN	01/19 09/19
	CONS 002 CONSTRUCTION					0	1,563	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION					0	168	06/22			
	CONS 004 CONSTRUCTION					578	0	06/22			
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade									DSGN	01/21 09/21
	CONS 002 CONSTRUCTION					2,000	0	06/23			

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
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/23			
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION						
	DSGN 001 DESIGN	135	0	06/22			
	CONS 002 CONSTRUCTION	750	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	808	0	06/24			
071 HH112FWBA	FORT WASHINGTON ARMORY-				DSGN	01/17	09/17
	CONS 003 CONSTRUCTION	750	0	01/22			
	CONS 004 CONSTRUCTION	305	0	06/23			
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16	11/16
	CONS 009 CONSTRUCTION	2,646	0	06/22			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19	04/20
	CONS 003 CONSTRUCTION	750	0	06/22			
	CONS 004 CONSTRUCTION	3,953	0	06/23			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS						
	CONS 002 CONSTRUCTION	1,405	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	4,100	0	06/23			
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19	09/19
	CONS 002 CONSTRUCTION	920	0	01/23			
	CONS 004 CONSTRUCTION	1,000	0	01/25			
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20	09/20
	DSGN 001 DESIGN	280	0	06/24			
	CONS 002 CONSTRUCTION	300	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/26			
	CONS 004 CONSTRUCTION	2,500	0	01/26			
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20	09/20
	DSGN 001 DESIGN	250	0	06/23			
	CONS 002 CONSTRUCTION	1,500	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/26			
	CONS 004 CONSTRUCTION	1,000	0	01/26			
	CONS 005 CONSTRUCTION	100	0	06/26			
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20	09/20
	DSGN 001 DESIGN	1,200	0	06/23			
	CONS 002 CONSTRUCTION	3,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CONS 004 CONSTRUCTION	7,000	0	01/26			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	1,125	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/22			
	DSGN 004 DESIGN	3,303	0	06/23			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	400	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	60	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
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	1,700	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	340	0	06/22			
	DSGN	004 DESIGN	4,026	0	06/23			
071	HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19	09/19
	DSGN	001 DESIGN	2,114	0	06/23			
	CONS	002 CONSTRUCTION	1,800	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	360	0	06/22			
071	HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19	05/20
	CNSP	003 CONSTRUCTION SUPERVISION	180	0	06/22			
071	HH112HWCR	HELP WOMEN'S CENTER ROOF						
	CONS	002 CONSTRUCTION	600	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	16	0	06/22			
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/22			
071	HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN	004 DESIGN	829	0	06/24			
	CONS	005 CONSTRUCTION	4,500	0	06/26			
071	HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	37	0	06/24			
	CONS	002 CONSTRUCTION	365	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/26			
071	HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20	01/21
	CONS	002 CONSTRUCTION	804	0	06/22			
071	HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	330	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/23			
071	HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
	CONS	002 CONSTRUCTION	420	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/24			
	DSGN	004 DESIGN	42	0	06/22			
071	HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	950	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/22			
	CONS	004 CONSTRUCTION	700	0	01/23			
	DSGN	005 DESIGN	150	0	06/22			
071	HH112PAFL	PAMOJA HOUSE FLOOR						
	CONS	002 CONSTRUCTION	1,125	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	225	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
071	HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						
	DSGN	005 DESIGN	146	0	06/25			
071	HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DSGN	06/17	03/18
	CONS	010 CONSTRUCTION	871	0	06/22			
	CONS	012 CONSTRUCTION	561	0	06/23			
	DSGN	013 DESIGN	2,550	0	06/24			
071	HH112SWBU	Schwartz Homeless Shelter						
	CONS	002 CONSTRUCTION	850	0	06/25			
	DSGN	003 DESIGN	150	0	06/23			
071	HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION				DSGN	06/18	02/19
	DSGN	002 DESIGN	300	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/26			
	CONS	004 CONSTRUCTION	2,000	0	01/25			
	CONS	005 CONSTRUCTION	2,000	0	06/26			
071	HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION				DSGN	07/20	12/20
	CONS	002 CONSTRUCTION	1,000	0	01/22			
	CNSP	003 CONSTRUCTION SUPERVISION	100	0	01/22			
071	HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION				DSGN	06/21	02/22
	DSGN	001 DESIGN	68	0	06/22			
	CONS	002 CONSTRUCTION	680	0	06/23			
071	HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS				DSGN	05/21	02/22
	CONS	002 CONSTRUCTION	1,200	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/22			
	CONS	005 CONSTRUCTION	600	0	06/22			
071	HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	160	0	06/23			
	CONS	002 CONSTRUCTION	1,000	0	01/25			
	CONS	004 CONSTRUCTION	760	0	01/26			
071	HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION				DSGN	05/21	02/22
	CONS	002 CONSTRUCTION	500	0	01/22			
	CNSP	003 CONSTRUCTION SUPERVISION	424	0	01/23			
071	HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD						
	DSGN	001 DESIGN	300	0	06/23			
	CONS	002 CONSTRUCTION	700	0	01/25			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/25			
	CONS	004 CONSTRUCTION	2,300	0	01/26			
071	HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	84	0	09/22			
	CONS	002 CONSTRUCTION	840	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/24			
071	HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	48	0	09/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSP 002 CONSTRUCTION	480	0	01/24		
CONSP 003 CONSTRUCTION SUPERVISION	48	0	01/24		
071 HH115SMEP SPRINGFIELD BLD BOILER RECONSTRUCTION				DSGN	05/21 02/22
DSGN 001 DESIGN	35	0	06/22		
CONSP 002 CONSTRUCTION	350	0	01/22		
CONSP 003 CONSTRUCTION SUPERVISION	35	0	01/22		
071 HH115UNFL UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19 03/20
DSGN 001 DESIGN	30	0	06/22		
CONSP 002 CONSTRUCTION	300	0	01/24		
CONSP 003 CONSTRUCTION SUPERVISION	30	0	01/24		
850 HH112AAFS ATLANTIC ARMORY FIRE SAFETY					
IFSP 005 IFA CONSTRUCTION SUPERVIS	101	0	04/22		
CONSP 007 CONSTRUCTION	3,975	0	06/24		
CONSP 008 CONSTRUCTION SUPERVISION	414	0	06/22		
SVCS 009 SERVICES	100	0	06/24		
CONSP 011 CONSTRUCTION	431	0	06/24		
CO#: 22 CONS 011 CONSTRUCTION	235	0	06/23		
IFSP 100 IFA CONSTRUCTION SUPERVIS	299	0	04/22		
850 HH112BASR BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES					
CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS	59-	0	09/21		
850 HH112BEES BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16 01/16
CONSP 017 CONSTRUCTION	968	0	06/22		
SVCS 019 SERVICES	13	0	06/22		
CONSP 020 CONSTRUCTION SUPERVISION	839	0	06/22		
SVCS 021 SERVICES	170	0	06/22		
DSGN 022 DESIGN	125	0	06/22		
CONSP 023 CONSTRUCTION SUPERVISION	839	0	06/22		
IFSP 103 IFA CONSTRUCTION SUPERVIS	275	0	07/21		
IFSP 104 IFA CONSTRUCTION SUPERVIS	275	0	07/21		
CO#: 02 IFSP 105 IFA CONSTRUCTION SUPERVIS	175	0	06/22		
CONSP 151 CONSTRUCTION	300	0	06/22		
CONSP 152 CONSTRUCTION	500	0	06/22		
850 HH112BEGE BELLEVUE - GENERATOR					
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	2	0	07/21		
850 HH112BLBR BELLEVUE BATHROOMS RECONSTRUCTION				PROJSTRT	09/16 09/16
CONSP 002 CONSTRUCTION	1,065	0	06/24		
CO#: 01 CONS 002 CONSTRUCTION	6,013	0	06/25		
CONSP 003 CONSTRUCTION SUPERVISION	299	0	06/22		
SVCS 009 SERVICES	280	0	06/23		
CONSP 010 CONSTRUCTION	420	0	06/23		
CO#: 01 CONS 010 CONSTRUCTION	3,435	0	06/24		
CONSP 011 CONSTRUCTION	5,326	0	06/25		
DSGN 012 DESIGN	299	0	06/23		
IFSP 100 IFA CONSTRUCTION SUPERVIS	72	0	07/21		
CO#: 02 IFDS 600 IFA DESIGN	40	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112BLCY	BELLEVUE COURTYARD				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	5,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/26			
	SVCS 004 SERVICES	50	0	06/26			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	2,084	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/25			
	CONS 004 CONSTRUCTION	2,487	0	06/27			
	IFDS 005 IFA DESIGN	100	0	07/21			
	CONS 006 CONSTRUCTION	5,000	0	06/27			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY				PROJSTRT	08/16	08/16
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	100	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	260	0	06/23			
	CONS 007 CONSTRUCTION	2,340	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION	6,000	0	06/24			
	SVCS 008 SERVICES	200	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,100	0	06/23			
	CONS 010 CONSTRUCTION	4,660	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CO#: 01	CONS 003 CONSTRUCTION	5,663	0	06/23			
	CONS 009 CONSTRUCTION	4,061	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION	408	0	06/26			
	CNSP 011 CONSTRUCTION SUPERVISION	948	0	06/26			
	CONS 015 CONSTRUCTION	12,353	0	06/25			
CO#: 01	SVCS 016 SERVICES	385	0	06/22			
	SVCS 018 SERVICES	273	0	06/22			
	SVCS 019 SERVICES	51	0	06/22			
	CONS 020 CONSTRUCTION	503	0	06/24			
	CONS 021 CONSTRUCTION	470	0	06/24			
	CNSP 023 CONSTRUCTION SUPERVISION	3,900	0	06/22			
CO#: 01	CNSP 023 CONSTRUCTION SUPERVISION	607	0	06/26			
	CNSP 024 CONSTRUCTION SUPERVISION	3,577	0	06/26			
	CNSP 025 CONSTRUCTION SUPERVISION	540	0	06/26			
	CONS 026 CONSTRUCTION	858	0	06/24			
	CONS 027 CONSTRUCTION	665	0	06/22			
	CONS 151 CONSTRUCTION	200	0	06/22			
	SVCS 22 SERVICES	26	0	06/22			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	400	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS 005 CONSTRUCTION	173	0	06/25			
	SVCS 006 SERVICES	20	0	06/25			
	CONS 007 CONSTRUCTION	360	0	06/25			
	CONS 008 CONSTRUCTION	75	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS 010 CONSTRUCTION	100	0	06/25			

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
	CONS	011 CONSTRUCTION	15	0	06/25			
	CONS	012 CONSTRUCTION	30	0	06/25			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	84	0	07/21			
850 HH112CGIU		Keener Assessment Shelter - Fire Alarm Upgrade						
	SVCS	007 SERVICES	25	0	06/22			
	CONS	008 CONSTRUCTION	824	0	06/22			
	CNSP	009 CONSTRUCTION SUPERVISION	75	0	06/22			
	DSGN	010 DESIGN	22	0	06/22			
CO#: 06	IFDS	600 IFA DESIGN	10	0	07/21			
850 HH112CTFS		CLARKE THOMAS FIRE SAFETY						
	SVCS	006 SERVICES	25	0	06/22			
	CONS	008 CONSTRUCTION	592	0	06/22			
	DSGN	009 DESIGN	25	0	06/22			
850 HH112CWFR		COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
	CONS	009 CONSTRUCTION	146	0	06/22			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850 HH112FBFS		FANNIE BARNES FIRE SAFETY					PROJSTRT 07/16	07/16
	CONS	002 CONSTRUCTION	600	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/23			
	CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/23			
	CONS	009 CONSTRUCTION	200	0	06/24			
	CONS	010 CONSTRUCTION	600	0	06/24			
	CNSP	011 CONSTRUCTION SUPERVISION	160	0	06/23			
	SVCS	012 SERVICES	50	0	06/23			
	CONS	014 CONSTRUCTION	499	0	06/23			
	CONS	015 CONSTRUCTION	2,331	0	06/23			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	07/22			
CO#: 02	IFDS	601 IFA DESIGN	70	0	07/21			
850 HH112FTRF		FT. WASHINGTON ARMORY ROOF REPLACEMENT					PROJSTRT 01/18	01/18
	CONS	002 CONSTRUCTION	4,320	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	365	0	06/24			
	SVCS	005 SERVICES	230	0	06/22			
	CONS	006 CONSTRUCTION	3,000	0	06/23			
	CONS	008 CONSTRUCTION	3,000	0	06/24			
	CNSP	009 CONSTRUCTION SUPERVISION	283	0	06/24			
850 HH112FWFA		FT. WASHINGTON - FIRE ALARM					PROJSTRT 03/16	03/16
	CONS	002 CONSTRUCTION	227	0	06/23			
	CONS	005 CONSTRUCTION	86	0	06/23			
	CONS	006 CONSTRUCTION	2,289	0	06/23			
	CNSP	007 CONSTRUCTION SUPERVISION	37	0	06/22			
	CONS	008 CONSTRUCTION	400	0	06/23			
	CONS	009 CONSTRUCTION	15	0	06/23			
	CONS	010 CONSTRUCTION	210	0	06/23			
850 HH112HMFA		HARLEM 1 FIRE SAFETY					PROJSTRT 07/16	07/16
	CNSP	001 CONSTRUCTION SUPERVISION	125	0	06/28			
	CONS	002 CONSTRUCTION	393	0	06/28			
	DSGN	005 DESIGN	100	0	06/28			

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
850 HH112HSFA	HELP SEC - FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	984	0	06/24			
	CONS 003 CONSTRUCTION	25	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	200	0	06/24			
	CONS 007 CONSTRUCTION	367	0	06/24			
	CONS 008 CONSTRUCTION	70	0	06/24			
	CONS 012 CONSTRUCTION	319	0	06/24			
	DSGN 015 DESIGN	180	0	06/22			
CO#: 07 IFDS	601 IFA DESIGN	25	0	07/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	33	0	06/22			
	CONS 002 CONSTRUCTION	580	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	95	0	05/22			
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	06/24			
	SVCS 006 SERVICES	25	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION	50	0	06/24			
	SVCS 008 SERVICES	25	0	06/24			
	CONS 009 CONSTRUCTION	100	0	06/24			
	CNSP 010 CONSTRUCTION SUPERVISION	320	0	06/24			
	SVCS 011 SERVICES	370	0	06/24			
CO#: 02 IFDS	601 IFA DESIGN	30	0	06/22			
850 HH112KEFA	Kenton Hall Fire Safety				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	290	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	23	0	06/23			
	SVCS 005 SERVICES	25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	20	0	06/23			
	CONS 009 CONSTRUCTION	693	0	06/23			
	CONS 010 CONSTRUCTION	173	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION	90	0	06/23			
	CONS 012 CONSTRUCTION	35	0	06/23			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,700	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/23			
	SVCS 004 SERVICES	70	0	06/23			
	CONS 006 CONSTRUCTION	600	0	06/25			
	CONS 008 CONSTRUCTION	2,300	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN	50	0	07/21			
CO#: 02 IFDS	600 IFA DESIGN	50	0	07/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	690	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	07/21			
850 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	330	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	06/25			
	CONS 004 CONSTRUCTION	1,370	0	06/25			
	DSGN 005 DESIGN	170	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM				PROJSTRT	07/16	07/16
	CNSP 003 CONSTRUCTION SUPERVISION	407	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	200	0	06/24			
	CONS 007 CONSTRUCTION	1,300	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION	247	0	06/24			
	SVCS 010 SERVICES	50	0	06/24			
	CONS 011 CONSTRUCTION	405	0	06/24			
	CONS 013 CONSTRUCTION	3,045	0	06/24			
CO#: 01	CONS 013 CONSTRUCTION	55	0	06/24			
	CNSP 014 CONSTRUCTION SUPERVISION	550	0	06/24			
	CONS 015 CONSTRUCTION	88	0	06/24			
	CONS 016 CONSTRUCTION	4,000	0	06/23			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/24			
CO#: 01	DSGN 004 DESIGN	221	0	06/22			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	372	0	06/24			
	SVCS 007 SERVICES	163	0	06/24			
	CONS 009 CONSTRUCTION	2,238	0	06/23			
	CONS 010 CONSTRUCTION	355	0	06/25			
	CONS 011 CONSTRUCTION	762	0	06/24			
	CONS 012 CONSTRUCTION	279	0	06/22			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				PROJSTRT	01/18	01/18
CO#: 02	DSGN 001 DESIGN	140	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	254	0	06/23			
	CONS 008 CONSTRUCTION	2,400	0	06/24			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
	CONS 002 CONSTRUCTION	2,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	100	0	06/25			
	SVCS 005 SERVICES	50	0	06/23			
	CONS 006 CONSTRUCTION	2,080	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION	44	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	200	0	06/25			
	CONS 010 CONSTRUCTION	1,500	0	06/25			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/23			
	DSGN 004 DESIGN	5	0	06/23			
	SVCS 005 SERVICES	20	0	06/23			
	DSGN 006 DESIGN	50	0	06/23			
	CONS 007 CONSTRUCTION	1,000	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN	100	0	07/21			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
	CONS 007 CONSTRUCTION	1,150	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 600 IFA DESIGN	40	0	07/21			
850 HH112THKR	8 EAST THIRD KITCHEN DDC						
CONS	001 CONSTRUCTION	899	0	06/22			
850 HH112WLFA	WILLOW AVE FIRE SAFETY					PROJSTRT	07/16 07/16
CONS	004 CONSTRUCTION	83	0	06/22			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE					PROJSTRT	07/16 07/16
CONS	002 CONSTRUCTION	385	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/23			
SVCS	005 SERVICES	96	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/21 \$27,271,411.43 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$20,168,029.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$192,712,806.31 (CITY) \$500,049.63 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C)	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*		12,691	13,470	23,169		14,719	22,228	15,420	21,336
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	14,219	14,719
FORCST (C)*	*	*	*	*	*	*	1,056	*	5	*	*	14,865	15,926
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	086 CONSTRUCTION	1,547	0	06/22			
CONS	088 CONSTRUCTION	1,055	0	06/23			
CONS	090 CONSTRUCTION	1,750	0	06/24			
CONS	092 CONSTRUCTION	7,074	0	06/25			
CONS	094 CONSTRUCTION	5,000	0	06/26			
CONS	095 CONSTRUCTION	24,008	0	06/27			
CONS	098 CONSTRUCTION	21,207	0	06/28			
CONS	100 CONSTRUCTION	22,452	0	06/29			
CONS	103 CONSTRUCTION	18,456	0	06/30			
CONS	104 CONSTRUCTION	19,713	0	06/31			
071 HH115BFRR	Bushwick Family Roof Replacement					DSGN	01/20 09/20
CONS	002 CONSTRUCTION	1,000	0	06/22			
CONS	003 CONSTRUCTION	2,800	0	06/23			
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					DSGN	01/19 09/19
CONS	002 CONSTRUCTION	500	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
	CNSP 003 CONSTRUCTION SUPERVISION	447	0	06/23		
071 HH115CTBU CONS	78 CATHERINE STREET - BATHROOM UPGRADE 007 CONSTRUCTION	1,100	0	06/22	DSGN	08/16 04/17
071 HH115CTEF CONS CONS	CATHERINE STREET ELECTRICAL UPGRADE 002 CONSTRUCTION 005 CONSTRUCTION	1,050 2,600	0 0	06/23 06/24	DSGN	01/19 09/19
071 HH115FAFA CONS	FLATLANDS - FIRE ALARM UPGRADE 006 CONSTRUCTION	611	0	06/22	DSGN	01/16 09/16
071 HH115FLRF CONS CNSP CONS CNSP	FLATLANDS ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	1,500 700 900 953	0 0 0 0	06/22 06/23 06/23 06/23	DSGN	01/20 09/20
071 HH115HOB CONS CNSP CONS DSGN	HOSPITALITY HOUSE BUILDING UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	730 270 1,070 180	0 0 0 0	06/24 06/24 06/24 06/22		
071 HH115JAEX CONS CNSP CONS	JAMAICA FAMILY EXTERIOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	1,000 500 1,500	0 0 0	06/23 06/23 06/24	DSGN	01/20 09/20
071 HH115JAF CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 010 CONSTRUCTION	567	0	06/22	DSGN	01/16 09/16
071 HH115JCFA DSGN CONS CNSP CONS	JENNIE CLARKE BACKFLOW PREVENTER 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	60 210 90 390	0 0 0 0	06/26 06/25 06/25 06/26		
071 HH115MMEP CONS CNSP	WAYSIDE MACDONOUGH BOILER RECONS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	250 25	0 0	06/23 06/23	DSGN	01/19 09/19
071 HH115NLBR DSGN CONS CNSP CONS	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	281 1,078 422 1,783	0 0 0 0	06/22 06/24 06/24 06/25		
071 HH115REBO CONS CNSP CONS	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/22 06/22 06/23	DSGN	01/20 09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115RECL	REGENT CEILINGS				DSGN	08/16 04/17
CONS	004 CONSTRUCTION	1,000	0	06/23		
CNSP	006 CONSTRUCTION SUPERVISION	758	0	06/23		
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/19 04/19
CONS	015 CONSTRUCTION	750	0	06/22		
071 HH115RCMX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT				DSGN	01/18 09/18
DSGN	001 DESIGN	115	0	06/23		
CONS	002 CONSTRUCTION	368	0	06/23		
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					
CONS	002 CONSTRUCTION	1,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23		
CONS	005 CONSTRUCTION	2,000	0	06/24		
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	584	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	88	0	06/23		
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	500	0	01/22		
CNSP	003 CONSTRUCTION SUPERVISION	556	0	01/23		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	600	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/25		
DSGN	004 DESIGN	330	0	06/23		
CONS	005 CONSTRUCTION	900	0	06/26		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17 04/27
CONS	007 CONSTRUCTION	128	0	06/23		
CONS	008 CONSTRUCTION	700	0	06/25		
CONS	009 CONSTRUCTION	500	0	06/26		
DSGN	010 DESIGN	22	0	06/23		
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV				PROJSTRT	10/13 10/13
CO#: 03 IFSP	100 IFA CONSTRUCTION SUPERVIS	16-	0	09/21		
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION				DSGN	01/20 09/20
DSGN	001 DESIGN	180	0	06/23		
CONS	002 CONSTRUCTION	500	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/24		
CONS	004 CONSTRUCTION	2,960	0	06/25		
IFDS	600 IFA DESIGN	30	0	06/22		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16 03/16
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	44	0	06/22		
CO#: 02 CONS	006 CONSTRUCTION	73	0	06/22		
CNSP	012 CONSTRUCTION SUPERVISION	46	0	06/22		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	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 PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CONS	011 CONSTRUCTION	11	0	06/22			
DSGN	012 DESIGN	141	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	64	0	07/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/21			
850 HH115DSFA	DEAN STREET FIRE SAFETY						
CONS	002 CONSTRUCTION	500	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	25	0	06/23			
SVCS	007 SERVICES	25	0	06/23			
CNSP	008 CONSTRUCTION SUPERVISION	20	0	06/23			
CONS	010 CONSTRUCTION	400	0	06/23			
DSGN	011 DESIGN	15	0	06/23			
CNSP	012 CONSTRUCTION SUPERVISION	150	0	06/23			
SVCS	013 SERVICES	125	0	06/23			
CONS	014 CONSTRUCTION	320	0	06/23			
CONS	015 CONSTRUCTION	1,000	0	06/23			
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	01/22			
CO#: 01 IFDS	600 IFA DESIGN	30	0	07/21			
CO#: 02 IFDS	600 IFA DESIGN	100	0	07/21			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CO#: CR CONS	006 CONSTRUCTION	50	0	06/22			
CO#: 01 CONS	006 CONSTRUCTION	505	0	06/22			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade				PROJSTRT	03/16	03/16
CONS	008 CONSTRUCTION	21	0	06/22			
CONS	009 CONSTRUCTION	12	0	06/22			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
SVCS	007 SERVICES	26	0	06/22			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 01 IFDS	002 IFA DESIGN	17-	0	09/21			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	120-	0	09/21			
850 HH115JCEK	Jennie Clarke Elec and Kitchen				PROJSTRT	01/18	07/18
DSGN	001 DESIGN	580	0	06/31			
CONS	002 CONSTRUCTION	3,000	0	06/31			
CNSP	003 CONSTRUCTION SUPERVISION	871	0	06/31			
DSGN	004 DESIGN	50	0	06/31			
SVCS	005 SERVICES	100	0	06/31			
CO#: 01 IFDS	006 IFA DESIGN	60-	0	09/21			
CONS	007 CONSTRUCTION	1,000	0	06/31			
CONS	008 CONSTRUCTION	2,802	0	06/31			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE				PROJSTRT	03/16	03/16
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/22			
CONS	005 CONSTRUCTION	189	0	06/22			
IFSP	102 IFA CONSTRUCTION SUPERVIS	156	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 HH115JCFS	JACKSON FAMILY FIRE SAFETY				PROJSTRT	07/16	07/16
CONS	004 CONSTRUCTION	416	0	06/22			
CO#: 02 IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	07/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	024 DESIGN	90	0	06/22			
CONS	026 CONSTRUCTION	175	0	06/22			
CO#: 00 CONS	026 CONSTRUCTION	35	0	06/22			
DSGN	027 DESIGN	50	0	06/22			
CONS	028 CONSTRUCTION	425	0	06/22			
CONS	029 CONSTRUCTION	265	0	06/22			
CNSP	030 CONSTRUCTION SUPERVISION	200	0	06/22			
SVCS	031 SERVICES	50	0	06/22			
CONS	032 CONSTRUCTION	1,707	0	06/22			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE				PROJSTRT	03/16	03/16
CONS	002 CONSTRUCTION	300	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/23			
CONS	007 CONSTRUCTION	1,058	0	06/25			
CONS	008 CONSTRUCTION	3,942	0	06/25			
CNSP	009 CONSTRUCTION SUPERVISION	500	0	06/23			
CONS	011 CONSTRUCTION	195	0	06/26			
CNSP	012 CONSTRUCTION SUPERVISION	173	0	06/23			
CONS	015 CONSTRUCTION	9,000	0	06/26			
SVCS	018 SERVICES	300	0	06/26			
CONS	019 CONSTRUCTION	2,133	0	06/23			
CONS	020 CONSTRUCTION	102	0	06/26			
CONS	021 CONSTRUCTION	3,000	0	06/24			
CO#: 01 CONS	021 CONSTRUCTION	3,000	0	06/26			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				PROJSTRT	03/16	03/16
CO#: 02 CONS	009 CONSTRUCTION	60	0	06/22			
DSGN	010 DESIGN	10	0	06/22			
CO#: 02 DSGN	010 DESIGN	141	0	06/22			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CO#: 00 CNSP	007 CONSTRUCTION SUPERVISION	27	0	06/22			
DSGN	010 DESIGN	10	0	06/22			
CNSP	011 CONSTRUCTION SUPERVISION	283	0	06/23			
CONS	012 CONSTRUCTION	25	0	06/22			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT	06/18	06/19
DSGN	001 DESIGN	118	0	06/31			
CONS	002 CONSTRUCTION	1,184	0	06/31			
CNSP	003 CONSTRUCTION SUPERVISION	178	0	06/31			
DSGN	004 DESIGN	200	0	06/31			
CONS	005 CONSTRUCTION	1,000	0	06/31			
SVCS	006 SERVICES	100	0	06/31			
CO#: 01 IFDS	007 IFA DESIGN	28-	0	09/21			
CNSP	008 CONSTRUCTION SUPERVISION	72	0	06/31			
CONS	009 CONSTRUCTION	100	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	MILESTONE START	MILESTONE END
IFSP	010 IFA CONSTRUCTION SUPERVIS	247	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	05/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
IFDS	602 IFA DESIGN	100	0	07/21			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
SVCS	008 SERVICES	180	0	06/22			
CONS	009 CONSTRUCTION	10	0	06/22			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						
SVCS	009 SERVICES	29	0	06/22			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	07/21			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CONS	005 CONSTRUCTION	805	0	06/25			
CO#: 01 CONS	006 CONSTRUCTION	275	0	06/25			
CONS	007 CONSTRUCTION	1,539	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ 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			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	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

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

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES
 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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING	500	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW
 AVAILABLE BALANCE AS OF: 07/31/21 \$335,000.00 (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) *					85			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335
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 HLDNDESTM	Destination Tomorrow - Mobile HIV Testing Unit	85	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES						
850 PWDNDSTN2	Destination Tomorrow - Initial Outfitting	250	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$210,000.00 (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) *						210		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,394,000.00 (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) *							369	
APPROPRIATIONS (N) *								

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

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

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,350,000.00 (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) *	1,350					1,350		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNKNPHC	Premium Health Center Site Expansion I/O						
EQFN	002 EQUIPMENT AND FURNITURE	1,350	0	06/23			

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,250,000.00 (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) *	3,250					3,250		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen						
CONS	001 CONSTRUCTION	3,250	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL
 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					513		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNBKCT	New York Community Hospital of BK-CT Scanner	513	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$113,000.00 (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) *	113					113		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNNYCC	New York Cancer Center Relocation	113	0	06/23			
EQFN	001 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: HL-DN050	FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/21		\$1,557,000.18	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,603,430.82	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C)*						1,557					
APPROPRIATIONS (N)*											

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center												
EQVH	001 EQUIPMENT - VEHICLES							283	0	06/23			
EQVH	002 EQUIPMENT - VEHICLES							1,274	0	06/23			

BUDGET LINE: HL-DN078	FMS #: 816 AD8	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION									
AVAILABLE BALANCE AS OF: 07/31/21		\$758,000.00	(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)*	758									758	
APPROPRIATIONS (N)*											

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HLDN078BC	Brownsville Community Development Corp.-Medical Expansion												
EQFN	001 EQUIPMENT AND FURNITURE							758	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: HL-DN082	FMS #: 816 A19	CHARLES B. WANG COMMUNITY HEALTH CENTER									
AVAILABLE BALANCE AS OF: 07/31/21		\$2,864,000.00	(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)*									2,864		

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
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 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp		818	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE							
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION							
EQFN	002 EQUIPMENT AND FURNITURE		676	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE		1,370	0	06/22			

BUDGET LINE: HL-DN084	FMS #: 816 A13	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE									
AVAILABLE BALANCE AS OF: 07/31/21		\$4,954,841.99	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$322,718.10	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,699,124.66	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25			
APPROPRIATIONS (N)*									7		4,948

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
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 HLDNCHP01	Community Health Project, Inc. Callen-Lorde West 18th FL		1,974	0	06/24			
CONS	001 CONSTRUCTION							
850 HLDNCHPIT	Community Health Project IT Systems							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		135	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
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE	1,317	0	06/24			
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE	1,422	0	06/24			
850 HLDNCLRDE EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES	7	0	06/22			
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE
 AVAILABLE BALANCE AS OF: 07/31/21 \$173,000.00 (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)*	*	*	*	*	173	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 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
850 HLDNCHAI EQFN	Chai Lifeline, Inc. - IT Equipment Purchase 001 EQUIPMENT AND FURNITURE	62	0	06/22			
850 HLDNCHLI EQFN	Chai Lifeline, Inc. - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	111	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: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$75,000.00 (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) *				75	*		*		*
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														
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION									75	0	06/23			

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,047,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		1,047	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,047
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,047
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,047
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 HLEDEN2 CONS	FA - Eden II School for Autistic Children 132872916-L4868 SJ 003 CONSTRUCTION									47	0	06/22	DSGN	06/15	07/15
801 HLEDEN2IO CONS	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING 001 CONSTRUCTION									1,000	0	06/22	DSGN	06/15	07/15

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						1,454		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLNKZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,454	0	06/23			

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$84,020.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$481,979.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					84			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
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 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	84	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: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,829,000.00 (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 *					200 *	1,632 *	
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 HLDNBDALE EQFN	The brookdale hospital medical center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,260	0	06/24			
850 HLDNBDHMC EQFN	Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/24			
850 HLDNBDHME EQFN	Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/26			
850 HLDNBKHMC EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/26			
850 HLDN168BD EQFN	Brookdale Hospital Medical Center Capital Improvement Projec 001 EQUIPMENT AND FURNITURE	200	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: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,661,000.00 (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) *	*	*	*	*	310	*	1,841	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI					
EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/24		
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	546	0	06/24		
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY					
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/22		
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	510	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: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,781,000.00 (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) *	*	*	*	*	252 *	1,863 *	564 *	*
APPROPRIATIONS (N) *	*	*	*	*				*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
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 HLDNIMANS EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/22		
850 HLDNIMEDC EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	1,558	0	06/23		
850 HLDNIMEDI EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/23		
850 HLDNIMVAN EQVH Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT - VEHICLES	102	0	06/26		
850 HLDNIMVEN EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/24		
850 HLDNIMXRA EQFN Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	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: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$411,412.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$360,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	35	375	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35	35
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 HLDNBLD12 EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/23	
850 HLDNBLD56 EQFN	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE	210	0	06/23	
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	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: HL-DN202	FMS #: 816 A27	JAMAICA HOSPITAL MEDICAL CENTER												
AVAILABLE BALANCE AS OF: 07/31/21		\$475,598.20	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$1,405,401.80	(CITY)								\$.00 (NON-CITY)			
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *							FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *												303 *		

	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													
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment													
EQFN	002 EQUIPMENT AND FURNITURE							173		0	06/26			
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER													
EQFN	001 EQUIPMENT AND FURNITURE							108		0	06/23			
CO#: +A EQFN	001 EQUIPMENT AND FURNITURE							195		0	06/23			

BUDGET LINE: HL-DN228	FMS #: 816 A28	KINGSBROOK JEWISH MEDICAL CENTER												
AVAILABLE BALANCE AS OF: 07/31/21		\$2,388,021.00	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$2,970,979.00	(CITY)								\$.00 (NON-CITY)			
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *							FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *												1,195 *	1,193 *	

	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													
850 HLDNKNJMC	Kingsbrook Jewish Medical Center - purchase lab equipment													
EQFN	001 EQUIPMENT AND FURNITURE							1,193		0	06/24			
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE													
EQFN	002 EQUIPMENT AND FURNITURE							598		0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE							597		0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$14,694,081.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,395,119.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,190 *	*	*	*	3,196 *	4,610 *	1,700 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,196 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,196 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	796 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDGAMCAM EQFN Maimonides Medical Center- SPECT CT Gamma Camera 001 EQUIPMENT AND FURNITURE	951	0	06/23			
850 HLDNDIAGN EQVH Maimonides Medical Center -Hospital Diagnostic Equip Off Cam 001 EQUIPMENT - VEHICLES	1,060	0	06/26			
850 HLDNINCUB EQFN Maimonides Medical Center-Neonatal Transport Incubator 001 EQUIPMENT AND FURNITURE	215	0	06/23			
850 HLDNMAIMD EQFN MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/24			
850 HLDNMAIME EQFN MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/22			
850 HLDNMAIMN EQVH MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION 001 EQUIPMENT - VEHICLES	796	0	06/22			
850 HLDNMAIMO EQFN MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	39	0	06/26			
EQFN 003 EQUIPMENT AND FURNITURE	32	0	06/26			
EQFN 004 EQUIPMENT AND FURNITURE	1,136	0	06/26			
850 HLDNMAIMS EQFN MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/24			
850 HLDNMAIVP EQVH Maimonides Medical Center- Hospital Ambulances 001 EQUIPMENT - VEHICLES	1,024	0	06/23			
850 HLDNMAMOR EQFN Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/23			
850 HLDNMAMRI EQFN Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,192	0	06/23			

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
850 HLDNMAM11 EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	777	0	06/26			
850 HLDNMAM20 EQVH	Maimonides Medical Center - Purchase 2 Ambulances 001 EQUIPMENT - VEHICLES	9	0	06/23			
850 HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/23			
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/23			
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/26			
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/26			

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/21 \$1,146,000.00 (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) *	1,146 *				(C) *	1,146 *		
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
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,150,461.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,073.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	3,102	*	*	*	46	3,102	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
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 HL82MORR	Morris Heights Health Center							
CONS	001 CONSTRUCTION		46	0	06/22	DSGN	03/14	04/14
816 HLDNMHHCI	MHHC Integrative Health and Wellness Center							
CONS	001 CONSTRUCTION		302	0	06/23			
CONS	002 CONSTRUCTION		2,700	0	06/23			
850 HLDMMHCIT	Morris Heights Health Center, Inc.-IT System							
EQFN	001 EQUIPMENT AND FURNITURE		100	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: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/21 \$7,603,291.35 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$11,689,407.65 (CITY) \$.00 (NON-CITY)															
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	*				
ADOPTED (C) *		900								999	1,715	3,143	*	*	*
APPROPRIATIONS (N) *															
COMMITMENT PLAN															

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	999	999
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	658	658
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMOUNQ EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1	0	06/22		
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/24		
850 HLDNMOUNT EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/22		
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/23		
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/22		
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22		
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/22		
850 HLDNQCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/23		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/23		
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/22		
850 HLQNMTRI EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE
 AVAILABLE BALANCE AS OF: 07/31/21 \$768,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	758	*		*
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
801 HLNACADM		NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15	07/15
		SITE DEV. AND OFFSITE INF	758	0	06/24			

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,124,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		462	*	7	*	620	*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	462	*	462	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	462	*	462	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHOSPT		THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24			
850 HLQNYPRSB		NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	514	0	06/26			
850 HL82NYHCQ		NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/23			
	CO#: +A EQFN	002 EQUIPMENT AND FURNITURE	462	0	06/22			

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
850 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/24			

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

AVAILABLE BALANCE AS OF: 07/31/21	\$682,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$821,000.00	(CITY)	\$.00	(NON-CITY)

* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	(C) *	*	668	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/24			
850 HL82NYUD EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	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: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$366,096.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$874,903.79 (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												FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
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 HLDNPLAND EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING 001 EQUIPMENT AND FURNITURE	302	0	06/26			
850 HL82PPNYC EQVH	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT 001 EQUIPMENT - VEHICLES	59	0	06/22			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,360,078.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,922.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					749	306	298	*
APPROPRIATIONS (N)*								*

	FY 2022												FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	*	749
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	*	749
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ CONS	Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/22			
850 HLDNPJRNW EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	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
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/23			
850 HL82PCRHL EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	52	0	06/24			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/21 \$21,554,120.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,183,498.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,521,381.97 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	7,500	*	*	*	*	*	*	(C)*	11,261	*	7,500	*	2,741	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,261	*	11,261
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,250	*	11,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRICHU CONS SJ	Richmond University Medical Center NEW EMERGENCY DEPT. CONST 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/22			
801 HLDNRUMC1 CONS SJ	RUMC To Add Surgical Suites For Patients 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/22			
816 HLDNRUMC2 CONS	Richmond Medical University Center Renovate Pre- And Post-Op 001 CONSTRUCTION	2,250	0	06/22			
816 HLRNRUMC2 CONS	RUMC SICU AND MOTHER BABY UNIT 002 CONSTRUCTION	7,500	0	06/23			
850 HLDNRICHU EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931 001 EQUIPMENT AND FURNITURE	416	0	06/24			
850 HLDNRICHM EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/24			
850 HLDNRICHN EQFN	Richmond Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	622	0	06/24			
850 HLDNRICHU EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCHD1 EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	139	0	06/24			
850 HL82RCHU1 EQFN	RICHMOND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	11	0	06/22			

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,851,957.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,723,043.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	510	*	*	*	(C)*	20	510	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	20	20
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNBARNMU EQVH	St. Barnabas Hospital-Mobile Medical Unit 001 EQUIPMENT - VEHICLES	375	0	06/23			
850 HLDNBARNA CO#: 01 EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	20	0	06/22			
850 HLDNBARNB EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	416	0	06/26			
850 HLXDNBRNA EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23			
850 HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	875	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,808,910.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,096,089.88 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	208 *				351 *	208 *	516 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	351 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *
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 HLDNMARYH EQFN ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/24		
850 HLDNSMARC EQFN ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra 001 EQUIPMENT AND FURNITURE	273	0	06/22		
850 HLDNSMARY EQFN ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	10	0	06/22		
850 HLDNSTC61 EQFN St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/26		
850 HLQDNMHS EQFN St Mary's Hospital for Children-CSM Medication Dispensers 002 EQUIPMENT AND FURNITURE	208	0	06/23		
850 HLQNDN367 EQFN Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/26		
850 HLQNSAINT EQFN Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/26		
850 HLQNSMHCI EQFN Saint Mary's Hospital for Children - I/O 4th FL 002 EQUIPMENT AND FURNITURE	308	0	06/26		
850 HL82MHHS EQFN ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/22		
850 HL82SMAR2 CONS ST. MARY'S HOSPITAL FOR CHILDREN-- 002 CONSTRUCTION	47	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
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 002 EQUIPMENT AND FURNITURE	993	0	06/23			
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 002 EQUIPMENT AND FURNITURE	2,167	0	06/23			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	944	0	06/24			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/23			
CO#: S2 EQFN	001 EQUIPMENT AND FURNITURE	784	0	06/22			

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 07/31/21 \$126,000.00 (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)*	*	*	*	*	43	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/22			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN440	FMS #: 816 A65	URBAN HEALTH PLAN, INC									
AVAILABLE BALANCE AS OF: 07/31/21		\$20,234,999.77	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,926,597.23	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C)*					20,235						
APPROPRIATIONS (N)*											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,235	20,235
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,235	20,235
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 HLDNURBAN	Urban Health Plan Inc. Building Construction													
CONS	001 CONSTRUCTION						1,610		0	06/22				
CONS	003 CONSTRUCTION						18,625		0	06/22				

BUDGET LINE: HL-DN530	FMS #: 816 A72	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.										
AVAILABLE BALANCE AS OF: 07/31/21		\$299,551.00	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$144,685.00	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,642.00	(CITY)									\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25				
ADOPTED (C)*					2	258	20					
APPROPRIATIONS (N)*												

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING													
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						1		0	06/23				
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O													
EQFN	001 EQUIPMENT AND FURNITURE						20		0	06/24				
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.													
EQVH	001 EQUIPMENT - VEHICLES						257		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 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/22			

BUDGET LINE: HL-DN561	FMS #: 816 A75	COMMUNITY HEALTHCARE NETWORK					
AVAILABLE BALANCE AS OF: 07/31/21		\$1,781,994.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$463,620.24 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$2,232,385.76 (CITY)			\$.00 (NON-CITY)		

* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *				513	915	354	
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION GENERAL	76	0	06/24			
816 HLMNCHNHR CONS	Community Healthcare Network Inc. Harlem Renovation Project 001 CONSTRUCTION	250	0	06/22			
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/23			
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	15	0	06/23			
CO#: CP EQVH	001 EQUIPMENT - VEHICLES	263	0	06/22			
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/23			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 07/31/21 \$614,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	205 *	100 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205 *
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 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/26		
850 HLDNNYM40 EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE	100	0	06/23		
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/26		
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	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: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,092,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	938	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	938	938
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	937	937
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 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	937	0	06/22		
850 HL82NYUNI	NYU Hospitals Center - ER Equipment					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22		
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE	655	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: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,286.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,112,600.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	684	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLSMC	Flushing Hospital and Medical Center-Mamography/Ultrasound	522	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLDNFLUSH	FLUSHING HOSPITAL	684	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	73
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	VILLAGE CARE AND NURSING	73	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: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/21 \$91,000.00 (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)*							91	
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 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT	91	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/21 \$689,000.00 (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)*							736	
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 HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS	100	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases	143	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLDNODAPT	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	47	0	06/24			
EQVH	001 EQUIPMENT - VEHICLES						

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 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/24			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/24			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/21	\$953,248.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$265,752.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *		135	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYPHS EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23			
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/26			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/21 \$7,612.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$106,388.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*				2
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (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 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE	4	0	06/26			
		001 EQUIPMENT - VEHICLES						
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases	2	0	06/22			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/21 \$166,345.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$373,655.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		166	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166	*				166
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*				148
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (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 HLDNUCVAN	EQVH	Union Community Health Center, Inc.-Vehicle Purchase	37	0	06/22			
		001 EQUIPMENT - VEHICLES						
850 HLDNUNCOD	EQFN	Union Community Health Center, Inc.-Medical Equipment	111	0	06/22			
		001 EQUIPMENT AND FURNITURE						

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 HLDN36VAN EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 002 EQUIPMENT - VEHICLES	18	0	06/22			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK

AVAILABLE BALANCE AS OF: 07/31/21	\$1,599,367.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$97,633.00	(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	*	1,299	*		*
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
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/24			
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/24			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/24			
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/24			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/24			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/24			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/24			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/24			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	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: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,860.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$271,140.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *		9	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCORNLEQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE									9	0	06/22							

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,026,852.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *		995	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	995	*	995
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	995	*	995
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHEATHEQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE									461	0	06/22							
850 HLDNTHEINEQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE									534	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: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 07/31/21 \$210,000.00 (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) *	*	210 *	*
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 HLDNESIDE EQFN	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 001 EQUIPMENT AND FURNITURE	210	0	06/24			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$397,191.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,809.00 (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 *	363 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
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 HLDNAPCHA CO#: 01 EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055 001 EQUIPMENT AND FURNITURE	26	0	06/22			
850 HLDNAPICA EQFN	APICHA COMMUNITY HEALTH CENTER: initial outfitting 001 EQUIPMENT AND FURNITURE	200	0	06/23			
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	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 HLDNCHVP EQVH	Hatzolah Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES	110	0	06/23			
850 HLDNHTZVN EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	250	0	06/23			
850 HLDN08FVP EQVH	Hatzolah Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES	230	0	06/23			
850 HLDN08KVP EQVH	Hatzolah Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/23			
850 HLDN21AMB EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	5	0	06/22			
850 HLDN41REP EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	7	0	06/22			
850 PWDNHATZF EQVH	Hatzolah Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/23			

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 07/31/21 \$694,082.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	630	*	*	*	(C)*	630	12	*
APPROPRIATIONS (N)*	*	*	*	*	(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
850 HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	12	0	06/24			
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipmt 001 EQUIPMENT AND FURNITURE	630	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: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, 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)*	*	*	*	*	*	*	1,000	*
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													
850 HLDNBOOM	BRONX AIDS SERVICES, INC -- BOOM HEALTH													
EQFN	01 EQUIPMENT AND FURNITURE							1,000		0		06/24		

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$263,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,000.00 (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	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HLDNICLBR	Institute for Community Living, Inc-Technology Upgrades													
EQFN	001 EQUIPMENT AND FURNITURE							40		0		06/22		
850 HLDNICLTL	Institute for Community Living, Inc-Technology Upgrades													
EQFN	001 EQUIPMENT AND FURNITURE							44		0		06/22		
850 HLDNINCL	Institute for Community Living, Inc-Wheelchair Vehicle													
EQVH	001 EQUIPMENT - VEHICLES							45		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 HLDNINSC EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/22			
850 HLDNINS1 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/22			
850 HLDNINS2 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/22			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 07/31/21 \$52,363.62 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$76,592.38 (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)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG EQVH	Women's League Community Residences - Wheelchair Vans 002 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)

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN24MR2 EQFN	Edwin Gould Services for Children- Electronic Medical Record 001 EQUIPMENT AND FURNITURE	65	0	06/22			

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY

AVAILABLE BALANCE AS OF: 07/31/21	\$102,569.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$347,431.00	(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)*	103	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLKNCV CONS SJ 002 CONSTRUCTION	Center for the Elimination of Violence Renovations SITE DEV. AND OFFSITE INF	103	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: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$509,954.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,152.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	333	871	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	478
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	PRIMARY CARE INTITIAIVE						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/22			
816 HL82ACCV	ANIMAL CARE AND CONTROL						
EQFN	005 EQUIPMENT AND FURNITURE	285	0	06/22			
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/22			
816 HL82EASTH	EAST HARLEM HEALTH HUB				DSGN	02/17	03/17
CONS	001 CONSTRUCTION	600	0	06/23			
816 HL82HITIN	HEALTH INFORMATION INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/23			
816 HL82MOSQ	ANTI - MOSQUITO NETWORK						
EQFN	002 EQUIPMENT AND FURNITURE	206	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: HL-D083	FMS #: 816 D83	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/21		\$1,339,150.90	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,515,849.10	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	1,339 *	* *
ADOPTED (C) *											
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,339
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CCTOXICOL	EQFN	OCME - City Council Fund for Toxicology Equipment	1,339	0	06/22			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-D999	FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/21		\$749,230.61	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$27,005,758.39	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	1,000 *	* *
ADOPTED (C) *											
APPROPRIATIONS (N) *											

	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHNWH	CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS	1,000	0	06/22	DEVSCOPE	07/11	12/12
		002 CONSTRUCTION						

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

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/23			

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$125,950.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,050.00 (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) *					126			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	126
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125
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 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			
850 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR						
EQFN	001 EQUIPMENT AND FURNITURE	125	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: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.
 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					500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNKNPHC	Premium Health Center Site Expansion I/O	500	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN03T FMS #: 816 AD2 COLD SPRING HARBOR LABORATORY
 AVAILABLE BALANCE AS OF: 07/31/21 \$348,000.00 (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) *	348					348		
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 HLK03TDNA	Cold Spring Harbor Laboratory - DNALC NYC Exhibit	348	0	06/23			
EQFN	001 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: HL-KN150 FMS #: 816 AC4 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 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												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLNKZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O	500	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$392,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,800.00 (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) *					379			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	379
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	339
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 HLNKBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES	339	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLNKBROKE	The brookdale hospital medical center - Equipmen Purchases	13	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/22			
CO#: 01 EQFN	001 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: HL-KN192 FMS #: 816 K08 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$117,000.00 (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) *					117			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117
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						
816 HLNKINTER	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR	117	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$675,000.00 (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) *					103	300	272	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
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 HLNKBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	272	0	06/24			
CONS	001 CONSTRUCTION						
850 HLNKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES	103	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLNKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER	300	0	06/23			
EQFN	001 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: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,139,442.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,820.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	220	19	876	*
APPROPRIATIONS (N) *	*	*	*	*				*
					COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	220	220
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 HLKNMAIMC EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS 001 EQUIPMENT AND FURNITURE	19	0	06/23			
850 HLKNMAIMM EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	255	0	06/24			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/24			
850 HLKNMAMC EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	220	0	06/22			
850 HLKNPEDEQ EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	436	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: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$190,000.00 (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) *						190		
APPROPRIATIONS (N) *								

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

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 07/31/21 \$214,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					198			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198
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 HLNKYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	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: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,000.00 (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) *					52			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
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 HLNFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE	52	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$223,428.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					210			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175
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						
816 HL82ACCV	ANIMAL CARE AND CONTROL	35	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE						
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC	175	0	06/22			
EQFN	001 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: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$63,220.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,780.00 (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)*	*	*	*	*	*	*	*	*
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 HLMNTOUCH	EQFN	Upper Manhattan Mental Health Center 001 EQUIPMENT AND FURNITURE	58	0	06/24			
850 HLMNUMMHC	EQFN	Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad 001 EQUIPMENT AND FURNITURE	5	0	06/23			

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 AVAILABLE BALANCE AS OF: 07/31/21 \$453,000.00 (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)*	400*	*	*	*	100*	353*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE	53	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 HLMNCHPIO EQFN	Center for Comprhensive Health Practice - New Site I/O 001 EQUIPMENT AND FURNITURE	300	0	06/23			

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE

AVAILABLE BALANCE AS OF: 07/31/21	\$2,877.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$122,733.07 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$60,389.93 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	2	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNCOMM EQFN	COMMUNITY HEALTH PROJECT, INC 001 EQUIPMENT AND FURNITURE	2	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: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$56,593.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,407.00 (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) *	56					56		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNEHRLM EQFN	East Harlem Council for Human Svcs, Inc-Echocardiography Mac 001 EQUIPMENT AND FURNITURE	56	0	06/23			

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (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) *					150			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	150
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 HLSAMARIT CONS	Samaritan Village -- Construction/renovation of the building 002 CONSTRUCTION	150	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: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
 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) *					250			
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	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						
816 HLMNCHNHR	Community Healthcare Network Inc. Harlemn Renovation Project	250	0	06/22			
CONS	002 CONSTRUCTION						

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$133,000.00 (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) *					133			
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	133	133
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 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	133	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$307,216.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	304	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	008 EQUIPMENT AND FURNITURE	114	0	06/22		
816 HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22		
850 HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC					
EQFN	001 EQUIPMENT AND FURNITURE	150	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: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,360,604.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						3,052	308	
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
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION	3,052	0	06/23			
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT EQFN 001 EQUIPMENT AND FURNITURE	308	0	06/24			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,100,000.00 (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)*					3,100			
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION EQFN 001 EQUIPMENT AND FURNITURE	3,100	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: HL-QN201 FMS #: 816 Q10
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK BLOOD CENTER
 \$767,550.00 (CITY) \$.00 (NON-CITY)
 \$34,450.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

		FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *		*	*	*	*	103	382	283	*
APPROPRIATIONS (N) *		*	*	*	*				*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
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 HLKNBLOOD CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/24		
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/22		
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/23		
850 HLQNBLOOD EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	28	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: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,180,000.00 (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) *	589 *	*	*	*	197 *	392 *	591 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	197 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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						
816 HLQNJHULT EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	197	0	06/22			
850 HLQNJAMCA EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 001 EQUIPMENT AND FURNITURE	591	0	06/24			
850 HLQNJHMC5 EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	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: HL-QN305		FMS #: 816 A22	NEW YORK AND PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/21			\$734,805.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$472,195.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *			335	*	400	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNYPRES	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN328		FMS #: 816 B14	PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 07/31/21			\$121,000.00	(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) *					121	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121	0	06/24			
	EQFN	001 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: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,090,403.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	288 *	*	*	*	83 *	443 *	1,466 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQDNMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 001 EQUIPMENT AND FURNITURE		288	0	06/23			
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE		285	0	06/24			
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE		594	0	06/24			
850 HLQNSMARY EQFN	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE		75	0	06/24			
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE		512	0	06/24			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE		155	0	06/23			
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE		83	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: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 07/31/21 \$216,000.00 (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) *						216		
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 H1QNURBH	URBAN HEALTH PLAN, INC.						
EQVH	001 EQUIPMENT - VEHICLES	216	0	06/23			

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$900,000.00 (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				900			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900
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						
816 H1QNCHNIO	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/22			
816 H1QNCHNPR	COMMUNITY HEALTHCARE NETWORK: REAL PROPERTY ACQUISITION						
EQFN	001 EQUIPMENT AND FURNITURE	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: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$767,000.00 (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) *	272 *				272 *		495 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	272 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	272 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNFHMB	EQFN	Flushing Hospital - Bruker Maldy Biotyper Sirius Ca 001 EQUIPMENT AND FURNITURE	272	0	06/22			
850 HLQNFSLMC	EQFN	Flushing Hospital and Medical Center-Main HospitalUltrasound 001 EQUIPMENT AND FURNITURE	495	0	06/24			

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/21 \$498,000.00 (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) *					498 *			
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 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE	498	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: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,617,000.00 (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) *		*	*	*	*	259 *	867 *	1,491 *	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*
						COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	259 *	259
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	259 *	259
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 HLQNJMCLI EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE		525	0	06/23			
850 HLQNLIJMC EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE		259	0	06/22			
850 HLQNLIJNW EQFN	Long Island Jewish Medical Center 001 EQUIPMENT AND FURNITURE		243	0	06/24			
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE		342	0	06/23			
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE		1,248	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: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$149,000.00 (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) *							149	
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 HLQNAPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/24			

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,021,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,978,830.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						1,342	490	
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 HLQNJPFAH CONS	JPAFHC Renovation, Sutphin Blvd. 001 CONSTRUCTION	880	0	06/23			
850 HLQNADDAB EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	462	0	06/23			
850 HLQNJPFAH EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	490	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: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$549,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	115 *				257 *	237 *	55 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	257 *	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	253 *	253
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 HLQNFHGH EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES	115	0	06/23	
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/23	
850 HLQNFLOAT EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	4	0	06/22	
850 HLQNFLTHV EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/22	
850 HLQNHLSHT EQVH	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	55	0	06/24	
850 HLQNTFHS EQFN	The Floating Hospital, Inc. - Outfitting New Main Clinic 001 EQUIPMENT AND FURNITURE	201	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: HL-RN03Z FMS #: 816 AD4 COMMUNITY HEALTH CENTER OF RICHMOND, INC.
 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					500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen	500	0	06/23			
CONS	002 CONSTRUCTION						

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$44,423.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,466.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,834,109.85 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *					40	3		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
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 HLREDNEW1	EDEN II - Purchase of Passenger Van	40	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES						
850 HLRNEDENC	EDEN II - Computers for New Lab	3	0	06/23			
EQFN	001 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: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,761,255.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$361,506.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,421,581.91 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000								(C)*		4,537					
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	1,000	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC1		RUMC To Add Surgical Suites For Patients	3,537	0	06/23			
		CONS SJ 001 CONSTRUCTION						
816 HLRNRUMC2		RUMC SICU AND MOTHER BABY UNIT	1,000	0	06/23			
		CONS 001 CONSTRUCTION						

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,795,948.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$431,052.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	4,301								(C)*	1,496	4,301					
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	*	*	1,496
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292	*	*	1,292
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLRDNSIH2		Staten Island University Hospital - Purchase of Biplane	1,000	0	06/23			
		EQFN 001 EQUIPMENT AND FURNITURE						
850 HLRDNSIUH		Staten Island University Hospital - I/O	3,301	0	06/23			
		EQFN 001 EQUIPMENT AND FURNITURE						

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 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	357	0	06/22			
850 HLRNRSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,139	0	06/22			

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 07/31/21 \$120,000.00 (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)*	*	*	*	*	120	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC. - RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	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: HL-RN808 FMS #: 816 AD3 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
 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) *	250					250		
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 HLRNHATZH	Hatzolah Incorporated - Ambulance Purchase	250	0	06/23			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,950.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,025.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,323,568.70 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *					1			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	1	0	06/22			
	CONS 014 CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER
 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) *		*	*	*	*	(C) *			100	*
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 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,072,000.00 (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) *	1,072	*	*	*	(C) *	1,072	141	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,072
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,072
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,072
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						
816 HLXNMMCCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/22			
850 HLXNFIORE EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	103	*		*		*		*	103	*		*		*		*
APPROPRIATIONS																	
	(N) *		*		*		*		*		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNMHHC	EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/22			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/21 \$262,000.00 (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) *	139	*		*		*		*	139	*		*	123	*		*
APPROPRIATIONS																	
	(N) *		*		*		*		*		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNSTBHU	EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	139	0	06/22			
850 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$574,261.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	196 *	*	*	*	155 *	278 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	155 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	55 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE					55	0	06/22					
816 HLXNUNIOP EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE					100	0	06/22					
850 HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE					144	0	06/23					
850 HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE					134	0	06/23					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$296,367,791.79 (CITY) \$4,231,863.60 (NON-CITY)
 CONTRACT LIABILITY: \$48,947,258.65 (CITY) \$513,645.59 (NON-CITY)
 ITD EXPENDITURES: \$877,485,643.79 (CITY) \$28,148,054.81 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	176,779 *	182,949 *	171,186 *	162,009 *	(C) *	291,388 *	188,435 *	169,465 *	147,797 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	924 *	889 *	1,091 *	158 *

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	276 *	*	*	*	*	*	*	*	*	*	*	*	291,112 *	291,388
FORCST (C) *	276 *	*	*	*	*	*	*	*	*	*	*	*	291,113 *	291,389
ACTUAL (C) *	407 *	*	*	*	*	*	*	*	*	*	*	*	*	407
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
111 HL82DMZDH	DMZ MIGRATION TO DOITT													
EQFN	004 EQUIPMENT AND FURNITURE					804	185	06/26						
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION								DSGN	06/18	11/19			
CONS	003 CONSTRUCTION					98	0	06/22						
CO#: A5 CONS	003 CONSTRUCTION					276	0	07/21						
CONS	006 CONSTRUCTION					8,122	0	06/22						
CONS	010 CONSTRUCTION					50,608	0	06/22						
CONS	011 CONSTRUCTION					170,000	0	06/22						
CONS	012 CONSTRUCTION					125,021	0	06/23						
CONS	013 CONSTRUCTION					120,020	0	06/24						
CONS	014 CONSTRUCTION					120,020	0	06/25						
816 ACEDOH501	DOHMH - LIGHTING UPGRADES											DEVSCOPE	01/15	03/15
CONS	003 CONSTRUCTION					69	0	06/22						
816 HL82ACCV	ANIMAL CARE AND CONTROL													
EQFN	004 EQUIPMENT AND FURNITURE					49	0	06/22						
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS													
CO#: 01 EQVH	002 EQUIPMENT - VEHICLES					19	2	06/23						
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY											DSGN	01/19	07/19
CONS	001 CONSTRUCTION					379	0	06/22						
816 HL82BERIO	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING													
EQFN	001 EQUIPMENT AND FURNITURE					307	38	06/22						
816 HL82BMSUP	DOHMH BMS UPGRADE													
EQFN	001 EQUIPMENT AND FURNITURE					1,230	152	06/22						
816 HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING													
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/24						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82BRNHC	Brownsville Health Center Renovation of interior space						
	DSGN	002 DESIGN	500	0	06/26			
	CONS	003 CONSTRUCTION	4,260	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	274	0	06/27			
816	HL82BRXIO	BRONX ACC INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	1,721	0	06/26			
816	HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades						
	CONS	004 CONSTRUCTION	164	0	06/24			
	CONS	005 CONSTRUCTION	4,000	0	06/25			
816	HL82CCHIL	CORONA HEALTH CENTER CHILLER REPLACEMENT				DSGN	05/19	11/19
	CONS	002 CONSTRUCTION	2	0	06/22			
816	HL82CHRHC	Central Harlem Health Center interior renovation						
	CONS	003 CONSTRUCTION	500	0	06/26			
816	HL82CIRHV	Home Visiting Program						
	EQFN	001 EQUIPMENT AND FURNITURE	3,200	800	06/26			
816	HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX						
	EQFN	002 EQUIPMENT AND FURNITURE	1,466	367	06/22			
816	HL82CROWH	CROWN HEIGHTS EXPRESS CLINIC						
	CONS	002 CONSTRUCTION	571	11	06/26			
816	HL82DATAW	DOHMH Health Data Innovation						
	EQFN	002 EQUIPMENT AND FURNITURE	2,283	300	06/26			
816	HL82DHEHR	DOHMH ARTICLE 28 EHR						
	EQFN	004 EQUIPMENT AND FURNITURE	78	10	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	2,592	320	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	4,361	539	06/24			
816	HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN	007 EQUIPMENT AND FURNITURE	13	0	06/23			
816	HL82EHREL	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION				DSGN	07/20	12/21
	CONS	001 CONSTRUCTION	350	0	06/22			
816	HL82EHRHC	East Harlem Health Center interior renovation						
	CONS	002 CONSTRUCTION	3,947	0	06/26			
816	HL82EVER2	Electronic Vital Event Registration System 2.0						
	EQFN	008 EQUIPMENT AND FURNITURE	827	0	06/23			
816	HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	101	12	06/22			
816	HL82FINPL	Financial systems						
	EQFN	006 EQUIPMENT AND FURNITURE	4,281	531	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
816	HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
	CONS	002 CONSTRUCTION	800	0	06/24	DSGN	01/19	07/19
	CONS	003 CONSTRUCTION	3,200	0	06/25			
816	HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
816	HL82JAMPH	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT						
	CONS	001 CONSTRUCTION	109	0	06/22	DSGN	07/21	10/21
	EQFN	002 EQUIPMENT AND FURNITURE	14	2	06/22			
816	HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	6,230	770	06/26			
816	HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT						
	CONS	001 CONSTRUCTION	1	0	06/22	DSGN	11/18	05/19
816	HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24			
816	HL82MOAC	Bronx and Queens Mobile Adoption Centers						
	EQVH	001 EQUIPMENT - VEHICLES	272	0	06/22			
816	HL82MORHC	Morrisania Health Center interior renovation						
	CONS	002 CONSTRUCTION	1,496	0	06/26	DSGN	11/19	03/21
	CONS	003 CONSTRUCTION	1,000	0	06/27			
816	HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN	031 EQUIPMENT AND FURNITURE	890	110	06/23			
	EQFN	032 EQUIPMENT AND FURNITURE	1,291	160	06/24			
	EQFN	033 EQUIPMENT AND FURNITURE	3,398	420	06/29			
	EQFN	034 EQUIPMENT AND FURNITURE	3,398	420	06/26			
	EQFN	035 EQUIPMENT AND FURNITURE	3,398	420	06/27			
	EQFN	036 EQUIPMENT AND FURNITURE	3,398	420	06/28			
816	HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN	032 EQUIPMENT AND FURNITURE	1,922	237	06/23			
	EQFN	033 EQUIPMENT AND FURNITURE	2,279	282	06/24			
	EQFN	036 EQUIPMENT AND FURNITURE	4,558	564	06/26			
	EQFN	039 EQUIPMENT AND FURNITURE	4,558	564	06/27			
	EQFN	040 EQUIPMENT AND FURNITURE	4,558	564	06/28			
	EQFN	041 EQUIPMENT AND FURNITURE	2,279	282	06/29			
	EQFN	042 EQUIPMENT AND FURNITURE	2,325	282	06/30			
	EQFN	043 EQUIPMENT AND FURNITURE	2,371	282	06/31			
816	HL82PGCMS	PORTABLE GAS CHROMATOGRAPH-MASS SPECTROMETER						
	EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/22			
816	HL82PHLNB	DOHMH FACILITIES						
	CONS	010 CONSTRUCTION	804	0	06/22	DSGN	11/13	04/15
816	HL82REVNU	REVENUE MANAGEMENT SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	50	22	06/22			

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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
816	HL82SECUR	INFORMATION SECURITY						
	EQFN	002 EQUIPMENT AND FURNITURE	1,781	220	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	890	110	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	890	110	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	1,602	198	06/26			
816	HL82SIAS	Staten Island Animal Shelter						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/22			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS	050 CONSTRUCTION	902	0	06/22			
	CONS	051 CONSTRUCTION	500	0	06/24			
	CONS	052 CONSTRUCTION	500	0	06/23			
	CONS	053 CONSTRUCTION	1,420	0	06/26			
	CONS	054 CONSTRUCTION	1,875	0	06/27			
	CONS	055 CONSTRUCTION	1,875	0	06/28			
	CONS	056 CONSTRUCTION	17,746	0	06/29			
	CONS	057 CONSTRUCTION	22,856	0	06/30			
	CONS	058 CONSTRUCTION	23,313	0	06/31			
816	HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	651	163	06/22			
816	HL82VRVSS	Veterinary Rodent Vector Surveillance System						
	EQFN	003 EQUIPMENT AND FURNITURE	205	25	06/22			
816	HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	342	42	06/26			
816	HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND						
	EQFN	003 EQUIPMENT AND FURNITURE	546	0	06/22			
816	HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION				DSGN	06/18	12/18
	CONS	001 CONSTRUCTION	234	0	06/24			
	CONS	002 CONSTRUCTION	2,658	0	06/24			
	DSGN	003 DESIGN	1,378	0	06/23			
	CONS	005 CONSTRUCTION	3,300	0	06/25			
	CONS	006 CONSTRUCTION	10,000	0	06/25			
816	HL82WLSHC	Williamsburg Health Center Interior Renovation				DEVSCOPE	08/17	11/17
	DSGN	001 DESIGN	1,314	0	06/22			
	CONS	003 CONSTRUCTION	6,392	0	06/23			
	CONS	005 CONSTRUCTION	3,300	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	387	48	06/25			
816	HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY				DSGN	03/19	09/19
	CONS	002 CONSTRUCTION	199	0	06/22			
816	HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	309	39	06/22			
816	HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/22			

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
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	333	0	06/22	DSGN	05/19 03/20
850 HL82BRKLN CO#: CR DSGN	Brooklyn Animal Care Center Upgrade 001 DESIGN	1	0	06/22	PROJSTRT	01/16 01/16
	CONS 002 CONSTRUCTION	805	0	06/22		
	CONS 007 CONSTRUCTION	200	0	06/22		
CO#: 00 CONS	007 CONSTRUCTION	888	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION	1,206	0	06/22		
	CONS 008 CONSTRUCTION	5,469	0	06/22		
CO#: 00 CNSP	009 CONSTRUCTION SUPERVISION	41	0	06/22		
	SVCS 010 SERVICES	1	0	06/22		
	CONS 013 CONSTRUCTION	27,000	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	01/22		
850 HL82BRONX CONS	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION	32,218	0	06/24	PROJSTRT	07/19 07/19
CO#: 01 CONS	005 CONSTRUCTION	31,729	0	06/23		
CO#: 02 CONS	005 CONSTRUCTION	6,000	0	06/25		
	CONS 006 CONSTRUCTION	5,000	0	06/23		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
	DSGN 012 DESIGN	113	0	06/23		
	DSGN 013 DESIGN	1,442	0	06/23		
850 HL82BUSHD CO#: 02 IFDS	Bushwick DHC Parking Lot Drainage Upgrade 004 IFA DESIGN	26-	0	09/21		
850 HL82BUSHX DSGN	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 008 DESIGN	39	0	06/22		
	CONS 009 CONSTRUCTION	488	0	06/22		
	CONS 010 CONSTRUCTION	1,500	0	06/22		
	CONS 011 CONSTRUCTION	7,967	0	06/22		
	CONS 012 CONSTRUCTION	4,247	0	06/22		
	DSGN 013 DESIGN	1,382	0	06/22		
	SVCS 014 SERVICES	89	0	06/22		
CO#: 06 IFDS	600 IFA DESIGN	7	0	06/22		
850 HL82CHELI CO#: 07 IFSP	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS	400	0	07/21	CONSCOMP	07/13 07/20
850 HL82CORHC DSGN	Corona Health Center-Exterior Facade, Basement and Lobby 020 DESIGN	55	0	06/23		
	CONS 021 CONSTRUCTION	8,761	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	97	0	07/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	06/22		
850 HL82MANAT DSGN	Manhattan Animal Care Center Upgrade 001 DESIGN	45	0	06/22	DEVSCOPE	01/18 04/18
	CONS 003 CONSTRUCTION	486	0	06/22		
850 HL82MORRF CO#: 04 IFDS	ROOF REHAB AT MORRISANIA HEALTH CENTER 010 IFA DESIGN	1	0	07/21	CONSCOMP	01/07 06/11

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
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CONS 020 CONSTRUCTION	8	0	06/22			
	CONS 022 CONSTRUCTION	1	0	06/22			
	CONS 024 CONSTRUCTION	1	0	06/22			
	DSGN 025 DESIGN	17	0	06/22			
	CONS 026 CONSTRUCTION	137	0	06/22			
	CONS 027 CONSTRUCTION	9	0	06/22			
	CONS 028 CONSTRUCTION	4	0	06/22			
	DSGN 029 DESIGN	1	0	06/22			
	CONS 030 CONSTRUCTION	7	0	06/22			
	DSGN 031 DESIGN	133	0	06/22			
	CONS 033 CONSTRUCTION	107	0	06/22			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT 04/13	04/13
	CO#: CR CONS 004 CONSTRUCTION	15	0	06/22			
	CO#: 03 IFSP 101 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS					DEVSCOPE 06/20	08/20
	CO#: C EQFN 002 EQUIPMENT AND FURNITURE	28	94	06/22			

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$11,855,063.30 (CITY) \$315,999.60 (NON-CITY)

CONTRACT LIABILITY: \$2,778,780.31 (CITY) \$6,500.00 (NON-CITY)

ITD EXPENDITURES: \$26,391,024.22 (CITY) \$149,822.40 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	3,151 *	3,775 *	13,460 *	(C) *	5,408 *	11,153 *	4,577 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	316 *	*	*
				FY 2022				
PLAN (C) *	38 *	*	162 *	*	*	*	*	5,208 *
FORCST (C) *	38 *	*	162 *	*	*	*	*	19,240 *
ACTUAL (C) *	38 *	*	*	*	*	*	*	38
PLAN (N) *	*	*	*	*	*	*	*	316 *
FORCST (N) *	*	*	*	*	*	*	*	316 *
ACTUAL (N) *	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills					DSGN 07/18	07/18
	CONS 001 CONSTRUCTION	1	0	06/22			
	CO#: M2 CONS 003 CONSTRUCTION	439	0	06/22			
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum						
	EQFN 037 EQUIPMENT AND FURNITURE	210	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE	460	0	06/23			
	EQFN 039 EQUIPMENT AND FURNITURE	767	0	06/24			
	EQFN 040 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN 041 EQUIPMENT AND FURNITURE	1,784	0	06/26			

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	042 EQUIPMENT AND FURNITURE	1,766	0	06/27			
	EQFN	044 EQUIPMENT AND FURNITURE	1,516	0	06/28			
	EQFN	045 EQUIPMENT AND FURNITURE	1,516	0	06/29			
CO#: 01	EQFN	046 EQUIPMENT AND FURNITURE	1,516	0	06/30			
CO#: 02	EQFN	048 EQUIPMENT AND FURNITURE	1,516	0	06/31			
816 CMEITNET		OCME - IT Infrastructure Network Upgrade						
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	38	0	07/21			
	EQFN	006 EQUIPMENT AND FURNITURE	162	0	10/21			
816 CMEITVOIP		OCME - Upgrade of VoIP System for OCME Sites						
	EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/23			
816 CMEQANNEX		OCME - Queens Annex Phase				DEVSCOPE	12/20	04/21
	CONS	004 CONSTRUCTION	294	0	06/24			
816 CMERECORD		OCME - Records Room Reconstruction at 421 East 26th St, Manh				DSGN	05/21	09/21
	DSGN	001 DESIGN	458	0	06/24			
816 CMESECURE		OCME - Agency-wide Physical Security System Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	9,732	0	06/23			
	CONS	002 CONSTRUCTION	999	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	8,111	0	06/25			
816 CMEVEHICL		OCME - Vehicles Replacement						
	EQVH	015 EQUIPMENT - VEHICLES	200	0	06/22			
	EQVH	016 EQUIPMENT - VEHICLES	300	0	06/23			
CO#: 01	EQVH	016 EQUIPMENT - VEHICLES	714	0	06/24			
	EQVH	017 EQUIPMENT - VEHICLES	336	0	06/25			
CO#: 01	EQVH	017 EQUIPMENT - VEHICLES	937	0	06/26			
	EQVH	018 EQUIPMENT - VEHICLES	937	0	06/27			
	EQVH	019 EQUIPMENT - VEHICLES	637	0	06/28			
CO#: 02	EQVH	021 EQUIPMENT - VEHICLES	637	0	06/29			
	EQVH	022 EQUIPMENT - VEHICLES	637	0	06/30			
	EQVH	023 EQUIPMENT - VEHICLES	637	0	06/31			
816 FBIOEQUIP		OCME - Forensic Biology Laboratory Equipment Lump Sum						
	EQFN	006 EQUIPMENT AND FURNITURE	2,975	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	322	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	605	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	952	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	951	0	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	951	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	951	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	951	0	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	951	0	06/30			
CO#: 01	EQFN	014 EQUIPMENT AND FURNITURE	951	0	06/31			
816 HL82A003A		OCME - Agency-wide Various Equipment						
	EQFN	066 EQUIPMENT AND FURNITURE	3,489	0	06/26			
	EQFN	067 EQUIPMENT AND FURNITURE	2,741	0	06/27			
	EQFN	068 EQUIPMENT AND FURNITURE	504	0	06/25			
	EQFN	069 EQUIPMENT AND FURNITURE	2,244	0	06/28			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/29			
CO#: 01	EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/30			
CO#: 02	EQFN	070 EQUIPMENT AND FURNITURE	2,244	0	06/31			
	EQFN	072 EQUIPMENT AND FURNITURE	345	0	06/22			
	EQFN	073 EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN	074 EQUIPMENT AND FURNITURE	240	0	06/24			
816 HL82OCMEX	OCME	- New Medical Examiner Facility						
	CONS	028 CONSTRUCTION	500	0	06/24			
816 SANDCMEIT	OCME-	Replacement of Sandy Damaged IT Equipment						
CO#: AA	EQFN	002 EQUIPMENT AND FURNITURE	38	316	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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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
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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$8.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,168,957.29 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	3 *	*	8 *
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
042 BY007-004	State Of The Art Conference Center					DEVSCOPE	03/07	05/07
	EQFN 009 EQUIPMENT AND FURNITURE		18	0	06/26			
	EQFN 010 EQUIPMENT AND FURNITURE		19	0	06/26			
042 BY078-000	Renovation Of Lecture Halls And Classrooms					DEVSCOPE	01/00	03/00
	EQFN 010 EQUIPMENT AND FURNITURE		8	0	06/25			
042 ME010-004	Telecommunication and Network Upgrade					DEVSCOPE	03/07	05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		3	0	06/23			

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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,151.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,616,112.73 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*	*	*	*	*	*	*	*	1	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 HC008-002	Renovation of Athletic Facilities				DEVSCOPE	05/07 08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/22		
					COMPUTERS AND PERIPHERAL	

BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$19.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,963.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	29	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting					
	EQFN ED 005 EQUIPMENT AND FURNITURE	27	0	06/24		
					COMPUTERS AND PERIPHERAL	
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS					
	EQFN CQ 015 EQUIPMENT AND FURNITURE	2	0	06/24		
					COMMUNICATIONS EQUIPMENT	

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BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/21		\$76,089,838.67		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$30,036,921.34		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$90,221,239.99		(CITY)						\$.00 (NON-CITY)									
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		8,212	*	*	*	*	*	*	*	*	*	11,016	*	10,587	*	29,153	*	31,698	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022																		
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 22	*	11,016	*	11,016
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,550	*	14,550
ACTUAL (C) *	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA011-022	Technology Upgrades - Baruch Campus High School	100	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE						
042	BX006-022	Food Pantry Construction	1,150	0	06/22			
	CONS	001 CONSTRUCTION						
042	BX022-009	Gould Memorial Lib Rotunda Staircase Installation	134	0	06/24	DEVSCOPE	06/09	08/09
	CONS	004 CONSTRUCTION						
042	BX032-015	Monument Hills Restoration	24	0	06/24			
	CONS	004 CONSTRUCTION						
042	BX038-016	Lowe Hall ADA Accessibility Improvements	250	0	06/23	DEVSCOPE	07/19	10/19
	CONS	001 CONSTRUCTION						
042	BX039-016	Alumni Gym Locker Room Accessibility Improvements	300	0	06/22	DEVSCOPE	07/19	09/19
	CONS	002 CONSTRUCTION						
042	BX040-017	Bronx Express	2,500	0	06/23	DEVSCOPE	07/19	10/19
	CONS	003 CONSTRUCTION						
042	BX041-017	STEM Resource Center	28	0	06/24	DEVSCOPE	06/17	08/17
	CO#: A CONS	001 CONSTRUCTION						
	CONS	003 CONSTRUCTION	59	0	06/24			
042	BX046-019	Alumni Gym HVAC & ADA Improvements	250	0	06/23	DEVSCOPE	07/20	10/20
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	2,000	0	06/24			
042	BX047-019	Science Lab & Classroom Upgrades at Meister Hall	400	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE						
042	BX048-020	ELEVATOR UPGRADES	125	0	06/24	DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	758	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
	CONS 004 CONSTRUCTION	125	0	06/23			
042 BX049-020	Carl Polowczyk Hall Upgrades				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	250	0	06/23			
	CONS 002 CONSTRUCTION	2,750	0	06/24			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE				DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION	1,317	0	06/24			
042 CA027-012	Community College Laboratories				DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	669	0	06/25			
042 CA049-019	CUNY In The Heights				DEVSCOPE	06/19	09/19
	CONS 004 CONSTRUCTION	175	0	06/24			
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation						
	CONS 001 CONSTRUCTION	2,500	0	06/22			
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17	08/17
	EQFN 001 EQUIPMENT AND FURNITURE	666	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/25			
042 CA050-019	CUNY-Wide Community College Health, Safety & ADA Projects				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	5,000	0	06/25			
	CONS 002 CONSTRUCTION	2,000	0	06/25			
	CONS 003 CONSTRUCTION	2,131	0	06/25			
	CONS 004 CONSTRUCTION	2,000	0	06/25			
	CONS 005 CONSTRUCTION	869	0	06/25			
042 CA054-020	Health, Safety, and ADA Projects				DEVSCOPE	06/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE	819	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE	2,720	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	6,461	0	06/24			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A						
	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/24			
042 CA200MC02	Pedestrian Plaza and Roof Replacement				DEVSCOPE	05/07	08/07
CO#: A	CONS GE 004 CONSTRUCTION GENERAL	225	0	06/22			
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/24			
042 CA201MC03	Facilities Preservation - Local Law 11				DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/24			
042 CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS 004 CONSTRUCTION	137	0	06/24			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	25	0	06/23			
042 GU051-015	Guttman Comm. Coll. Building Canopy				DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	35	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC005-022 CONS	Roof Reconstruction 001 CONSTRUCTION	100	0	06/22			
042	HS007-022 CONS	Second Floor & Basement Renovations 001 CONSTRUCTION	1,500	0	06/22			
042	HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/24	DEVSCOPE	03/07	05/07
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			
042	HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	50	0	06/24	DEVSCOPE	06/13	08/13
042	HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/24	DEVSCOPE	06/13	08/13
042	HS054-017 CONS	Create one Stop Center -425 Grand Concourse 002 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	10/19
042	HS057-019 CONS	Smart Classroom Conversion 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	10/20
042	HS058-019 CONS	Basement Renovations at 500 Grand Concourse 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/21	10/21
042	HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 002 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	07/19	10/19
042	HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/24	DEVSCOPE	01/07	04/07
042	KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	76	0	06/24	DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/24			
042	KG028-011 CONS	Performing Arts Center Renovations GE 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/20	09/20
042	KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/23	DEVSCOPE	06/12	08/12
042	KG031-013 CONS	Renovation of Pool Facilities GE 003 CONSTRUCTION	595	0	06/24	DEVSCOPE	07/20	09/20
042	KG033-017 CONS	Roof Replacements 001 CONSTRUCTION	1,000	0	06/23			
042	KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	06/20	09/20

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/24	DEVSCOPE	01/07	04/07
042	LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/24			
042	LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/24			
042	LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon CONS 001 CONSTRUCTION	1,100	0	06/22			
042	LG041-016	Business and Entrepreneurial Training Center CONS 004 CONSTRUCTION	3,672	0	06/24	DEVSCOPE	07/20	09/20
042	LG071-019	Student Success Center: Tutoring Hub CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/25			
		CONS GE 003 CONSTRUCTION GENERAL	1,100	0	06/25			
042	LG072-019	Archive Construction CONS 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/19	09/19
042	LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL	3,100	0	06/25			
		CONS GE 004 CONSTRUCTION GENERAL	5,000	0	06/25			
042	MC005-022	Library Interior Renovations CONS 001 CONSTRUCTION	1,400	0	06/22			
042	MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/22			
042	MC036-016	Perimeter Security Lighting CONS 003 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/21	09/21
042	MC040-018	LED Conversion in Public Areas EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/23	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension CONS 003 CONSTRUCTION	1,148	0	06/24	DEVSCOPE	07/20	09/20
042	MC044-019	New Corridor Access Controls and Doors CONS 001 CONSTRUCTION	925	0	06/24	DEVSCOPE	07/20	09/20
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/24	DEVSCOPE	07/19	09/19
042	ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	8	0	06/24	DEVSCOPE	03/07	05/07
042	ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	32	0	06/24	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 160	0	06/23			
042 QB002-010	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L CONS GE 004 CONSTRUCTION	GENERAL 100	0	06/22	DEVSCOPE	06/10	08/10
042 QB023-022	ADA Restroom Reconstruction CONS 001 CONSTRUCTION	362	0	06/22			
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	58	0	06/24	DEVSCOPE	05/06	08/06
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	26	0	06/23			
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/23	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION	1,000	0	06/23			
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning CONS 001 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION	1,900	0	06/24			
042 QB063-020	Theater Upgrades (PHASE II) CONS 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/20	09/20
042 QB200-006	Upgrade Electric System CONS 005 CONSTRUCTION	10	0	06/23	DEVSCOPE	01/07	04/07
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn CONS 007 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	06/14	08/14

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,185,694.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)*	3,210*	100*	250*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	35*	35
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
042 BX040-017	Bronx Express												
CONS	004 CONSTRUCTION						35		0	06/23		DEVSCOPE	07/19 10/19
042 CA050-017	Health, Safety & ADA Projects												
EQFN	002 EQUIPMENT AND FURNITURE						250		0	06/25		DEVSCOPE	06/17 08/17
042 LG001-021	IT Network Infrastructure Replacements												
CONS	001 CONSTRUCTION						483		0	06/23		DEVSCOPE	06/21 09/21
CONS	002 CONSTRUCTION						2,617		0	06/23			
042 LG002-021	Greenhouse Construction												
CONS	001 CONSTRUCTION						75		0	06/23		DEVSCOPE	06/21 09/21
042 LG039-015	Tech Center												
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					100		0	06/24			

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BUDGET LINE: HN-D004		FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/21				\$39,111,835.12	(CITY)						\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$15,922,316.56	(CITY)						\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$82,146,796.35	(CITY)						\$0.00	(NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		*	(C) *	1,419	*	7,761	*	6,111	*	21,247	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,745	*	1,745	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center				DEVSCOPE	01/07	04/07
	EQFN ED 004	EQUIPMENT AND FURNITURE	9	0	06/24			
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES				DEVSCOPE	06/21	09/21
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/24			
042 BX001-021		Roscoe Brown Memorial				DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION	350	0	06/23			
042 BX014-091		Develop New Child Development Center				DEVSCOPE	07/07	10/07
	EQFN ED 026	EQUIPMENT AND FURNITURE	57	0	06/24			
042 BX017-004		Bronx Fire Alarm Upgrade				DEVSCOPE	06/14	08/14
	CONS 003	CONSTRUCTION	1	0	06/25			
042 BX024-011		Roof Replacement				DEVSCOPE	06/11	08/11
	CO#: A CONS GE 008	CONSTRUCTION	1	0	06/25			
042 BX041-017		STEM Resource Center				DEVSCOPE	06/17	08/17
	CONS 002	CONSTRUCTION	35	0	06/24			
042 BX044-018		Community Hall First Floor Renovation				DEVSCOPE	07/21	10/21
	CONS 001	CONSTRUCTION	500	0	06/24			
042 BX045-018		ADA Accessibility for Roscoe C Brown Student Center				DEVSCOPE	07/21	10/21
	CONS 001	CONSTRUCTION	400	0	06/24			
042 BX050-021		Elevator Installation Gould Memorial Library				DEVSCOPE	06/21	09/21
	CONS GE 002	CONSTRUCTION	500	0	06/24			
042 BY007-004		State Of The Art Conference Center				DEVSCOPE	03/07	05/07
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/23			
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I				DEVSCOPE	03/05	05/05
	EQFN 009	EQUIPMENT AND FURNITURE	9	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA003-021	Critical Maintenance CONS 001 CONSTRUCTION	6,851	0	06/25	DEVSCOPE	06/21	09/21
042	CA004-021	CUNY STEM Institute CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 4,500	0 0	06/25 06/25			
042	CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/26			
042	CA028-012	University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/23			
042	CA054-018	CUNY Community College Health, Safety and ADA Projects EQFN 001 EQUIPMENT AND FURNITURE	3,027	0	06/25	DEVSCOPE	06/18	08/18
042	CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/22	DEVSCOPE	06/09	08/09
042	CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/24	DEVSCOPE	01/07	04/07
042	CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042	CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/24	DEVSCOPE	03/05	05/05
042	CC009-007	Upgrade North Academic Center Classrooms CO#: B CONS GE 002 CONSTRUCTION GENERAL CO#: C CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 1 40	0 0 0	06/23 06/24 06/24	DEVSCOPE	01/07	04/07
042	CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE CO#: A EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/24			
042	CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	30 13	0 0	06/23 06/24			
042	GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/24			
042	GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042	GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/24			
042	GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GU031-013 CONS GE 001	New Community College Student Lab Renovations CONSTRUCTION	GENERAL 1,000	0	06/25			
042 HS007-010 CONS GE 002	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONSTRUCTION	GENERAL 173	0	06/24	DEVSCOPE	06/10	08/10
042 HS034-007 CONS 001 CONS 002	450 Grand Concourse Theater Improvements CONSTRUCTION CONSTRUCTION	247 3	0 0	06/24 06/24	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN ED 005	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/24			
042 HS046-012 EQFN 003	Technology Upgrades EQUIPMENT AND FURNITURE	15	0	06/24			
042 HU007-004 CONS GE 002	Restore Roosevelt House CONSTRUCTION	GENERAL 207	0	06/24	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN ED 002	Ctr De Estudios Prertorriquenos Filing System EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/24	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN 002	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQUIPMENT AND FURNITURE	1	0	06/24			
042 HU021-008 CO#: C EQFN 002	BROADCAST MEDIA CENTER EQUIPMENT AND FURNITURE	26	0	06/24			
042 HU022-009 EQFN 007	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQUIPMENT AND FURNITURE	51	0	06/24	DEVSCOPE	06/09	08/09
042 JJ002-010 EQFN ED 002	GREEN EQUIPMENT- IT SYSTEMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/25			
042 JJ010-008 EQFN 003	TECH UPGRADE - PHASE III EQUIPMENT AND FURNITURE	1	0	06/25			
042 KG001-021 CONS 001 CONS 002	Library Building CONSTRUCTION CONSTRUCTION	500 1,500	0 0	06/24 06/24	DEVSCOPE	06/21	09/21
042 KG030-012 CONS 008	Critical Maintenance A/P/U Buildings CONSTRUCTION	326	0	06/23	DEVSCOPE	06/12	08/12
042 KG043-018 CONS 001	Campus Roadway Improvements CONSTRUCTION	750	0	06/23	DEVSCOPE	07/21	09/21
042 LG020-009 CONS GE 008	NEW LIBRARY SPACE at LaGuardia CC CONSTRUCTION	GENERAL 443	0	06/23	DEVSCOPE	06/09	08/09
042 LG036-014 CONS 002 CONS 004	Library Expansion and HVAC Upgrade CONSTRUCTION CONSTRUCTION	307 1,250	0 0	06/22 06/25	DEVSCOPE	07/20	09/20

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	LG043-018	Shenker Hall Lab Renovation								
	CONS	GE 003 CONSTRUCTION	GENERAL		505	0	06/23	DEVSCOPE	06/19	09/20
	CONS	GE 004 CONSTRUCTION	GENERAL		3,095	0	06/23			
042	LM013-005	Education Library Expansion								
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/24	DEVSCOPE	04/07	06/07
042	LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
	EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/24	DEVSCOPE	06/09	08/09
042	LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/24			
042	LM020-011	Lehman Center for Performing Arts Equipment								
	EQFN	003 EQUIPMENT AND FURNITURE			11	0	06/23	DEVSCOPE	06/11	08/11
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			4	0	06/24			
042	MC001-021	Library Interior Renovation								
	CONS	001 CONSTRUCTION			600	0	06/23	DEVSCOPE	06/21	09/21
	CONS	003 CONSTRUCTION			1,100	0	06/24			
042	MC029-012	Gymnasium Air Conditioning System								
	CONS	002 CONSTRUCTION			400	0	06/22	DEVSCOPE	06/12	08/12
042	MC040-018	LED Conversion in Public Areas								
	CONS	002 CONSTRUCTION			500	0	06/23	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS	001 CONSTRUCTION			248	0	06/22	DEVSCOPE	07/20	09/20
	CONS	004 CONSTRUCTION			652	0	06/23			
042	NY025-018	Pearl Street Building Renovation								
	CONS	004 CONSTRUCTION			41	0	06/22	DEVSCOPE	07/18	09/18
042	QB001-021	ADA Restroom Upgrades								
	CONS	001 CONSTRUCTION			481	0	06/25			
	CONS	002 CONSTRUCTION			3,625	0	06/25			
042	QC040-011	TV Production Facility Upgrade								
	EQFN	003 EQUIPMENT AND FURNITURE			277	0	06/24	DEVSCOPE	06/11	08/11
042	SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn								
	CONS	008 CONSTRUCTION			136	0	06/22	DEVSCOPE	06/14	08/14
042	ST009-006	Cyber Commons Library								
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/23	DEVSCOPE	05/07	08/07
042	YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER								
	CONS	GE 003 CONSTRUCTION	GENERAL		8	0	06/23	DEVSCOPE	06/10	08/10
	CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/24			
042	YC023-007	Multimedia Center Upgrades								
	CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/22			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN ED 004	EQUIPMENT AND FURNITURE	337	0	06/23			
EQFN ED 005	EQUIPMENT AND FURNITURE	145	0	06/24			

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 07/31/21 \$3,099,760.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,730,024.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,679,214.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	349	181	2,625	*
APPROPRIATIONS (N)*	*	*	*	*				*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016 CONS 001	Alumni Gym Locker Room Accessibility Improvements CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	09/19
042 CA019HS01 EQFN ED 003	450 Grand Concourse Fire Alarm System EQUIPMENT AND FURNITURE	13	0	06/24			
042 CA034KG13 CO#: A CONS 001	Gas Booster Pump Upgrade CONSTRUCTION	99	0	06/22	DEVSCOPE	06/18	08/18
042 HS050-014 CONS 001	Allied Health and Sciences Building CONSTRUCTION	2,500	0	06/24	DEVSCOPE	07/21	09/21
042 HS053-016 EQFN ED 003	Cuny In The Heights - Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/24			
042 HU023-011 CO#: A CONS 005	Wexler Library Renovations CONSTRUCTION	21	0	06/23	DEVSCOPE	06/11	08/11
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION	109	0	06/24	DEVSCOPE	07/21	09/21
042 QB054-016 CONS 002	Refurbishment and Upgrade of Research Labs CONSTRUCTION	100	0	06/23	DEVSCOPE	06/16	09/16
042 ST032-015 CONS 003	Media Culture Screening Room CONSTRUCTION	60	0	06/23	DEVSCOPE	10/14	12/14

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/21 \$163,621,504.73 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,212,483.23 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$85,425,469.83 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	8,315	*	1,500	*		*		*	(C) *	18,933	*	39,054	*	94,884	*	17,298	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,933	18,933
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,482	35,482
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/25	DEVSCOPE	06/21	09/21
042 BA010-022	EQFN	Tech Upgrades - Replacement of Edge Switches 001 EQUIPMENT AND FURNITURE	395	0	06/22			
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 002 CONSTRUCTION	413	0	06/23	DEVSCOPE	06/13	08/13
	CONS	GE 003 CONSTRUCTION	157	0	06/24			
042 BA017-015	EQFN	25th Street Plaza Security Cameras ED 002 EQUIPMENT AND FURNITURE	1	0	06/24			
042 BA019-016	CONS	Library Modernization 003 CONSTRUCTION	7	0	06/23	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	43	0	06/23			
042 BA020-016	EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/25			
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/24			
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/25			
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/24	DEVSCOPE	07/21	09/21
042 BA028-019	EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/24			
042 BA029-019	EQFN	Network Core Switches 001 EQUIPMENT AND FURNITURE	350	0	06/23			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA030-020	Mason Hall A/V System CONS GE 002 CONSTRUCTION	GENERAL	1,800	0	06/25	DEVSCOPE	06/20	09/20
042	BY001-021	Quad Rehab Project CONS 001 CONSTRUCTION		500	0	06/25	DEVSCOPE	06/21	09/21
042	BY002-021	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/23			
	CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/24			
042	BY003-021	Ingersoll Lecture Hall Upgrades CONS 001 CONSTRUCTION		821	0	06/24	DEVSCOPE	06/21	09/21
		CONS 002 CONSTRUCTION		179	0	06/24			
		CONS 003 CONSTRUCTION		1,000	0	06/24			
042	BY012-005	Speech and Hearing Center EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/23	DEVSCOPE	07/21	10/21
042	BY024-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/24	DEVSCOPE	06/12	08/12
042	BY025-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/24	DEVSCOPE	06/12	08/12
042	BY026-013	Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	459	0	06/23	DEVSCOPE	06/13	08/13
042	BY032-018	ADA Upgrades for the Brooklyn College Student Center CONS 001 CONSTRUCTION		2,500	0	06/25	DEVSCOPE	07/21	10/21
042	BY033-019	Ingersoll Lecture Halls CONS 001 CONSTRUCTION		2,000	0	06/24	DEVSCOPE	07/21	10/21
042	BY034-019	Restoration of Main Quad CONS 001 CONSTRUCTION		724	0	06/25	DEVSCOPE	07/21	09/21
042	BY035-019	Spectrometer Equipment for Soil Testing EQFN 001 EQUIPMENT AND FURNITURE		38	0	06/23			
042	BY036-020	Main Quad Restoration CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/25	DEVSCOPE	07/21	10/21
042	BY037-020	Ingersoll Lecture Halls Upgrade CONS 001 CONSTRUCTION		2,000	0	06/24	DEVSCOPE	07/21	09/21
042	BY067-005	Avid Nexis Server EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/23			
		EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/24			
042	BY068-005	Equipment Upgrades for School of Visual Arts EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	67	0	06/23			
	CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/23	DEVSCOPE 03/07	05/07
042	CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/25		
042	CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL	213	0	06/24	DEVSCOPE 06/13	08/13
042	CA041-014	CUNY TV Equipment & Satellite Location EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/25		
042	CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/26		
042	CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/25		
042	CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/23		
042	CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION		500	0	06/24	DEVSCOPE 07/20	10/20
042	CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,013	0	06/25		
042	CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		163 2	0 0	06/23 06/23		
042	CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	980 420	0 0	06/23 06/24		
042	CA056-020	John Jay School of Law CONS 001 CONSTRUCTION		250	0	06/26	DEVSCOPE 06/20	09/20
042	CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION		40	0	06/24	DEVSCOPE 06/09	08/09
042	CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/24		
042	CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE		474 700	0 0	06/24 06/24	DEVSCOPE 07/20	09/20
042	CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE		33	0	06/24	DEVSCOPE 06/11	08/11
042	CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION		322	0	06/24	DEVSCOPE 06/12	08/12

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/24	DEVSCOPE	07/21	09/21
042	CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 1,696 GENERAL 4,000	0 0	06/24 06/24	DEVSCOPE	07/21	10/21
042	CC027-014	Max Bond Center CONS 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/21	10/21
042	CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	06/14	08/14
042	CC038-017	Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/24	DEVSCOPE	06/17	08/17
042	CC039-017	Street Improvements CONS 001 CONSTRUCTION	200	0	06/24			
042	CC041-018	Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
042	CC042-018	Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/24	DEVSCOPE	07/21	10/21
042	CC043-018	Academy of the Arts Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/23			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,550	0	06/24			
042	CC045-019	Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/24	DEVSCOPE	07/20	10/20
042	CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/23			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 300	0	06/24			
042	CC048-020	STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,000	0	06/24			
042	CC049-020	Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/24			
042	CL022-018	Server Systems Infrastructure Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 600	0	06/25			
042	CL024-019	Data Center Fire Suppression System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 900	0 0	06/25 06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL025-020	Network System Enhancement EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,400	0	06/24		
042	GR001-021	IT Equipment - Radios, Access Points, Controls EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/23		
042	GR010-022	Recital Hall & Theater Upgrades CONS 001 CONSTRUCTION		120	0	06/22		
042	GR011-022	Desktop Computers EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/22		
042	GR012-011	Green Roof / Space Conversion CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE 07/20	09/20
042	GR013-012	Classroom Expansion Project - Roof CONS 001 CONSTRUCTION		1,000	0	06/24	DEVSCOPE 07/20	09/20
042	GR014-013	Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE 07/20	09/20
042	GR017-014	Bathroom and HVAC Upgrades CO#: B CONS 002 CONSTRUCTION CO#: C CONS 002 CONSTRUCTION		1 1	0 0	06/23 06/24	DEVSCOPE 06/14	08/14
042	GR018-015	Library Renovations CONS 001 CONSTRUCTION		500	0	06/23	DEVSCOPE 07/20	10/20
042	GR021-016	IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/24		
042	GR023-017	Improvement of Public Spaces CONS 001 CONSTRUCTION		975	0	06/24		
042	GR024-017	Upgrade Information Technology System CO#: ED EQFN 002 EQUIPMENT AND FURNITURE CO#: ED EQFN 003 EQUIPMENT AND FURNITURE		71 31	0 0	06/23 06/24		
042	GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,300	0	06/23		
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/24		
042	GR028-019	IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE		850	0	06/23		
042	GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/24	DEVSCOPE 06/20	09/20
042	HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/23	DEVSCOPE 06/11	08/11

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042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 50	0	06/23			
042 HC032-017	Athletic Facilities Renovation CO#: B CONS 004 CONSTRUCTION	8	0	06/24	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/23	DEVSCOPE	07/20	10/20
042 HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/18	08/18
042 HC036-020	GLASS BOX CONS 001 CONSTRUCTION	400	0	06/23	DEVSCOPE	06/20	09/20
042 HU001-021	EQFN for the Welcome Center at the School of Education CONS 001 CONSTRUCTION	70	0	06/23	DEVSCOPE	06/21	09/21
	CO#: A CONS 001 CONSTRUCTION	30	0	06/24			
042 HU002-021	Construction of a Teaching Kitchen CONS 001 CONSTRUCTION	53	0	06/23	DEVSCOPE	06/21	09/21
	CO#: A CONS 001 CONSTRUCTION	22	0	06/24			
042 HU003-021	Auditorium Renovation CONS 001 CONSTRUCTION	3,500	0	06/25			
	CO#: A CONS 001 CONSTRUCTION	500	0	06/25			
042 HU010-022	Classroom Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/22			
042 HU011-022	School of Education Renovation CONS 001 CONSTRUCTION	150	0	06/22			
042 HU023-011	Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/11	08/11
042 HU029-015	Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/24	DEVSCOPE	07/21	10/21
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/24	DEVSCOPE	07/21	10/21
042 HU036-017	Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
042 HU037-017	CUNY Performing Arts Hub CONS 001 CONSTRUCTION	5,000	0	06/24	DEVSCOPE	07/21	10/21
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION	3,500	0	06/24	DEVSCOPE	07/21	10/21
042 HU040-018	Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION	1,900	0	06/24	DEVSCOPE	07/21	10/21

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042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/24	DEVSCOPE	07/21	10/21
042	HU042-019 CONS CO#: B	Thomas Hunter Hall Upgrades 001 CONSTRUCTION 001 CONSTRUCTION	335 143	0 0	06/23 06/24			
042	HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/24	DEVSCOPE	07/21	09/21
042	HU044-020 CONS CO#: A	Dance Department Lobby Renovation 001 CONSTRUCTION 001 CONSTRUCTION	70 30	0 0	06/23 06/24	DEVSCOPE	06/20	09/20
042	JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/11	08/11
042	JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	21	0	06/25			
042	JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/25	DEVSCOPE	06/14	08/14
042	JJ021-015 CO#: A	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	10/14	12/14
042	JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042	JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	19	0	06/25			
042	JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/24	DEVSCOPE	07/21	10/21
042	JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042	JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042	JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	325	0	06/24			
042	JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/21	09/21
042	JJ030-019 EQFN	Cyber Security Lab Equipment ED 002 EQUIPMENT AND FURNITURE	100	0	06/24			
042	JJ030-022 EQFN	CCTV Monitoring System Upgrades 001 EQUIPMENT AND FURNITURE	300	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
042	JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/24			
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/24			
042	JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/24			
042	LM002-021	Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION	950	0	06/24	DEVSCOPE	06/21	09/21
042	LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION GENERAL	1	0	06/23	DEVSCOPE	06/13	08/13
	CO#: D	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/24			
042	LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/24			
		EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	62	0	06/24			
		EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/24			
042	LM027-015	Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION	4	0	06/24	DEVSCOPE	10/14	12/14
042	LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,700	0	06/24	DEVSCOPE	07/21	09/21
042	LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/24	DEVSCOPE	07/21	09/21
042	LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION GENERAL	27	0	06/24	DEVSCOPE	06/18	09/18
042	LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,865	0	06/24			
042	LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/24			
042	LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION GENERAL	525	0	06/24	DEVSCOPE	07/21	09/21
042	LM042-020	Nursing Facility Construction, Furniture and Equipment CONS 001 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/21	09/21
042	LM043-021	Social Work Department Expansion CONS 002 CONSTRUCTION	525	0	06/24	DEVSCOPE	06/21	09/21
042	ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION GENERAL	47	0	06/23	DEVSCOPE	06/13	08/13
042	ME036-016	Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE	352	0	06/23			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/24			
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/23			
042 ME037-016	College Prep School Classroom Improvements				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	65	0	06/24			
042 ME038-016	Child Development Center Upgrades				DEVSCOPE	07/21	09/21
CONS	003 CONSTRUCTION	1,500	0	06/24			
042 ME039-017	Student Lounge Upgrades						
CONS	003 CONSTRUCTION	1,050	0	06/24			
CO#: A CONS	003 CONSTRUCTION	450	0	06/24			
042 ME040-018	Differently-Abled Lab				DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	550	0	06/24			
042 ME041-018	Art and Historic Space Renovation						
CONS	001 CONSTRUCTION	1,500	0	06/25			
042 ME042-019	Founder's Auditorium Renovation & Upgrades						
CONS	001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020	Athletic Center				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	5,000	0	06/23			
CONS	002 CONSTRUCTION	2,000	0	06/23			
042 MH040-014	Macaulay Honors College Classroom Upgrades				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	285	0	06/24			
042 MH053-016	Macaulay Honors College - New Media Lab				DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	100	0	06/24			
042 MH059-017	Macaulay Honors College Data Science Lab				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	450	0	06/24			
042 MH060-020	New Media/Data Science Lab				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	450	0	06/24			
042 NY011-011	Student Laboratory Renovations - Voorhees				DEVSCOPE	06/11	08/11
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	133	0	06/24			
042 NY012-011	Initial Outfitting of the Biological Science Labs				DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	91	0	06/24			
042 NY013-011	Student Laboratory Renovations - Voorhees Hall						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/23			
042 NY013-012	Network Upgrades				DEVSCOPE	06/12	08/12
CONS	004 CONSTRUCTION	28	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/23			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	NY016-013	Furniture and Delivery Systems for Dental Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/24			
042	NY018-014	Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION	134	0	06/23	DEVSCOPE	07/21	09/21
		CONS 002 CONSTRUCTION	266	0	06/23			
042	NY020-015	Academic Learning Center Renovations CONS 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	10/14	12/14
042	NY021-016	Academic Learning Center Renovations and Equipment CONS 001 CONSTRUCTION	1,290	0	06/24	DEVSCOPE	06/16	09/16
042	NY024-018	Exterior Space Improvements CONS 001 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/20	09/20
042	NY025-018	Pearl Street Building Renovation CONS 002 CONSTRUCTION	739	0	06/22	DEVSCOPE	07/18	09/18
		CONS 007 CONSTRUCTION	170	0	06/22			
		CONS 008 CONSTRUCTION	168	0	06/22			
		CONS 009 CONSTRUCTION	5,348	0	06/22			
042	NY026-019	Equipment Acquisition EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	659	0	06/23			
		EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,426	0	06/24			
		EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/23			
042	NY027-019	Public Safety Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	1,108	0	06/23			
		EQFN 002 EQUIPMENT AND FURNITURE	392	0	06/22			
042	NY029-019	Voip System Installation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	466	0	06/22			
042	QC001-021	Renovate and Upgrade Lab Spaces CONS 001 CONSTRUCTION	2,225	0	06/24	DEVSCOPE	06/21	09/21
042	QC001-022	Food and Science Mgmt Lab Renovation CONS 002 CONSTRUCTION	1,425	0	06/22			
042	QC004-013	Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION GENERAL	420	0	06/24	DEVSCOPE	07/21	09/21
042	QC006-022	Colden Auditorium CONS 001 CONSTRUCTION	1,150	0	06/22			
042	QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/24			
042	QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/24	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC051-014	Perimeter Fencing				DEVSCOPE	06/14	08/14
	CONS 003 CONSTRUCTION	13	0	06/24			
	CONS 004 CONSTRUCTION	4	0	06/24			
042 QC056-015	Lab Improvements/Research Equipment Acquisition						
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/23			
	COMPUTERS AND PERIPHERAL						
042 QC061-016	One Stop Service Center				DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION	250	0	06/23			
042 QC061-017	One Stop Center				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	1,326	0	06/23			
042 QC062-016	Environmental Labs Renovation				DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	1	0	06/24			
042 QC063-016	Computer Lab Renovation						
	EQFN EQ 001 EQUIPMENT AND FURNITURE	75	0	06/24			
	CONSTRUCTION EQUIPMENT						
042 QC066-017	Digital Film Center Construction				DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	1,754	0	06/24			
042 QC069-018	Library Phase III Upgrade				DEVSCOPE	07/21	09/21
	CONS GE 002 CONSTRUCTION	1,300	0	06/24			
	GENERAL						
042 QC070-018	Psychology and Digital Photography Labs				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	1,900	0	06/24			
042 QC073-019	Cyber Security and Communications System						
	EQFN 003 EQUIPMENT AND FURNITURE	1,256	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE	31	0	06/24			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	13	0	06/24			
042 QC074-019	Biology Core Facility Upgrade				DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION	1,450	0	06/24			
042 QC076-020	Air Pollution Laboratory-Commoner Center				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	1,000	0	06/24			
042 QC077-020	Remsen Hall Science Bldg Upgrades				DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION	500	0	06/24			
042 QC078-020	Construction of a Student Engagement and learning Ctr.				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	2,500	0	06/24			
042 SJ049-015	School of Journalism - Space Upgrades				DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION	250	0	06/24			
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism						
	EQFN 001 EQUIPMENT AND FURNITURE	1,030	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	270	0	06/24			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	ST001-021	Science Lecture Room								
	CONS	001 CONSTRUCTION			615	0	06/23	DEVSCOPE	06/21	09/21
042	ST005-022	Network Fiber Replacement Project								
	EQFN	001 EQUIPMENT AND FURNITURE			2,500	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE			1,500	0	06/23			
042	ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM								
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			87	0	06/23			
042	ST026-013	Breast Cancer Center								
	CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		37	0	06/22			
042	ST027-013	Student Veterans Center								
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		60	0	06/24			
042	ST030-015	Support Center for High Performance Computer								
	CONS	002 CONSTRUCTION			97	0	06/23	DEVSCOPE	03/15	05/15
042	ST031-015	Soccer Field Lighting and Bleachers								
	CONS	004 CONSTRUCTION			10	0	06/23	DEVSCOPE	10/14	12/14
042	ST032-015	Media Culture Screening Room								
	CO#: B	CONS 001 CONSTRUCTION			88	0	06/23	DEVSCOPE	10/14	12/14
042	ST034-016	High Performance Computer Center								
	CONS	001 CONSTRUCTION			125	0	06/24	DEVSCOPE	06/16	09/16
042	ST035-016	Storage Facility Improvements								
	CONS	002 CONSTRUCTION			6	0	06/23	DEVSCOPE	06/16	09/16
042	ST038-018	Reconstruction of Baseball Field								
	CONS	GE 003 CONSTRUCTION	GENERAL		1,499	0	06/22	DEVSCOPE	06/18	08/18
	CONS	GE 005 CONSTRUCTION	GENERAL		755	0	06/22			
042	ST039-019	Maker Space Lab								
	CONS	GE 002 CONSTRUCTION	GENERAL		1,050	0	06/23	DEVSCOPE	07/21	09/21
042	ST041-020	Room Conversion for the Genomic Research Center								
	CONS	001 CONSTRUCTION			500	0	06/23	DEVSCOPE	06/20	09/20
042	YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE								
	CONS	GE 001 CONSTRUCTION	GENERAL		314	0	06/23	DEVSCOPE	07/20	09/20
	CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		134	0	06/24			
042	YC001-021	Track & Field Renovations								
	CONS	001 CONSTRUCTION			1,035	0	06/23	DEVSCOPE	06/21	09/21
042	YC008-022	Track & Field Facility Upgrades								
	CONS	001 CONSTRUCTION			2,000	0	06/22			
042	YC022-007	Financial Aid Office Renovation								
	CONS	GE 001 CONSTRUCTION	GENERAL		411	0	06/24	DEVSCOPE	07/20	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC025-008	SCIENCE FACILITY UPGRADES				DEVSCOPE	06/18	08/18
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/23			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/24			
042 YC029-009	GREENHOUSE RENOVATION				DEVSCOPE	06/09	08/09
CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/23		
042 YC031-009	SCIENCE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	214	0	06/24			
042 YC035-011	New Media Lecture Hall				DEVSCOPE	06/11	08/11
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL	14	0	06/22		
042 YC043-013	Daycare Facility Improvements				DEVSCOPE	06/13	08/13
CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/24		
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	200	0	06/24			
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	07/20	09/20
CONS	006 CONSTRUCTION	339	0	06/23			
CO#: A	CONS 006 CONSTRUCTION	145	0	06/24			
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16	09/16
CO#: A	CONS 002 CONSTRUCTION	1,138	0	06/23			
042 YC055-017	Digital Convergence Center				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	365	0	06/23			
CONS	002 CONSTRUCTION	1,635	0	06/23			
042 YC059-019	Renovation to Track				DEVSCOPE	06/18	09/18
CONS	GE 002 CONSTRUCTION	GENERAL	900	0	06/23		
CONS	GE 003 CONSTRUCTION	GENERAL	995	0	06/23		
042 YC061-020	Performing Arts Center Upgrades						
CONS	GE 002 CONSTRUCTION	GENERAL	754	0	06/23		
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	323	0	06/24		
042 YC063-020	Recapture Academic Space				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	2,000	0	06/23			

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$48,647.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$323,601.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,269,674.38 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *				3		46			
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																		
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION																		
EQFN	002 EQUIPMENT AND FURNITURE								3		0	06/23							
EQFN	003 EQUIPMENT AND FURNITURE								46		0	06/24							

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$240,846.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,778,731.07 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		1,963							7
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,963
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,963
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 NY006-009	WELCOME CENTER AND ART GALLERY																		
CO#: B	CONS GE 001 CONSTRUCTION					GENERAL			7		0	06/25							DEVSCOPE 06/09 08/09
042 NY025-018	Pearl Street Building Renovation																		
CONS	005 CONSTRUCTION								1,963		0	06/22							DEVSCOPE 07/18 09/18

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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,379,865.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,296.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,430,047.92 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	450				2,971	227	1,000	1,974
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,971
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,971
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG001-022 Kibbee Library & Media Center Renovations CONS 001 CONSTRUCTION	450	0	06/22			
042 KG007-004 Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	974	0	06/25	DEVSCOPE	04/07	06/07
042 KG017-005 Bursar Office Renovation (formerly College One-Stop) CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/22	DEVSCOPE	05/07	08/07
042 KG028-011 Performing Arts Center Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25	DEVSCOPE	07/20	09/20
042 KG031-013 Renovation of Pool Facilities CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 800	0 0	06/24 06/24	DEVSCOPE	07/20	09/20
042 KG140-017 Campus-Wide Grounds Maintenance Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/23			
042 SAND-KG03 Marina Reconstruction Kingsborough CC - Brooklyn CONS 003 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/14	08/14

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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,839,392.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	400 *	*	*	*	125 *	1,400 *	1,948 *	3,634 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,125 *	2,125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017		Electrical Upgrades				DEVSCOPE	07/21	10/21
	CONS	001 CONSTRUCTION	400	0	06/25			
	CONS	002 CONSTRUCTION	100	0	06/25			
042 BY036-020		Main Quad Restoration				DEVSCOPE	07/21	10/21
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
		GENERAL						
042 ME040-018		Differently-Abled Lab				DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION	1,000	0	06/24			
042 ME043-020		Open Computer and Lab Digital Interactive Learning Spaces						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
		GENERAL						
042 ME044-020		Athletic Center				DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	1,000	0	06/23			
042 NY008-010		Student Lounge/Eating/Study Space Build-out				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	50	0	06/25			
	CONS	002 CONSTRUCTION	684	0	06/25			
042 NY012-012		BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/24			
		COMPUTERS AND PERIPHERAL						
042 NY019-015		Fabrication Laboratory				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	400	0	06/25			
042 NY025-018		Pearl Street Building Renovation				DEVSCOPE	07/18	09/18
	CONS	006 CONSTRUCTION	125	0	06/22			
042 NY026-019		Equipment Acquisition						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	400	0	06/24			
		COMPUTERS AND PERIPHERAL						
042 NY030-021		New York City College of Technology -STEM Lab						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/24			
		COMPUTERS AND PERIPHERAL						

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
042 NY031-022 CONS	NYCT Stem Lab Build-out on 3rd Fl of Vorhees & 4th Fl Namm 001 CONSTRUCTION	400	0	06/23			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$635,094.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,051,546.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,670,818.16 (CITY) \$.00 (NON-CITY)

* ADOPTED (C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS	100								100		477				58	
COMMITMENT PLAN																
(N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/23	DEVSCOPE	06/09	08/09
042 MC001-022 CONS	Library Interior Renovation 001 CONSTRUCTION	100	0	06/22			
042 MC028-010 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/25	DEVSCOPE	07/19	09/19

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE:	HN-M003	FMS #:	042 M03	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS											
AVAILABLE BALANCE AS OF:	07/31/21			\$231,069.12	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$5,313.50	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:				\$1,809,719.38	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C) *														200 *
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
042 HU035-016	CON	Black Box Theater Renovation	200	0	06/24	DEVSCOPE	07/21	10/21
		001 CONSTRUCTION						

BUDGET LINE:	HN-M004	FMS #:	042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA											
AVAILABLE BALANCE AS OF:	07/31/21			\$511,055.70	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$76,184.17	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:				\$10,385,829.63	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C) *														475 *
APPROPRIATIONS	(N) *														36 *
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
042 HU022-009	CONS GE	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT	36	0	06/25	DEVSCOPE	06/09	08/09
		001 CONSTRUCTION						
		GENERAL						
042 JJ017-014	EQFN ED	Green IT Equipment Upgrades - Phase 2	294	0	06/24			
		001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL						
		002 EQUIPMENT AND FURNITURE	6	0	06/24			
		COMPUTERS AND PERIPHERAL						
042 JJ020-016	EQFN	Wireless Upgrade	175	0	06/24			
		001 EQUIPMENT AND FURNITURE						

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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,030,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,489.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$870,891.48 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	600 *	280 *	151 *
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							
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/24			
042 HS053-016	Cuny In The Heights - Technology Upgrades							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/24			
042 MC001-021	Library Interior Renovation					DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION		100	0	06/23			
042 MC036-016	Perimeter Security Lighting					DEVSCOPE	07/21	09/21
CONS	004 CONSTRUCTION		150	0	06/25			
042 MC038-017	Gymnasium Led Light Replacement					DEVSCOPE	06/17	08/17
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/25			
042 MC040-018	LED Conversion in Public Areas					DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION		500	0	06/23			
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra					DEVSCOPE	07/19	09/19
CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			

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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,725,198.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,809.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,035,272.69 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,029 *				1,150 *	1,679 *	4,945 *	1,950 *
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
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
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 BA018-016	EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	36	0	06/23			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/24			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA029-022	EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/22			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	105	0	06/23	DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	45	0	06/24			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	70	0	06/23	DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	30	0	06/24			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/21	09/21
042 CA005-022	CONS	SPH Expansion and Renovation 001 CONSTRUCTION	150	0	06/22			
042 CC001-021	EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 CC001-022	CONS	Student Disability Center 001 CONSTRUCTION	200	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
042	CC026-013	Aaron Davis Hall CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/24	DEVSCOPE	07/21	10/21
042	CC032-015	City College Computer Lab CONS 001 CONSTRUCTION		200	0	06/25	DEVSCOPE	03/15	05/15
042	CC034-016	Computer Lab Renovation CONS 001 CONSTRUCTION		250	0	06/25	DEVSCOPE	06/15	08/15
042	CC037-017	Harlem Rooftop Garden CONS 001 CONSTRUCTION		201	0	06/23	DEVSCOPE	07/21	10/21
042	CC040-018	Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/25			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/25			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	AARON DAVIS HALL COMPUTERS AND PERIPHERAL	100	0	06/25			
042	GR002-021	Wi-Fi Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/23			
042	GR009-009	CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION		419	0	06/24	DEVSCOPE	06/09	08/09
		CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/24			
042	GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/24			
042	GR017-014	Bathroom and HVAC Upgrades CO#: A CONS 003 CONSTRUCTION		50	0	06/25	DEVSCOPE	06/14	08/14
		CO#: B CONS 003 CONSTRUCTION		26	0	06/23			
		CO#: C CONS 003 CONSTRUCTION		11	0	06/24			
042	GR022-017	Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/25			
042	GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/25			
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/23			
042	GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/25	DEVSCOPE	06/20	09/20
042	HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION		100	0	06/23	DEVSCOPE	06/21	09/21
042	HC032-017	Athletic Facilities Renovation CONS 003 CONSTRUCTION		109	0	06/24	DEVSCOPE	06/17	08/17

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION GENERAL	100	0	06/23	DEVSCOPE	07/20	10/20
042	HU001-022	Classroom Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/22			
042	HU004-021	School of Education Renovation CONS 001 CONSTRUCTION	70	0	06/23	DEVSCOPE	06/21	09/21
	CO#: A	CONS 001 CONSTRUCTION	30	0	06/24			
042	HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	10/21
042	HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
042	HU038-018	Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	140	0	06/23			
	CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/24			
042	HU040-019	Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION GENERAL	175	0	06/23	DEVSCOPE	07/20	10/20
	CO#: A	CONS GE 001 CONSTRUCTION GENERAL	75	0	06/24			
042	JJ001-021	Multimedia Distribution System CONS 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042	JJ001-022	Hybrid Classroom Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/22			
042	JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	340	0	06/24			
042	JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/24			
042	JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042	JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/24			
042	JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/24			
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042	MH001-021	Server & Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	156	0	06/23			
042	SJ001-021	Server and Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SJ001-022	Classroom Educational Technology Redesign EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/22			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces EQFN ED 001 EQUIPMENT AND FURNITURE	138	0	06/22			
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/24			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/21	\$1,761,000.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,036,888.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,746,858.07	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	750	*	*	*	750	*	10	1,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	750	750
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	750	750
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	09/20
042 QB001-022	Renovate Chemistry Lab CONS 001 CONSTRUCTION	750	0	06/22			
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/24	DEVSCOPE	06/07	08/07

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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$43,573.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					42			
APPROPRIATIONS (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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 LG011-003 CCTV Security System Expansion EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	42	0	06/22			

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,409,648.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,922,547.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,240,337.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	1,500				4,168	240	1,000	2,000
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,168	4,168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,408	4,408
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
AGY ID NO DESCRIPTION						
042 LG020-009 NEW LIBRARY SPACE at LaGuardia CC CO#: B CONS GE 002 CONSTRUCTION GENERAL	557	0	06/22	DEVSCOPE	06/09	08/09
042 LG024-022 E Bldg - Scince & Occu Physical Therapy Labs Recon CONS 002 CONSTRUCTION	1,250	0	06/22			
042 LG036-014 Library Expansion and HVAC Upgrade CONS 001 CONSTRUCTION	407	0	06/22	DEVSCOPE	07/20	09/20

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
042 LG041-016 CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION GENERAL	704	0	06/22	DEVSCOPE	06/19	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION GENERAL	1,000	0	06/25			
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION GENERAL	500	0	06/25			
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/25			
042 QB002-010 CONS	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L GE 005 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	06/10	08/10
042 QB023-022 CONS	ADA Restroom Reconstruction 002 CONSTRUCTION	250	0	06/22			
042 QB200-006 CONS	Upgrade Electric System 008 CONSTRUCTION	240	0	06/23	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,585,001.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$539,307.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,294,857.97 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	334	1,750	657	*
APPROPRIATIONS (N)*	*	*	*	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	334
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,084
ACTUAL (C)*	334	*	*	*	*	*	*	*	*	*	*	*	334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/24			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/20	09/20
CO#: A	CONS 001 CONSTRUCTION	750	0	06/23			
	CONS 003 CONSTRUCTION	500	0	06/23			
	CONS 006 CONSTRUCTION	250	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
042 QB002-010	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L CONS GE 003 CONSTRUCTION GENERAL	334	0	06/22	DEVSCOPE	06/10	08/10
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION GENERAL	59	0	06/24	DEVSCOPE	07/21	09/21
CO#: A	CONS GE 003 CONSTRUCTION GENERAL	25	0	06/24			
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION GENERAL	11	0	06/24	DEVSCOPE	06/12	08/12
CO#: A	CONS GE 004 CONSTRUCTION GENERAL	4	0	06/24			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN
 AVAILABLE BALANCE AS OF: 07/31/21 \$23,591,673.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,544.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,282,781.92 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	2,250	*	*	*	(C)*	12,471	*	263
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,308	2,308
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/24			
042 CL018-015	Trial Practice Room CONS 002 CONSTRUCTION	249	0	06/23	DEVSCOPE	03/15	05/15
CO#: A	CONS 003 CONSTRUCTION	106	0	06/24			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	263	0	06/25			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	112	0	06/24			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION GENERAL	250	0	06/24	DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION GENERAL	400	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
042	CL023-019	Worker Educational and Development Center CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	600 250	0 0	06/24 06/24	DEVSCOPE	07/21	10/21
042	CL025-020	Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
042	QC001-022	Food and Science Mgmt Lab Renovation CONS 001 CONSTRUCTION	1,250	0	06/23			
042	QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION CO#: A CONS GE 004 CONSTRUCTION	875 375	0 0	06/24 06/24	DEVSCOPE	07/21	09/21
042	QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	227	0	06/23			
042	QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION	96	0	06/23	DEVSCOPE	03/15	05/15
042	QC061-016	One Stop Service Center CONS 001 CONSTRUCTION	1,250	0	06/23	DEVSCOPE	07/21	09/21
042	QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION	839	0	06/24	DEVSCOPE	06/17	08/17
042	QC069-018	Library Phase III Upgrade CONS GE 001 CONSTRUCTION CO#: A CONS GE 001 CONSTRUCTION CO#: B CONS GE 001 CONSTRUCTION	1,013 691 296	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/21	09/21
042	QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	2,200	0	06/24	DEVSCOPE	07/21	09/21
042	QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/21	09/21
042	QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	497 2 1	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/20	09/20
042	YC001-022	Track and Field Renovation CONS 001 CONSTRUCTION	1,000	0	06/23			
042	YC020-007	Faculty Dining and Media Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	8 3	0 0	06/23 06/24			
042	YC025-008	SCIENCE FACILITY UPGRADES CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	23 10	0 0	06/23 06/24	DEVSCOPE	06/18	08/18

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 END
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/24	DEVSCOPE	06/09 08/09
042 YC030-009 EQFN	SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/23		
042 YC048-014 EQFN	Chemistry and Behavioral Science Equipment ED 001 EQUIPMENT AND FURNITURE	150	0	06/23		
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/23		
042 YC052-016 CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	830	0	06/23	DEVSCOPE	06/16 09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	448	0	06/23	DEVSCOPE	07/20 09/20
CO#: A CONS	001 CONSTRUCTION	192	0	06/24		
042 YC057-018 EQFN	Science Facility Upgrade ED 001 EQUIPMENT AND FURNITURE	22	0	06/23		
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	10	0	06/24		
042 YC059-019 CONS	Renovation to Track GE 001 CONSTRUCTION	1,200	0	06/23	DEVSCOPE	06/18 09/18
CONS	GE 005 CONSTRUCTION	611	0	06/23		
042 YC061-020 CONS	Performing Arts Center Upgrades GE 001 CONSTRUCTION	700	0	06/23		
CO#: A CONS	GE 001 CONSTRUCTION	300	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,900,906.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,917.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,549,433.93 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	325	1,574	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,051
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST007-005 LIGHTING FOR PUBLIC SAFETY EQFN 002 EQUIPMENT AND FURNITURE	726	0	06/23	DEVSCOPE	05/07 08/07
042 ST038-018 Reconstruction of Baseball Field CONS GE 004 CONSTRUCTION GENERAL	325	0	06/22	DEVSCOPE	06/18 08/18
042 ST039-019 Maker Space Lab CONS GE 003 CONSTRUCTION GENERAL	98	0	06/23	DEVSCOPE	07/21 09/21
042 ST041-020 Room Conversion for the Genomic Research Center CONS 002 CONSTRUCTION	750	0	06/23	DEVSCOPE	06/20 09/20

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$934.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$349,065.54 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	500				1,800	500		
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST005-022	EQFN	Network Fiber Replacement Project 003 EQUIPMENT AND FURNITURE	500	0	06/23			
042 ST038-018	CONS GE 002	Reconstruction of Baseball Field CONSTRUCTION	1,800	0	06/22	DEVSCOPE	06/18	08/18

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$149,768.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*							105	40
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
042 BX026-013	CONS	ADA Entrance Ramps 003 CONSTRUCTION	105	0	06/24			
042 HS035-008	EQFN	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/25	DEVSCOPE	06/13	08/13

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																																																																																																								
BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																																																																																																																
AVAILABLE BALANCE AS OF: 07/31/21			\$11,574,619.97	(CITY)		\$.00	(NON-CITY)																																																																																																									
CONTRACT LIABILITY:			\$3,205,334.52	(CITY)		\$.00	(NON-CITY)																																																																																																									
ITD EXPENDITURES:			\$12,275,054.67	(CITY)		\$.00	(NON-CITY)																																																																																																									
ADOPTED	(C) *	FY 22 * 1,000 *	FY 23 *	FY 24 *	FY 25 *	FY 22 * 1,000 *	FY 23 * 1,862 *	FY 24 * 3,709 *	FY 25 * 5,003 *																																																																																																							
APPROPRIATIONS	(N) *					COMMITMENT PLAN (N) *																																																																																																										
<table border="1"> <thead> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>FY 2022 JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 22</th> </tr> </thead> <tbody> <tr> <td>PLAN (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,000 *</td> <td>1,000</td> </tr> <tr> <td>FORCST (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,237 *</td> <td>1,237</td> </tr> <tr> <td>ACTUAL (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>PLAN (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>FORCST (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>ACTUAL (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> </tbody> </table>										JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000	FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237	ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22																																																																																																			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000																																																																																																		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	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
042 BX026-013	CONS	ADA Entrance Ramps GE 002 CONSTRUCTION	GENERAL	151	0	06/24	DEVSCOPE 06/13	08/13
042 BX027-015	CONS	Ohio Track & Field Restoration 001 CONSTRUCTION	GENERAL	187	0	06/24	DEVSCOPE 03/15	05/15
	CO#: A	CONS 001 CONSTRUCTION		235	0	06/24		
	CO#: B	CONS 001 CONSTRUCTION		3	0	06/24		
042 BX040-017	CONS	Bronx Express 002 CONSTRUCTION	GENERAL	236	0	06/23	DEVSCOPE 07/19	10/19
	CO#: B	CONS 002 CONSTRUCTION		1	0	06/23		
042 BX042-018	CONS	Renovate Roscoe Brown Student Center 001 CONSTRUCTION	GENERAL	200	0	06/23	DEVSCOPE 07/21	10/21
	CONS	002 CONSTRUCTION		300	0	06/23		
042 BX046-019	CONS	Alumni Gym HVAC & ADA Improvements GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE 07/20	10/20
	CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/24		
042 BX047-020	CONS	Ohio Track & Field Upgrade GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE 06/20	09/20
042 BX050-021	CONS	Elevator Installation Gould Memorial Library GE 001 CONSTRUCTION	GENERAL	250	0	06/23	DEVSCOPE 06/21	09/21
042 CA036-014	CONS	Hostos CC: Allied Health and Sciences Building 001 CONSTRUCTION	GENERAL	1,003	0	06/25	DEVSCOPE 07/21	09/21
	CONS	002 CONSTRUCTION		1,000	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-022 CONS	Second Floor & Basement Renovations 002 CONSTRUCTION	1,000	0	06/22			
042 HS033-007 CONS	Natural Science Lab Renovation GE 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/21	10/21
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 006 CONSTRUCTION	33	0	06/24			
042 HS054-017 CONS	Create one Stop Center -425 Grand Concourse 001 CONSTRUCTION	850	0	06/24	DEVSCOPE	07/19	10/19
042 HS055-018 EQFN	Lighting Electrical Upgrade 001 EQUIPMENT AND FURNITURE	375	0	06/23			
042 HS057-019 CONS	Smart Classroom Conversion GE 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/19	10/19
042 HS059-021 CONS	Video Projection GE 001 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/21	09/21

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/21	\$22,138.74	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,369.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,263,889.59	(CITY)	\$.00	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	8*
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
042 LM004-002 EQFN	Counseling and Education Center ED 004 EQUIPMENT AND FURNITURE	3	0	06/25	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/25	DEVSCOPE	03/07	05/07

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

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/21 \$622,163.79 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS	(N) *		*		*		*		*		*		*	612	*		*

	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

042 LM009-003	Computer Assisted Labs for English				DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/24	
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/24	
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE 06/11 08/11
	CONS GE 004 CONSTRUCTION	37	0	06/24	
CO#: A	CONS GE 004 CONSTRUCTION	2	0	06/24	
042 LM029016	Upgrade and Convert Carman Hall				DEVSCOPE 07/21 09/21
	CONS 001 CONSTRUCTION	550	0	06/24	

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BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,353,814.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,000					1,020	2,326	7
APPROPRIATIONS (N) *								

	FY 2022												
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 LM003-022	FFE for Lecture Halls										
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/23			
042 LM021-012	Teaching and Learning Commons								DEVSCOPE	06/12	08/12
	CONS 003 CONSTRUCTION					1,000	0	06/24			
042 LM022-013	One-Stop Student Services & Transfer Center								DEVSCOPE	06/13	08/13
	CO#: C CONS GE 004 CONSTRUCTION			GENERAL		20	0	06/23			
	CONS GE 006 CONSTRUCTION			GENERAL		8	0	06/24			
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)								DEVSCOPE	06/14	08/14
	CO#: AA CONS 002 CONSTRUCTION					7	0	06/25			
042 LM034-018	Convert classrooms into NetworkSmart Rooms								DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION			GENERAL		368	0	06/24			
042 LM037-019	Convert Classrooms into Network Smart Rooms								DEVSCOPE	07/21	09/21
	EQFN LB 001 EQUIPMENT AND FURNITURE			LABORATORY AND TEST EQUIP		250	0	06/24			
042 LM041-020	Studio Theatre Lighting & Dimming System								DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION			GENERAL		175	0	06/24			
042 LM043-021	Social Work Department Expansion								DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION					525	0	06/24			

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$72,299,344.84 (CITY) \$5,114,275.99 (NON-CITY)
 CONTRACT LIABILITY: \$64,374,334.03 (CITY) \$1,314,043.00 (NON-CITY)
 ITD EXPENDITURES: \$505,118,644.50 (CITY) \$32,102,270.17 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	25,904	25,196	39,571		(C)*	34,395	65,163	10,774	43,321
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	4,268			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*												34,395	34,395
FORCST (C)*												56,498	56,498
ACTUAL (C)*	528												528
PLAN (N)*												4,268	4,268
FORCST (N)*												4,268	4,268
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN507	CONS	CUNY -Hostos CC Summer Boiler 003 CONSTRUCTION	50	0	06/22	DEVSCOPE	06/15	08/15
042 BA007-007	EQFN ED 004	Campus External Lighting EQUIPMENT AND FURNITURE	2	0	06/25			
042 BX024-011	CONS GE 003	Roof Replacement CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042 BX032-015	CONS	Monument Hills Restoration 003 CONSTRUCTION	116	0	06/25	DEVSCOPE	10/14	12/14
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 003 CONSTRUCTION	595	0	06/22	DEVSCOPE	07/19	09/19
042 BX040-017	CONS	Bronx Express 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/19	10/19
	CONS	005 CONSTRUCTION	3,535	0	06/23			
042 BX054-098	EQFN	Center for Education and Literary Arts 021 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/09	08/09
042 BX200-017	EQFN	Campus-Wide Utility Upgrades 004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001	EQFN ED 003	General Adjustment EQUIPMENT AND FURNITURE	1	0	06/23	DEVSCOPE	03/07	05/07
042 CA008-022	EQFN	Health and Safety Improvements 001 EQUIPMENT AND FURNITURE	7,000	0	06/22			
042 CA026-011	EQFN ED 002	Communications System Upgrades EQUIPMENT AND FURNITURE	49	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA034HS13 CONS	500 Grand Concourse 3rd Floor Renovation 003 CONSTRUCTION	1,075	0	06/23	DEVSCOPE	06/17	08/17
042	CA034QB13 CO#: A CONS	Fire Alarm Reconstruction - Phase 3 001 CONSTRUCTION	974	0	06/23	DEVSCOPE	06/17	08/17
042	CA055QB17 DSGN	CUNY ASAP Expansion 005 DESIGN	715	0	06/25	DEVSCOPE	07/20	09/20
042	CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	EQFN	004 EQUIPMENT AND FURNITURE	0	64	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	0	65	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	1,132	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	6,832	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	23,739	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	51,772	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	39,985	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	32,933	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE	33,978	0	06/29			
	EQFN	015 EQUIPMENT AND FURNITURE	35,064	0	06/30			
	EQFN	016 EQUIPMENT AND FURNITURE	36,192	0	06/31			
042	CA091BX96 EQFN ED	BCC Colston Hall - Network & Power Supply 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA091HS96 CONS	Hostos Retaining Wall Project 002 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/18	09/18
042	CA200BX06 CONS GE	ALUMNI GYM BRIDGE REPLACEMENT 004 CONSTRUCTION	2	0	06/25	DEVSCOPE	06/18	08/18
		GENERAL						
042	CA200BX21 CO#: A CONS	BCC Boiler Plant Upgrade 001 CONSTRUCTION	15,400	0	06/22	DEVSCOPE	06/21	09/21
042	CA200CW21 CONS	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES 001 CONSTRUCTION	3,026	0	06/22			
042	CA200HS05 EQFN ED	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	10/06	12/06
042	CA201BX21 CONS	Bronx CC - Philosophy Hall Roof Replacement 001 CONSTRUCTION	150	0	06/22			
	CONS	002 CONSTRUCTION	1	0	06/24			
	CONS	003 CONSTRUCTION	749	0	06/24			
042	CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	4	0	06/23	DEVSCOPE	05/05	08/05
	CO#: A CONS	010 CONSTRUCTION	1	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/25	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,092 505	0 0	06/24 06/24	DEVSCOPE	05/07	08/07
042	CA207-006 CONS CONS CONS	CUNY Incubator Network 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,850 879 2,431	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/21	09/21
042	CA234KG13 CONS CO#: A CO#: B CONS	Library Roof Replacement 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,492 3,000 6,640 379	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/18	08/18
042	CA92BX019 CONS	Colston Emergency Heating Restoration 002 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/19	09/19
042	COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase 002 EQUIPMENT AND FURNITURE	127	0	06/23			
042	ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/25			
042	HC075-098 CONS CONS	HVAC Improvements 012 CONSTRUCTION 013 CONSTRUCTION	5 150	0 0	06/23 06/23	DEVSCOPE	06/01	09/01
042	HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/09	08/09
042	HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 007 CONSTRUCTION	5	0	06/24			
042	HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations 001 CONSTRUCTION	535	0	06/25	DEVSCOPE	07/19	10/19
042	HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/25			
042	HS054-017 CONS CONS CONS	Create one Stop Center -425 Grand Concourse 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	259 541 2,850	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/19	10/19
042	HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/25	DEVSCOPE	03/07	05/07
042 KG002-022	Off Shore Wind Training Equipment EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/22			
042 KG028-011	Performing Arts Center Renovations CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 1,000 GENERAL 1,463 GENERAL 500	0 0 0	06/24 06/25 06/23			
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/20	09/20
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/25 06/25 06/25			
042 KG201-006	Additional Roof Replacement CONS 006 CONSTRUCTION	203	0	06/22	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 003 CONSTRUCTION	208	0	06/22			
042 LG011-003	CCTV Security System Expansion EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 9	0	06/22			
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 10	0	06/24	DEVSCOPE	06/10	08/10
042 LG036-014	Library Expansion and HVAC Upgrade CONS 003 CONSTRUCTION	80	0	06/22	DEVSCOPE	07/20	09/20
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CO#: C DSGN 001 DESIGN CO#: D DSGN 001 DESIGN CONS 003 CONSTRUCTION	389 5,000 34,025 111	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/24	DEVSCOPE	06/10	08/10
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION	7 TRAFFIC SIGNAL SYSTEMS 4	0 0	06/25 06/25	DEVSCOPE	03/07	05/07
042 MC001-022	Library Interior Renovation CONS 002 CONSTRUCTION	1,600	0	06/22			
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/23		
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/24		
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	GENERAL	75	0	06/24		
042 ME027-011	Carroll Street Building Upgrade				DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/23		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/23		
042 QB001-022	Renovate Chemistry Lab						
	CONS 002 CONSTRUCTION		750	0	06/22		
042 QB002-010	Queensborough CC - ADA Bathroom Upgrades at Kurt Schmeller L				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL	28	0	06/22		
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12	08/12
	CONS GE 010 CONSTRUCTION	GENERAL	583	0	06/23		
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION		486	0	06/23		
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn				DEVSCOPE	06/14	08/14
	CONS 004 CONSTRUCTION		0	4,139	06/22		
	CONS 005 CONSTRUCTION		1,864	0	06/22		
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION		110	0	06/23		
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/25		

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$35,663.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,375.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	10	21	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	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
042 HC073-094		Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/22	DEVSCOPE	07/09	12/09
042 HC075-098		HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/01	09/01

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$290,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	77	*	*	*	29,785	213	45	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,785
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,890
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022		17 Lexington Multi-purpose Room CONS 001 CONSTRUCTION	1,000	0	06/22			
042 BA018-016		Wireless Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	28 12	0 0	06/23 06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA029-022	Replacement of Network Edge Switches EQFN 002 EQUIPMENT AND FURNITURE	1,250	0	06/22			
042	BY001-022	Lecture Halls Upgrades for Science Instruction CONS 001 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	07/21	09/21
042	BY067-005	Avid Nexis Server EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	60 25	0 0	06/23 06/24			
042	BY068-005	Equipment Upgrades for School of Visual Arts EQFN ED 002 EQUIPMENT AND FURNITURE CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	20 8	0 0	06/23 06/24			
042	CA005-022	SPH Expansion and Renovation CONS 002 CONSTRUCTION	750	0	06/22			
042	CA006-022	SLUS- Classroom Spaces Upgrade CONS 001 CONSTRUCTION	1,500	0	06/22			
042	CA007-022	SPS- Workspace Expansion and Welcome Center CONS 001 CONSTRUCTION	2,600	0	06/22			
042	CA009-022	CUNY TV -Studio Upgrades EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22			
042	CC002-022	The Accessibility Center CONS 001 CONSTRUCTION	2,300	0	06/22			
042	CL001-022	Audio Visual Improvements in the Auditorium EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
042	GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades EQFN 001 EQUIPMENT AND FURNITURE	768	0	06/22			
042	HU002-022	Auditorium Renovation in North Building CONS 001 CONSTRUCTION	4,000	0	06/22			
042	HU026-013	Science and Health Professions Building CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	13,468 2,858 2,856 2,856 2,856 2,856	0 0 0 0 0 0	06/26 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	07/21	09/21
042	HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	9,430 9,430 9,430 9,430 9,430	0 0 0 0 0	06/27 06/28 06/29 06/30 06/31			

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
042	JJ001-022 EQFN	Hybrid Classroom Technology Upgrades 002 EQUIPMENT AND FURNITURE	300	0	06/22			
042	JJ030-022 EQFN	CCTV Monitoring System Upgrades 002 EQUIPMENT AND FURNITURE	300	0	06/22			
042	JJ031-022 EQFN	Telecommunication System Equipment Replacement 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
042	LM004-022 CONS	Lecture Hall Upgrades 001 CONSTRUCTION	1,500	0	06/22			
042	ME001-022 CONS	Athletic Center Improvements 001 CONSTRUCTION	2,000	0	06/22			
042	ME002-022 CONS	Technology Equipement and Facility upgrades 001 CONSTRUCTION	1,500	0	06/22			
042	NY025-018 CONS	Pearl Street Building Renovation 003 CONSTRUCTION	32	0	06/22		DEVSCOPE 07/18	09/18
042	NY032-022 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
042	NY033-022 EQFN	Campus Wayfinding Improvements 001 EQUIPMENT AND FURNITURE	385	0	06/22			
042	NY034-022 CONS	Physics Lab Renovation 001 CONSTRUCTION	1,100	0	06/22			
042	SJ001-022 EQFN	Classroom Educational Technology Redesign 002 EQUIPMENT AND FURNITURE	2,000	0	06/22			
042	YC059-019 CONS	Renovation to Track GE 004 CONSTRUCTION	105	0	06/23		DEVSCOPE 06/18	09/18

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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	

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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/21		\$1.80	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,990,172.20	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C) *									(C) *		69 *
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
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	69	0	06/24			

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/21		\$77,772,914.88	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$11,322,821.89	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$138,273,263.23	(CITY)								\$.00 (NON-CITY)		
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25					
ADOPTED (C) *	13,379 *								(C) *	37,085 *	22,209 *	12,238 *	
APPROPRIATIONS (N) *													

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	164 *	937 *	35,984 *	37,085
FORCST (C) *	*	*	*	*	*	*	*	*	345 *	*	865 *	32,845 *	34,055
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 TKYHHC904	CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 101 CONSTRUCTION	500	0	06/24	DSGN	05/21	09/22
819 02200901	CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	57	0	06/22			
		100 CONSTRUCTION	750	0	05/22			
819 11201903	CO#: 01 CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 200 CONSTRUCTION	626	0	06/26	DSGN	12/19	05/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	0	06/24			
819	11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/24			
819	11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 100 CONSTRUCTION	840	0	06/26	DSGN	11/20	02/21
819	11202104 CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 CONSTRUCTION	1,100	0	06/22	DSGN	11/20	04/22
819	11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 001 EQUIPMENT AND FURNITURE	561	0	06/22			
	EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/24			
819	11202241 EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/24			
819	11202243 EQFN	BELLEVUE: CRYOBALLOON FOR CARDIAC CATH LAB 001 EQUIPMENT AND FURNITURE	180	0	06/22			
819	12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/26	DSGN	11/14	04/16
819	12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/22	DSGN	07/20	09/20
819	12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 999 CONSTRUCTION	303	0	04/24			
819	13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	04/26			
819	13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/24			
819	13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819	13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	506	0	06/22	DSGN	05/14	04/15
	CO#: 01 CONS	100 CONSTRUCTION	18	0	06/22			
819	13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 999 EQUIPMENT AND FURNITURE	69	0	06/24			
819	13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 999 CONSTRUCTION	122	0	05/24	DSGN	10/14	04/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13201540 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 999 EQUIPMENT AND FURNITURE	70	0	06/24			
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 999 CONSTRUCTION	87	0	05/24			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 999 EQUIPMENT AND FURNITURE	44	0	06/24			
819 13201902 CO#: 01 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/22	DSGN	09/19	02/21
819 13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	2	0	06/24			
819 13201942 EQFN	HARLEM: REPLACE 3 X-RAYS 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819 13202146 EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM 002 EQUIPMENT AND FURNITURE	48	0	06/22			
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/22 05/22	DSGN	01/15	07/15
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/22			
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/24	DSGN	06/21	10/22
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/26	DSGN	07/21	01/22
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	41	0	06/26			
819 20201941 EQFN EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	356 111	0 0	06/22 06/24			
819 21201751 EQFN CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI & Construction 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 1,890	0 0	04/23 06/23	DSGN	06/20	10/21
819 21201803 CONS	JACOBI: Behavioral Health w/ Primary Care Integration (10) 101 CONSTRUCTION	4	0	06/22	DSGN	06/21	10/22
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 999 EQUIPMENT AND FURNITURE	207	0	06/24			
819 21202004 CONS	JACOBI: WELLNESS GYM 100 CONSTRUCTION	778	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	CONS	100	CONSTRUCTION	500	0	06/22			
CO#: 02	CONS	100	CONSTRUCTION	741	0	06/22			
	CONS	101	CONSTRUCTION	300	0	06/22			
	CONS	102	CONSTRUCTION	125	0	06/22			
819 21202140	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE								
	EQFN	002	EQUIPMENT AND FURNITURE	9	0	06/22			
	EQFN	003	EQUIPMENT AND FURNITURE	51	0	06/24			
819 21202142	JACOBI: ENDOCRINOLOGY ULTRASOUND								
	EQFN	001	EQUIPMENT AND FURNITURE	59	0	06/22			
	EQFN	002	EQUIPMENT AND FURNITURE	16	0	06/24			
819 21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND								
	EQFN	001	EQUIPMENT AND FURNITURE	125	0	06/22			
	EQFN	002	EQUIPMENT AND FURNITURE	31	0	06/24			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction								
	EQFN	002	EQUIPMENT AND FURNITURE	1,000	0	06/22			
819 22200601	ENY: CAPITAL IMPROVEMENTS						DSGN	01/08	01/09
CO#: A	CONS	100	CONSTRUCTION	47	0	06/22			
819 22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS						DSGN	08/08	06/09
	DSGN	001	DESIGN	32	0	04/22			
	CONS	100	CONSTRUCTION	32	0	04/22			
819 23202001	MCKINNEY FRONT LOBBY RENOVATIONS						DSGN	09/20	02/22
	CONS	100	CONSTRUCTION	50	0	06/26			
CO#: 01	CONS	100	CONSTRUCTION	50	0	06/26			
819 23202021	DSSM: INSTALL NURSE CALL BELL SYSTEM								
	EQFN	103	EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN	105	EQUIPMENT AND FURNITURE	700	0	06/22			
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE						DSGN	12/13	06/14
	CONS	999	CONSTRUCTION	83	0	06/24			
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER								
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	136	0	05/26			
CO#: 01	EQFN	002	EQUIPMENT AND FURNITURE	1,183	0	06/26			
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS								
	EQFN	999	EQUIPMENT AND FURNITURE	54	0	06/24			
819 24201943	NCB: UROLOGY EQUIPMENT								
	EQFN	999	EQUIPMENT AND FURNITURE	138	0	06/24			
819 24201944	NCB: ULTRASOUND FOR GYN/VAS								
	EQFN	999	EQUIPMENT AND FURNITURE	12	0	06/24			
819 24201945	NCB:8 ANESTHESIA MACHINES								
	EQFN	999	EQUIPMENT AND FURNITURE	103	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	24201946	NCB: 2 OR TABLES EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/24			
819	24202001	NCB - ELEVATOR UPGRADE CONS 101 CONSTRUCTION	900	0	06/22	DSGN	04/20	09/21
819	24202140	NCB:2 X-Ray Machine at Emergency Room EQFN 001 EQUIPMENT AND FURNITURE	173	0	06/26			
819	24202141	NCB: Mammogram Machine EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/22			
819	24202202	NCB: RADIOLOGY DR ROOM CONS 001 CONSTRUCTION	100	0	06/22	DSGN	06/21	10/22
	CO#: 01	CONS 001 CONSTRUCTION	402	0	06/23			
819	24202242	NCB: Two Ultrasounds Radiology EQFN 001 EQUIPMENT AND FURNITURE	280	0	06/22			
819	25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC DSGN 001 DESIGN	109	0	05/26	DSGN	07/19	01/20
	CONS	100 CONSTRUCTION	139	0	05/26			
	CO#: 01	CONS 100 CONSTRUCTION	160	0	05/26			
	CO#: 02	CONS 100 CONSTRUCTION	500	0	06/26			
819	25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819	25202140	LINCOLN: NURSE CALL SYSTEM DSGN 001 DESIGN	300	0	06/22			
	EQFN	500 EQUIPMENT AND FURNITURE	2,600	0	06/22			
819	25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	375	0	06/22			
819	26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT EQFN 999 EQUIPMENT AND FURNITURE	29	0	06/24			
819	26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. CO#: 02 CONS 101 CONSTRUCTION	332	0	05/23	DSGN	05/09	10/10
819	26201402	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs CONS 999 CONSTRUCTION	36	0	04/24			
819	26201421	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER EQFN 001 EQUIPMENT AND FURNITURE	586	0	05/24			
819	26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES EQFN 999 EQUIPMENT AND FURNITURE	5	0	06/24			
819	26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS EQFN 999 EQUIPMENT AND FURNITURE	12	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/24			
819	26201941	CONEY: REPLACE NURSE CALL SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	130	0	06/24			
819	26201942	CONEY: REPLACE 10 VENTILATORS EQFN 001 EQUIPMENT AND FURNITURE	412	0	06/24			
819	26201943	CONEY: REPLACE MAIN FLOOR CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	1,462	0	06/22			
819	26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/22			
		EQFN 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	26201945	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	441	0	06/23			
819	26201946	CONEY: REPLACE CUSA ASPIRATOR EQFN 999 EQUIPMENT AND FURNITURE	257	0	06/24			
819	26201947	CONEY: REPLACE EEG EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	126	0	06/24			
819	26201948	CONEY: REPLACE URODYNAMICS SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/24			
819	26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR EQFN 999 EQUIPMENT AND FURNITURE	122	0	06/24			
819	26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/23			
819	26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/24			
819	26202043	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/22			
819	26202104	CONEY ISLAND AMBULATORY CARE CENTER CONS 102 CONSTRUCTION	500	0	06/22	DSGN	06/21	10/22
	CO#: 01	CONS 102 CONSTRUCTION	744	0	06/23			
819	26202140	CONEY ISLAND: FIBROSCAN EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/22			
819	26202141	Coney Island Hospital : Mammography Unit EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22			
819	26202142	Coney Island Hospital : Microscope EQFN 001 EQUIPMENT AND FURNITURE	172	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
819	26202143 EQFN	CONEY ISLAND: OCT MACHINE 002 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202144 EQFN	Coney Island Hospital : Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/24			
819	26202145 EQFN	Coney Island Hospital : DA VINCI Robotic Surgery Equipment 001 EQUIPMENT AND FURNITURE	2,600	0	06/23			
819	27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/24			
819	27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/26	DSGN	07/19	01/20
819	27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	8	0	05/22			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/22			
819	27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/26	DSGN	01/15	07/15
819	27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION	636	0	06/22	DSGN	07/19	01/20
	CO#: 01 CONS	100 CONSTRUCTION	100	0	04/22			
819	29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 999 EQUIPMENT AND FURNITURE	413	0	06/24			
819	29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1	0	06/26			
	CO#: R7 EQFN	999 EQUIPMENT AND FURNITURE	101	0	06/26			
819	29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	1	0	06/22			
819	29201941 EQFN	KINGS: REPLACE STEREOTACTIC TABLE 001 EQUIPMENT AND FURNITURE	18	0	06/22			
819	29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 002 EQUIPMENT AND FURNITURE	13	0	06/22			
	CO#: 01 EQFN							
819	29201945 EQFN	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D 999 EQUIPMENT AND FURNITURE	7	0	06/24			
819	29201946 EQFN	KINGS: PURCHASE 4 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	1	0	06/24			
	CO#: 01 EQFN							
819	29201947 EQFN	KINGS: PURCHASE 20 MEDICATION CARTS 001 EQUIPMENT AND FURNITURE	1	0	06/24			
	CO#: 01 EQFN							
819	29202040 EQFN	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO 001 EQUIPMENT AND FURNITURE	320	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
819	29202041 EQFN	KINGS COUNTY: 2 DIGITAL X-RAY UNITS 100 EQUIPMENT AND FURNITURE	1	0	06/24			
819	29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 002 EQUIPMENT AND FURNITURE	117	0	06/22			
819	29202101 CONS	KINGS RESTORATION OF WEST SMOKE STACK 200 CONSTRUCTION	53	0	06/26	DSGN	05/20	09/21
819	29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/26	DSGN	05/20	09/21
819	29202140 EQFN	KINGS: FETAL MONITORING S5 X 16 001 EQUIPMENT AND FURNITURE	220	0	06/22			
819	29202141 EQFN EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	478 22	0 0	06/22 06/24			
819	29202142 EQFN EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	107 173	0 0	06/22 06/24			
819	29202143 EQFN EQFN	KINGS: CUSA CLARITY MACHINE FOR OR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	145 80	0 0	06/22 06/24			
819	29202144 EQFN EQFN	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	76 19	0 0	06/22 06/24			
819	29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	161	0	06/22			
819	29202241 EQFN	KINGS: Echo Machines (2) for Cardiology 001 EQUIPMENT AND FURNITURE	320	0	06/22			
819	29202242 EQFN	KINGS: Moses Laser Machine (1) for Urology 001 EQUIPMENT AND FURNITURE	220	0	06/22			
819	29202243 EQFN	KINGS: Transport Incubator for Neonatal division 001 EQUIPMENT AND FURNITURE	164	0	06/22			
819	33201301 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/23	DSGN	02/16	07/17
819	33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	10	0	06/24	DSGN	07/18	01/19
819	33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201901 CO#: 01 CONS SVCS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 003 SERVICES	1,716 100	0 0	06/23 06/23	DSGN	07/19 01/20
819 33202002 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION 100 CONSTRUCTION	4,893 56	0 0	06/23 06/23	DSGN	07/19 11/20
819 33202102 CONS	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT 100 CONSTRUCTION	2,500	0	06/22	DSGN	05/20 09/21
819 33202202 CONS	ELMHURST RADIATION ONCOLOGY SPACE RENOVATION 100 CONSTRUCTION	1,407	0	06/22	DSGN	05/21 09/22
819 33202241 EQFN	ELMHURST:CT Stimulator for oncology to support Linac 001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/24		
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	05/24	DSGN	04/15 10/15
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/24	DSGN	08/18 07/21
819 34201503 CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	989	0	06/23	DSGN	07/19 01/20
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 832	0 0	06/22 06/22		
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	9	0	06/26		
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/24		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/24		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/24		
819 34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/24		
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/24		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/24			
819	34202045 EQFN	QUEENS: ICU BEDS 002 EQUIPMENT AND FURNITURE	63	0	06/24			
819	34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 001 EQUIPMENT AND FURNITURE	500	0	06/22			
819	34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 002 EQUIPMENT AND FURNITURE	500	0	06/23			
819	34202241 EQFN	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	106	0	06/22			
819	34202242 EQFN	QUEENS: REPLACE AND UPGRADE 8 ULTRASOUNDS OB-GYN 001 EQUIPMENT AND FURNITURE	276	0	06/22			
819	34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 001 EQUIPMENT AND FURNITURE	164	0	06/22			
819	34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 001 EQUIPMENT AND FURNITURE	123	0	06/22			
819	37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	3,934	0	06/22	DSGN	08/18	07/19
819	37201401 CONS	METROPOLITAN PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION	45	0	06/24	DSGN	08/17	06/18
	CO#: 01	CONS 100 CONSTRUCTION	400	0	06/24			
	CO#: 02	CONS 100 CONSTRUCTION	3	0	06/24			
819	37201501 CO#: 01	METROPOLITAN ESTABLISH A COMPREHENSIVE LBGT HEALTH CENTER 200 CONSTRUCTION	2	0	06/24	DSGN	08/18	07/19
819	37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	19	0	06/22			
819	37202001 CO#: 01	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION	2,999	0	06/22	DSGN	05/20	10/21
	DSGN	101 DESIGN	252	0	06/22			
	EQFN	200 EQUIPMENT AND FURNITURE	250	0	06/22			
	OTHR	999 OTHER	48	0	06/22			
819	37202202 CONS	METROPOLITAN: REHAB RENOVATION 002 CONSTRUCTION	1,040	0	06/22	DSGN	05/21	09/22
819	37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION	878	0	06/23	DSGN	05/21	09/22
819	42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/26	DSGN	07/19	01/20

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 998 CONSTRUCTION	113	0	06/26	DSGN	01/15	07/15
819	48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819	48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 999 CONSTRUCTION	11	0	04/24			
819	48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/23	DSGN	01/15	07/15
819	48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/24	DSGN	01/19	07/19
819	48201902 CO#: 02 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION	1,416	0	06/24	DSGN	08/18	07/19
819	48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/24			
819	48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/24			
819	48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/24			
819	48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/24			
819	48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/24	DSGN	05/20	10/21
819	48202101 CONS	WOODHULL: SURVEILLANCE MODERNIZATION 100 CONSTRUCTION	258	0	06/22	DSGN	05/20	09/21
819	48202241 EQFN	WOODHULL: HOLIUM LASER SYSTEM-OR 001 EQUIPMENT AND FURNITURE	154	0	06/22			
819	67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/24			
819	67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/26			
819	68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 002 EQUIPMENT AND FURNITURE	15	0	06/26			

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	EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/26			
819 68202201	CARTER ROOF TANK REPLACEMENT CONS 100 CONSTRUCTION	150	0	06/22	DSGN	05/21	09/22
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
	DSGN 001 DESIGN	15	0	05/22			
	CONS 100 CONSTRUCTION	26	0	05/22			
	CONS 120 CONSTRUCTION	94	0	06/22			
	CONS 140 CONSTRUCTION	400	0	06/22			
819 75201801	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 CO#: 01 CONS 100 CONSTRUCTION	3	0	06/26	DSGN	10/18	04/19
819 75202140	SEAVIEW: WANDERGUARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	108	0	06/22			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$3,539,000.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	3,050				1,000	2,050	490	
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
819 22202201	ENY: BATHROOM ADA CONS 001 CONSTRUCTION	100	0	06/22			
	CO#: 01 CONS 001 CONSTRUCTION	410	0	06/23			
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER CONS 101 CONSTRUCTION	500	0	06/22	DSGN	06/21	10/22
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT CONS 100 CONSTRUCTION	490	0	06/24	DSGN	07/19	01/20
819 48202105	WOODHULL: SIM LAB CONS 001 CONSTRUCTION	90	0	06/23	DSGN	07/21	05/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION				DSGN	05/21 09/22
CONS	001 CONSTRUCTION	400	0	06/22		
CO#: 01 CONS	001 CONSTRUCTION	1,550	0	06/23		

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$1,930,164.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$462,407.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,869,698.02 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	215	*	*	*	1,772	*	158	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,772	1,772
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,772	1,772
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22201940	ENY: PURCHASE MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/22		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22		
819 23202021	DSSM: INSTALL NURSE CALL BELL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/22		
EQFN	104 EQUIPMENT AND FURNITURE	100	0	06/22		
819 26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 26201750	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC					
EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/24		
819 26202050	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/22		
819 29202046	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY					
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/24		
819 29202147	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER					
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/22		

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
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/24			
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/24			
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/22			

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 07/31/21 \$537,413.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	341	*	196	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	341	*
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	341	*
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540 EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/24			
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/24			
819 29201440 EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/24			
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	341	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$939,620.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,817.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,746,211.97 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	425	*	*	*	362	577	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	362
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	362
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					DSGN	12/19	05/21
CONS	100 CONSTRUCTION		125	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		200	0	06/23			
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION					DSGN	11/20	02/21
CONS	101 CONSTRUCTION		100	0	06/22			
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					DSGN	11/14	04/16
CONS	100 CONSTRUCTION		84	0	04/23			
CO#: 01	CONS 100 CONSTRUCTION		105	0	04/23			
819 37202202	METROPOLITAN: REHAB RENOVATION					DSGN	05/21	09/22
CONS	001 CONSTRUCTION		200	0	06/22			
819 68202102	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM					DSGN	07/21	05/22
CONS	100 CONSTRUCTION		62	0	06/22			
CO#: 01	CONS 100 CONSTRUCTION		63	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,044,160.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$401,264.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,165,776.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	368 *	*	*	*	717 *	279 *	46 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	717 *	717
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	622 *	622
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR	EQFN	001	EQUIPMENT AND FURNITURE		60	0	06/22						
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT	EQVH	001	EQUIPMENT - VEHICLES		80	0	06/22						
CO#: 01	EQVH	001	EQUIPMENT - VEHICLES			20	0	06/22						
819 12201943	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE	EQFN	002	EQUIPMENT AND FURNITURE		46	0	06/24						
819 12202102	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL	EQFN	001	EQUIPMENT AND FURNITURE		55	0	06/22						
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS	EQFN	998	EQUIPMENT AND FURNITURE		36	0	06/23						
819 13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES	EQFN	001	EQUIPMENT AND FURNITURE		118	0	04/23						
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM	EQFN	001	EQUIPMENT AND FURNITURE		283	0	06/22						
819 18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E	EQFN	001	EQUIPMENT AND FURNITURE		116	0	06/22						
819 37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT	EQFN	001	EQUIPMENT AND FURNITURE		12	0	06/22						
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES	EQFN	001	EQUIPMENT AND FURNITURE		125	0	06/23						
819 68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY	EQFN	001	EQUIPMENT AND FURNITURE		91	0	06/22						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,592,601.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,738.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,440,139.02 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	5,000				1,013	7,640	1,770	
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2	1,011	1,013
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR				DSGN	10/03	04/04
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/22			
819 34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM				DSGN	06/03	12/03
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/22			
819 34200304	QUEENS EXPANSION OF DIABETES CENTER						
CONS	999 CONSTRUCTION	8	0	05/24			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
EQFN	999 EQUIPMENT AND FURNITURE	627	0	06/24			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN						
EQFN	999 EQUIPMENT AND FURNITURE	48	0	06/24			
819 34201401	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.				DSGN	01/15	07/15
CO#: 01 DSGN	001 DESIGN	11	0	06/22			
CONS	100 CONSTRUCTION	1,087	0	05/24			
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15	10/15
OTHR	998 OTHER	140	0	06/23			
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY				DSGN	07/19	01/20
DSGN	001 DESIGN	122	0	06/23			
CONS	100 CONSTRUCTION	1,378	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/23			
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/23			

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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,661,987.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$515,639.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,426,210.35 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	5,500 *				8,546 *	7,100 *	15 *	
APPROPRIATIONS (N) *								
					COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,546 *	8,546
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,545 *	8,545
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						
819 33201301	ELMHURST RENOVATION OF ADULT ER					02/16	07/17
CO#: Q1 CONS	998 CONSTRUCTION	2,600	0	06/23	DSGN		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER					07/18	01/19
CONS	998 CONSTRUCTION	15	0	06/24	DSGN		
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS					07/19	01/20
CONS	001 CONSTRUCTION	1,600	0	06/23	DSGN		
CO#: 01 CONS	001 CONSTRUCTION	400	0	06/23			
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER						
EQFN	001 EQUIPMENT AND FURNITURE	5,400	0	06/22			
819 33202111	ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT					01/21	11/21
CONS	100 CONSTRUCTION	500	0	06/22	DSGN		
CO#: 01 CONS	100 CONSTRUCTION	2,500	0	06/23			
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS					05/21	09/22
CONS	100 CONSTRUCTION	2,500	0	06/22	DSGN		

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,056,214.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,039,074.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	200	*	*	*	752	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	450	752
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	110 CONSTRUCTION	302	0	04/22			
819 75202140	SEAVIEW: WANDERGUARD SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT				DSGN	05/20	09/21
CONS	100 CONSTRUCTION	200	0	06/22			

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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,100,971.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,757.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,962,468.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,550				3,287	924	871	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,287
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,897
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20201941	EQFN	BELVIS: REPLACE X-RAY UNIT 002 EQUIPMENT AND FURNITURE	34	0	06/22			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	322	0	06/23	DSGN	06/20	10/21
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/23			
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/24			
819 21202004	CONS	JACOBI: WELLNESS GYM 002 CONSTRUCTION	80	0	06/22	DSGN	01/20	05/21
	CONS	003 CONSTRUCTION	145	0	06/22			
	CONS	103 CONSTRUCTION	500	0	06/22			
819 21202146	EQFN	JACOBI: PURCHASE 1 IOL MASTER 700 001 EQUIPMENT AND FURNITURE	62	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/24			
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/24			
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/24			
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	104	0	06/22	DSGN	04/20	09/21
	CONS	102 CONSTRUCTION	786	0	06/22			
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/24			
819 24202045	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202143 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	430	0	06/22		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/24	DSGN	07/19 01/20
819 25201750 EQFN EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	496 4	0 0	06/22 06/24		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/24		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/23 06/23	DSGN	04/21 09/22
819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 001 EQUIPMENT AND FURNITURE	375	0	06/22		
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/22		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$375,884,264.98 (CITY) \$506,282,007.38 (NON-CITY)

CONTRACT LIABILITY: \$260,201,944.61 (CITY) \$241,906,844.84 (NON-CITY)

ITD EXPENDITURES: \$2,128,301,587.75 (CITY) \$634,645,444.63 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	97,259	204,300	210,303	267,885	(C)*	313,304	442,333	193,386	227,321
APPROPRIATIONS (N)*		134,302	224,254	33,397	(N)*	342,368	219,812	160,014	99,923

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	2,312	280	19	22	550	515	1,197			218	4,054	304,137	313,304
FORCST (C)*	2,263	5,364	19	733	550	515	814				3,786	224,495	238,539
ACTUAL (C)*	5,261												5,261
PLAN (N)*	18,058	2,132	166	187	4,950							316,875	342,368
FORCST (N)*	18,058	2,132	166	6,600	4,950							306,321	338,227
ACTUAL (N)*	18,145												18,145

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND000 CO#: 01 OTHR OTHR	Project Management for NYC Health + Hospitals Sandy Projects 001 OTHER 002 OTHER	0 0	8,751 8,752	06/25 06/26	DSGN	07/15 07/15

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4				DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	0	118	06/22			
	OTHR	003 OTHER	0	37	06/26			
801	SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5				DSGN	07/15	07/15
	OTHR	001 OTHER	0	161	06/25			
	OTHR	002 OTHER	0	392	06/25			
801	SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7				DSGN	07/15	07/15
	OTHR	001 OTHER	0	678	06/25			
801	SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier				DSGN	07/18	07/18
	CONS	SJ 001 CONSTRUCTION	0	114	06/24			
	CONS	SJ 002 CONSTRUCTION	0	28	06/24			
801	SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR				DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	0	48	06/22			
	CO#: B5	OTHR 001 OTHER	0	3,089	06/24			
	CO#: B6	OTHR 002 OTHER	0	143	06/25			
801	SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway				DSGN	07/19	07/19
	OTHR	001 OTHER	0	1,122	06/25			
801	SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS				DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION	0	2,347	06/25			
801	SAND1110	HHC FEMA BELLEVUE (MEP/VT)				DSGN	07/18	07/18
	OTHR	001 OTHER	0	10,877	06/26			
801	SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION				DSGN	07/19	07/19
	OTHR	001 OTHER	0	91	06/25			
	OTHR	002 OTHER	0	1,165	06/25			
801	SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17	07/17
	CONS	002 CONSTRUCTION	0	114	06/22			
	CONS	003 CONSTRUCTION	0	1,950	06/22			
	CONS	004 CONSTRUCTION	0	800	06/23			
	OTHR	005 OTHER	0	2,190	06/26			
801	SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15	03/23
	CONS	100 CONSTRUCTION	0	240	06/22			
	CONS	200 CONSTRUCTION	0	129	06/26			
	CONS	300 CONSTRUCTION	0	1,373	06/26			
801	SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15	03/20
	CONS	101 CONSTRUCTION	0	3	06/22			
	CONS	200 CONSTRUCTION	0	2,013	06/25			
	CONS	300 CONSTRUCTION	0	42	06/22			
	CONS	301 CONSTRUCTION	0	100	06/23			
801	SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				DSGN	03/18	04/18
	DSGN	CD1 DESIGN	0	273	06/22			
	DSGN	001 DESIGN	0	27,644	06/23			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				DSGN 002 DESIGN	0	403	06/23					
				DSGN 003 DESIGN	0	4,041	06/22					
				CONS 004 CONSTRUCTION	19,474	0	06/22					
CO#:	H2			CONS 004 CONSTRUCTION	2,235	0	07/21					
				CONS 005 CONSTRUCTION	0	205	06/23					
CO#:	D8			CONS 005 CONSTRUCTION	0	1,757	07/21					
				CONS 006 CONSTRUCTION	0	30,932	06/22					
				CONS 007 CONSTRUCTION	0	18,754	06/22					
CO#:	F3			CONS 007 CONSTRUCTION	0	16,221	07/21					
CO#:	F4			CONS 007 CONSTRUCTION	0	2,132	08/21					
				CONS 009 CONSTRUCTION	0	35,225	06/23					
CO#:	02			CONS 009 CONSTRUCTION	0	38,521	06/23					
801	SAND3702			MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN		03/18	04/18	
				OTHR 200 OTHER	57	0	06/25					
				OTHR 201 OTHER	0	3,162	06/25					
				OTHR 202 OTHER	252	0	06/25					
801	SAND3703			MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN		07/18	07/18	
				OTHR 200 OTHER	0	5,181	06/25					
801	SAND3705			METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN		03/15	04/23	
				CONS 003 CONSTRUCTION	0	700	06/22					
				CONS 004 CONSTRUCTION	0	57,965	06/22					
				CONS 005 CONSTRUCTION	0	21,588	06/22					
801	SAND6701			COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN		01/16	01/16	
				CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	871	06/22					
				CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,187	06/22					
CO#:	A2			CONS 003 CONSTRUCTION	0	300	06/22					
CO#:	A3			CONS 003 CONSTRUCTION	0	575	06/22					
				CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,342	06/22					
				CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	4,396	06/22					
801	SAND6702			COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING								
				OTHR 002 OTHER	0	649	06/25					
801	SAND6703			COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN		01/16	01/16	
				OTHR 003 OTHER	0	102	06/25					
801	SAND6704			COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT								
				CONS 002 CONSTRUCTION	0	321	06/25					
801	SAND6705			COLER : Specialty Hospital First Floor Design								
				OTHR 004 OTHER	0	782	06/25					
801	SAND6706			COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN		07/19	07/19	
				OTHR 003 OTHER	0	666	06/25					
819	ACEHHC403			HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE		03/13	06/13	
				CONS 100 CONSTRUCTION	1	0	06/24					
CO#:	01			CONS 100 CONSTRUCTION	175	0	05/24					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC406 CO#: 01 CONS	BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/22	DSGN	11/15 04/17
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/22	DSGN	05/17 10/18
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 100 CONSTRUCTION	447	0	04/24	DSGN	11/16 04/18
819 ACEHHC409 CO#: 01 CONS	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	256 937	0 0	06/22 06/22	DSGN	08/19 06/20
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/22 06/22	DSGN	11/15 04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	175	0	06/22	DSGN	08/19 06/20
819 ACEHHC607 CO#: 01 CONS	KINGS LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION	78	0	06/22	DSGN	08/19 06/20
819 ACEHHC803 CONS CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION 002 CONSTRUCTION	733 1,500	0 0	06/22 06/23	DSGN	05/20 10/21
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/22	DEVSCOPE	03/21 03/21
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0 0	06/23 06/23		
819 CV19BUCOE	Centers of Excellence: Bushiwick					
DSGN	002 DESIGN	129	0	06/22		
EQFN	100 EQUIPMENT AND FURNITURE	1,192	0	06/22		
EQFN	101 EQUIPMENT AND FURNITURE	303	0	06/22		
EQFN	200 EQUIPMENT AND FURNITURE	2,363	0	06/22		
EQFN	300 EQUIPMENT AND FURNITURE	514	0	06/22		
EQFN	500 EQUIPMENT AND FURNITURE	598	0	06/22		
EQFN	9SD EQUIPMENT AND FURNITURE	4,552	0	06/23		
819 CV19ROCOE	Centers of Excellence: Roosevelt					
CO#: A2 DSGN	001 DESIGN	91	0	06/22		
EQFN	100 EQUIPMENT AND FURNITURE	699	0	06/22		
EQFN	101 EQUIPMENT AND FURNITURE	83	0	06/22		
EQFN	200 EQUIPMENT AND FURNITURE	643	0	06/22		
EQFN	300 EQUIPMENT AND FURNITURE	233	0	06/22		
EQFN	400 EQUIPMENT AND FURNITURE	165	0	06/22		
EQFN	9SP EQUIPMENT AND FURNITURE	1,702	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 CV19TRCOE	Centers of Excellence: Tremont						
CO#: A1 DSGN	001 DESIGN	17	0	06/22			
	EQFN 100 EQUIPMENT AND FURNITURE	902	0	06/22			
	EQFN 101 EQUIPMENT AND FURNITURE	94	0	06/22			
	EQFN 200 EQUIPMENT AND FURNITURE	884	0	06/22			
	EQFN 300 EQUIPMENT AND FURNITURE	285	0	06/22			
	EQFN 400 EQUIPMENT AND FURNITURE	242	0	06/22			
	EQFN 9SP EQUIPMENT AND FURNITURE	2,701	0	06/23			
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)						
	EQFN 999 EQUIPMENT AND FURNITURE	9	0	06/24			
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)						
	EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/22			
819 CV193448	COVID 19: QUEENS:CAT SCAN						
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE						
	EQFN 999 EQUIPMENT AND FURNITURE	83	0	06/24			
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY						
	EQFN 100 EQUIPMENT AND FURNITURE	27,081	0	06/24			
	EQFN 101 EQUIPMENT AND FURNITURE	39,441	0	06/25			
	EQFN 102 EQUIPMENT AND FURNITURE	38,783	0	06/26			
	EQFN 103 EQUIPMENT AND FURNITURE	609	0	06/22			
	EQFN 104 EQUIPMENT AND FURNITURE	3,853	0	06/23			
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	19,734	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	2,530	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	16,531	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	26,037	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE	25,613	0	06/26			
819 HOFACDEV	FACILITIES DEVELOPMENT						
	OTHR 100 OTHER	60,811	0	06/24			
	OTHR 101 OTHER	57,038	0	06/25			
	OTHR 102 OTHER	167,593	0	06/26			
	OTHR 104 OTHER	11,199	0	06/23			
819 HOKINGS	KINGS: FACILITY HOLDING CODE						
	OTHR 002 OTHER	39	0	06/24			
819 HOPHARMA	HOLDING CODE: UPS 797 & 800 PHARMACY COMPLIANCE						
	OTHR 999 OTHER	2,868	0	06/22			
819 HOPROJCTS	SYSTEMWIDE PROJECTS						
CO#: O OTHR	100 OTHER	78,000	0	06/22			
CO#: P OTHR	100 OTHER	35,839	0	06/23			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: Q	OTHR	100 OTHER	15,500	0	06/24			
CO#: R	OTHR	100 OTHER	87,300	0	06/25			
CO#: K	OTHR	200 OTHER	87,300	0	06/26			
CO#: L	OTHR	200 OTHER	25,000	0	06/27			
CO#: M	OTHR	200 OTHER	57,322	0	06/28			
CO#: N	OTHR	200 OTHER	66,478	0	06/29			
CO#: V	OTHR	200 OTHER	186,000	0	06/31			
CO#: W	OTHR	200 OTHER	69,138	0	06/30			
CO#: X	OTHR	200 OTHER	71,903	0	06/31			
819 SANDCOFW		Coler Flood Mitigation						
	DSGN	001 DESIGN	739	6,647	06/22			
	CONS	100 CONSTRUCTION	9,231	83,079	06/23			
	SVCS	200 SERVICES	462	4,110	06/23			
CO#: A	SVCS	200 SERVICES	45	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	9,231	0	06/23			
	DSGN	9DS DESIGN	74	665	06/22			
819 SANDDR		HHC Sandy CDBG-DR Match						
	OTHR	DR1 OTHER	3,830	0	06/23			
CO#: A	OTHR	DR1 OTHER	11,136	0	06/24			
CO#: B	OTHR	DR1 OTHER	10,399	0	06/25			
CO#: C	OTHR	DR1 OTHER	13,475	0	06/26			
819 SANDNEW		MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/21	09/22
CO#: 09	CONS	100 CONSTRUCTION	0	80,613	06/26			
CO#: 01	OTHR	100 OTHER	725	0	06/23			
CO#: 04	OTHR	100 OTHER	0	66,623	06/24			
CO#: 06	OTHR	100 OTHER	0	27,170	06/23			
CO#: 07	OTHR	100 OTHER	0	87,423	06/22			
CO#: 08	OTHR	100 OTHER	0	62,210	06/25			
819 SAND11B		BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13	11/13
	CONS	999 CONSTRUCTION	504	6,911	06/24			
819 SAND1117		BHC: MEP MITIGATION				DSGN	02/19	01/20
CO#: J	CONS	101 CONSTRUCTION	8	73	09/21			
CO#: K	CONS	101 CONSTRUCTION	11	93	09/21			
CO#: L	CONS	101 CONSTRUCTION	5	40	10/21			
CO#: M	CONS	101 CONSTRUCTION	15	135	10/21			
CO#: N	CONS	101 CONSTRUCTION	2	12	10/21			
	CONS	501 CONSTRUCTION	1	0	06/22			
	CONS	999 CONSTRUCTION	31	302	06/22			
CO#: A	CONS	999 CONSTRUCTION	97	867	06/25			
819 SAND1121		BHC: Elevate Security Systems				DSGN	05/20	09/21
	CONS	100 CONSTRUCTION	550	4,950	11/21			
819 SAND2101		JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E						
	OTHR	999 OTHER	0	58	05/24			
819 SAND2601		CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	05/17	10/18
	OTHR	999 OTHER	0	811	04/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2602 OTHR	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 999 OTHER	0	5,120	06/25	DSGN	11/17 04/19
819 SAND2605	CIH: MAJOR MITIGATION PROJECT				DSGN	11/17 04/19
EQFN	XX1 EQUIPMENT AND FURNITURE	169	1,517	06/22		
EQFN	XX3 EQUIPMENT AND FURNITURE	174	1,563	06/22		
EQFN	XX4 EQUIPMENT AND FURNITURE	855	7,691	06/22		
EQFN	XX5 EQUIPMENT AND FURNITURE	1,589	14,297	06/22		
EQFN	XX6 EQUIPMENT AND FURNITURE	145	1,305	06/22		
EQFN	X1I EQUIPMENT AND FURNITURE	1,111	9,997	06/22		
EQFN	X2I EQUIPMENT AND FURNITURE	298	2,686	06/22		
EQFN	X3A EQUIPMENT AND FURNITURE	1,220	10,976	06/22		
EQFN	X3I EQUIPMENT AND FURNITURE	102	918	06/22		
EQFN	X4A EQUIPMENT AND FURNITURE	396	3,562	06/22		
EQFN	X4I EQUIPMENT AND FURNITURE	289	2,598	06/22		
EQFN	999 EQUIPMENT AND FURNITURE	0	7,437	06/22		
819 SAND37B OTHR	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	0	818	06/24	DSGN	05/13 11/13
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				DSGN	05/18 10/19
CO#: 01 DSGN	001 DESIGN	15	43	06/22		
CO#: 03 DSGN	001 DESIGN	2	4	06/22		
CO#: 02 CONS	100 CONSTRUCTION	1	3	07/21		
CO#: 03 CONS	100 CONSTRUCTION	26	77	07/21		
CONS	200 CONSTRUCTION	7	21	06/22		
CONS	999 CONSTRUCTION	43	129	06/22		
CO#: A CONS	999 CONSTRUCTION	135	235	06/24		
819 SAND67B OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	0	7,077	05/24	DSGN	05/13 11/13
819 SAND67E OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 999 OTHER	0	4,000	06/25	DSGN	08/13 01/14
CO#: A OTHR	999 OTHER	0	4,530	06/26		
819 TKYHHC903 CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 100 CONSTRUCTION	11,480	0	06/22	DSGN	05/21 09/22
819 TKYHHC904 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 100 CONSTRUCTION	2,318	0	06/22	DSGN	05/21 09/22
CO#: 01 CONS	100 CONSTRUCTION	14,000	0	06/23		
819 TKYHHC905 CONS	NCB ENERGY EFFICIENCY MEASURES 100 CONSTRUCTION	1,612	0	06/22	DSGN	05/21 09/22
CO#: 01 CONS	100 CONSTRUCTION	11,000	0	06/23		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	19,849	0	06/22		
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	5,561	0	06/23		
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/23		
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/24		
CO#: 07 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/25		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 08	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CO#: 09	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/27			
	CO#: 10	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/28			
819	02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/22			
	CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	764	0	06/22			
	CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
819	02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM						
	CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE	13,489	0	06/22			
	CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE	30,000	0	06/22			
819	02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
	CO#: 06	EQFN 200 EQUIPMENT AND FURNITURE	14,700	0	05/23			
		EQFN 998 EQUIPMENT AND FURNITURE	4,500	0	06/23			
		EQFN 999 EQUIPMENT AND FURNITURE	8,062	0	06/22			
	CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	4,700	0	06/24			
	CO#: 02	EQFN 999 EQUIPMENT AND FURNITURE	4,700	0	06/25			
	CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	4,700	0	06/26			
	CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	4,600	0	06/27			
	CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	4,600	0	06/28			
819	02201601	HHC PRIMARY HEALTH CLINICS						
	CONS	130 CONSTRUCTION	21,260	0	06/23			
	CONS	140 CONSTRUCTION	4,458	0	06/23			
819	02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)						
	CONS	998 CONSTRUCTION	5,115	0	05/23			
819	02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
	CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	1,632	0	06/22			
819	02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	3,483	0	06/22			
	CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	3,800	0	06/23			
819	02201801	JACOBI: BUILDING #4 RENOVATIONS					DSGN	08/18 06/24
	CO#: 01	CONS 999 CONSTRUCTION	360	0	06/24			
819	02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT					DSGN	02/18 12/18
	CO#: 01	CONS 999 CONSTRUCTION	12	0	06/24			
819	02201804	LIC OUTFIT OFFICE SPACE					DSGN	07/21 01/22
	CONS	100 CONSTRUCTION	110	0	06/22			
819	02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER					DSGN	01/21 07/21
	CONS	100 CONSTRUCTION	3	0	06/22			
	CO#: 01	CONS 100 CONSTRUCTION	62	0	06/22			
819	02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					DSGN	08/19 06/20
	CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	651	0	06/22			
	CO#: 06	EQFN 002 EQUIPMENT AND FURNITURE	774	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
CO#: 01 CONS	999 CONSTRUCTION	178	0	06/22			
819 022021PM	PM/CM Services				DSGN	03/21	07/22
CONS	100 CONSTRUCTION	3,000	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/22			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING				DSGN	03/20	07/21
CO#: 02 CONS	100 CONSTRUCTION	49	0	06/24			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
EQFN	001 EQUIPMENT AND FURNITURE	870	0	06/22			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DEVSCOPE	09/09	11/09
CONS	999 CONSTRUCTION	28	0	05/24			
819 11201001	BELLEVUE OR UPGRADE				DSGN	02/14	12/14
CO#: 05 CONS	999 CONSTRUCTION	257	0	06/24			
819 11201705	BELLEVUE CONSTRUCT NEW CHEMISTRY LABORATORY				DSGN	02/19	01/20
CONS	101 CONSTRUCTION	378	0	06/23			
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/23			
DSGN	999 DESIGN	180	0	06/23			
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM				DSGN	08/19	06/20
CONS	100 CONSTRUCTION	160	0	01/22			
819 11201901	BELLEVUE CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	223	0	05/23			
CO#: 01 CONS	100 CONSTRUCTION	13	0	06/23			
CO#: 02 CONS	100 CONSTRUCTION	64	0	06/23			
CO#: 03 CONS	100 CONSTRUCTION	400	0	05/23			
819 11201904	BELLEVUE UNDERGROUND STORAGE TANK SUMP UPGRADES				DSGN	02/19	01/20
CO#: 01 CONS	100 CONSTRUCTION	136	0	06/24			
819 11202001	BELLEVUE: ELEVATOR DOOR LOCK MONITORING				DSGN	03/21	07/22
CO#: 01 CONS	100 CONSTRUCTION	24	0	06/22			
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	11/20	04/22
DSGN	001 DESIGN	335	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	145	0	06/24			
CONS	100 CONSTRUCTION	3,053	0	06/23			
819 11202141	BELLEVUE: BIPLANE						
EQFN	001 EQUIPMENT AND FURNITURE	2,997	0	06/22			
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL				DSGN	11/20	04/22
CONS	100 CONSTRUCTION	1,000	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	2,500	0	06/23			
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/24			
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD				DSGN	11/20	04/22
CONS	100 CONSTRUCTION	3,000	0	06/22			

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819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/22	DSGN	01/17 07/17
819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/22	DSGN	07/18 01/19
819 12201801 CONS CO#: 01 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/22 06/22	DSGN	01/19 07/19
819 12201802 CONS CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 100 CONSTRUCTION 9CN CONSTRUCTION	81 8	0 0	06/22 06/22	DSGN	02/20 06/21
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/22	DSGN	01/19 07/19
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/22	DSGN	07/20 09/20
819 12201903 CO#: 01 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/22	DSGN	01/21 04/21
819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/24	DSGN	02/21 06/22
819 12202101 DSGN CONS CO#: 01 CONS CO#: 02 DSGN	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 DESIGN	20 3,334 753 193	0 0 0 0	06/23 06/23 06/23 08/21	DSGN	02/21 06/22
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 999 CONSTRUCTION	55	0	06/24	DSGN	11/05 05/06
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 999 DESIGN	8	0	05/24		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		
819 13201301 DSGN CONS EQFN	HARLEM: RENOVATE POST PARTUM UNIT 001 DESIGN 101 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	34 1,228 612	0 0 0	06/22 06/22 06/22	DSGN	05/14 04/15
819 13201502 CONS CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 999 CONSTRUCTION	469 356	0 0	06/22 06/22	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	1,000 2,823	0 0	06/22 06/23	DSGN	05/18 10/19

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819 13201603 CO#: 06 CONS CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION 999 CONSTRUCTION	9,420 4,043	0 0	06/22 06/22	DSGN	11/18 04/20
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/24		
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0 0	05/22 05/22	DSGN	07/19 01/20
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/24	DSGN	02/19 01/20
819 13202001 CO#: 04 CONS CO#: 05 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 100 CONSTRUCTION	50 455	0 0	07/21 06/24	DSGN	02/20 12/20
819 13202101 CONS	HARLEM ELEVATOR HVAC UPGRADE 100 CONSTRUCTION	150	0	06/22	DSGN	02/21 06/22
819 13202103 DSGN EQFN CONS	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	393 170 3,245	0 0 0	06/22 06/24 06/23		
819 13202140 EQFN EQFN	HARLEM: MR UNIT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,445 114	0 0	06/22 06/24		
819 13202141 EQFN	NUCLEAR CAMERA : HARLEM 002 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13202142 EQFN	HARLEM: X RAY & Construction Work 002 EQUIPMENT AND FURNITURE	1	0	06/22		
819 13202143 EQFN	HARLEM: NURSE CALL SYSTEM 001 EQUIPMENT AND FURNITURE	616	0	06/22		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/24	DSGN	08/18 07/19
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/24 06/24 06/24	DSGN	09/19 02/21

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819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS				DSGN	07/19 01/20
CONS	998 CONSTRUCTION	2	0	06/24		
CO#: 01	CONS 999 CONSTRUCTION	8	0	06/24		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	355	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	413	0	06/22		
CO#: 02	CONS 100 CONSTRUCTION	588	0	06/22		
CO#: 03	CONS 100 CONSTRUCTION	412	0	06/22		
CO#: 04	CONS 100 CONSTRUCTION	2,914	0	06/22		
819 21201751	JACOBI: PURCHASE NEW MRI & Construction				DSGN	06/20 10/21
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/23		
CONS	100 CONSTRUCTION	150	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	2,450	0	06/23		
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)				DSGN	06/21 10/22
DSGN	001 DESIGN	23	0	06/22		
CONS	100 CONSTRUCTION	627	0	06/22		
CO#: A	CONS 100 CONSTRUCTION	49	0	06/22		
CNSP	200 CONSTRUCTION SUPERVISION	218	0	06/22		
EQFN	300 EQUIPMENT AND FURNITURE	389	0	06/22		
819 21201840	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE				DSGN	12/20 12/20
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/22		
CONS	100 CONSTRUCTION	526	0	06/22		
819 21201901	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18 01/19
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/24		
819 21202001	JACOBI CHILLERS FOR MRI UNIT				DSGN	09/19 02/21
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/22		
CONS	100 CONSTRUCTION	87	0	08/21		
CO#: 01	CONS 100 CONSTRUCTION	7	0	06/22		
CONS	101 CONSTRUCTION	5	0	06/22		
819 21202004	JACOBI: WELLNESS GYM				DSGN	01/20 05/21
CONS	104 CONSTRUCTION	546	0	06/22		
CONS	105 CONSTRUCTION	1,000	0	06/23		
CONS	106 CONSTRUCTION	0	2,500	06/23		
819 21202040	JACOBI: REPLACEMENT OF 1D-40 X-RAY					
EQFN	999 EQUIPMENT AND FURNITURE	77	0	06/24		
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE				DSGN	02/21 06/22
CONS	100 CONSTRUCTION	1,541	0	06/22		
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE				DSGN	02/21 06/22
DSGN	001 DESIGN	350	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24		
CONS	100 CONSTRUCTION	3,163	0	06/23		

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819 21202109	JACOBI: POST PARTUM RENOVATION BLDG 1				DSGN	02/21 06/22
CONS	001 CONSTRUCTION	1,500	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	12,200	0	06/23		
819 21202110	JACOBI: 11E OR ROOMS UPGRADE				DSGN	02/21 06/22
CONS	001 CONSTRUCTION	1,500	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	12,200	0	06/23		
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4				DSGN	02/21 06/22
CONS	001 CONSTRUCTION	1,500	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	13,500	0	06/23		
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1				DSGN	02/21 06/22
DSGN	001 DESIGN	1,000	0	06/22		
CONS	100 CONSTRUCTION	9,000	0	06/23		
819 21202144	JACOBI : NUCLEAR CAMERA & Construction					
EQFN	001 EQUIPMENT AND FURNITURE	1,519	0	06/23		
819 21202145	JACOBI: NURSE CALL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/22		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17 06/18
CONS	100 CONSTRUCTION	654	0	01/22		
CO#: 01	CONS 100 CONSTRUCTION	25	0	05/22		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	1	0	05/22		
CONS	100 CONSTRUCTION	114	0	05/22		
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS				DSGN	07/19 11/23
CO#: 01	CONS 100 CONSTRUCTION	96	0	06/22		
CO#: 02	CONS 100 CONSTRUCTION	154	0	06/22		
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION				DSGN	04/20 09/21
CONS	100 CONSTRUCTION	154	0	06/22		
CONS	101 CONSTRUCTION	174	0	06/22		
819 23201601	MCKINNEY ROOF REPLACEMENT				DSGN	12/19 06/20
CO#: 01	CONS 100 CONSTRUCTION	2	0	06/24		
819 23201901	MCKINNEY MODERNIZE 3 PASSENGER ELEVATORS				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	1	0	05/22		
CO#: 02	CONS 100 CONSTRUCTION	40	0	05/22		
819 23201902	MCKINNEY REPLACE BUILDING MANAGEMENT SYSTEM (BMS)					
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/24		
819 23202021	DSSM: INSTALL NURSE CALL BELL SYSTEM					
EQFN	102 EQUIPMENT AND FURNITURE	13	0	06/22		
819 23202101	MCKINNEY: FIRE ALARM				DSGN	02/21 06/22
CONS	100 CONSTRUCTION	165	0	06/23		

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819	23202140	MCKINNEY: WANDERGUARD EQFN 002 EQUIPMENT AND FURNITURE	62	0	06/24			
819	24201610	RENOVATE TREMONT HEALTH CLINIC CONS 999 CONSTRUCTION	54	0	01/24	DSGN	12/15	06/16
819	24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	24201920	NCB: REPLACE DISHWASHER CONS 100 CONSTRUCTION	55	0	06/22	DSGN	02/21	06/22
819	24201942	NCB: REPLACE WASHER/DISINFECTOR EQFN 001 EQUIPMENT AND FURNITURE	64	0	06/24			
819	24202042	NCB: PURCHASE OF X-RAY EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/24			
819	24202043	NCB:RF 180 EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	24202104	NCB OR RENOVATIONS CONS 100 CONSTRUCTION	360	0	06/22	DSGN	06/21	10/22
	CO#: 01	CONS 100 CONSTRUCTION	3,240	0	06/23			
819	24202141	NCB: Mammogram Machine EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/22			
819	24202142	NCB: NURSE CALL SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	693	0	06/22			
819	25201262	LINCOLN: REPLACE LINEAR ACCELERATOR CO#: JJ CONS 100 CONSTRUCTION	22	0	06/24	DSGN	08/18	07/19
819	25201601	LINCOLN: COOLING TOWER REPLACEMENT CO#: 01 CONS 999 CONSTRUCTION	609	0	06/24	DSGN	08/18	07/19
819	25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS CO#: 04 CONS 100 CONSTRUCTION	1,147	0	06/22	DSGN	08/19	06/20
819	25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE DSGN 001 DESIGN	306	0	06/22	DSGN	07/21	01/22
		CONS 100 CONSTRUCTION	29	0	06/22			
819	25201701	LINCOLN: EES UPGRADE CO#: 01 DSGN 001 DESIGN	22	0	06/22	DSGN	08/19	06/20
	CO#: 02	CONS 100 CONSTRUCTION	381	0	06/22			
	CO#: 03	CONS 100 CONSTRUCTION	500	0	06/23			
819	25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS EQFN 999 EQUIPMENT AND FURNITURE	19	0	04/24			

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819 25201801 CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	1	0	06/22	DSGN	07/18 01/19
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	04/24		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/24		
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/24	DSGN	07/18 01/19
819 25201806 DSGN CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION	382 3,436	0 0	01/22 06/22	DSGN	07/20 01/21
819 25201807 CO#: 04 CONS CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 999 CONSTRUCTION	1 26	0 0	06/24 06/24	DSGN	07/19 01/20
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 999 EQUIPMENT AND FURNITURE	39	0	06/24		
819 25201901 CO#: 01 CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION 998 CONSTRUCTION	100 101	0 0	06/23 06/23	DSGN	07/19 01/20
819 25201941 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201942 DSGN CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 001 DESIGN 100 CONSTRUCTION	173 2,000	0 0	06/22 06/23	DSGN	02/21 06/22
819 25202001 CONS	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/22	DSGN	03/20 08/21
819 25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 100 CONSTRUCTION	515	0	12/21	DSGN	02/21 06/22
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 003 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25202106 DSGN EQFN CONS	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	426 190 3,410	0 0 0	06/22 06/24 06/23	DSGN	06/21 10/22
819 25202141 EQFN	LINCOLN : C-ARM 002 EQUIPMENT AND FURNITURE	13	0	06/24		
819 25202142 EQFN	LINCOLN: REPLACE THROMBECTOMY SUITE 001 EQUIPMENT AND FURNITURE	2,600	0	06/22		

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819	25202143 EQFN	LINCOLN: 2C3 Fluoroscopy Replacement 001 EQUIPMENT AND FURNITURE	738	0	06/22			
819	25202144 EQFN	LINCOLN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	985	0	06/22			
819	25202145 EQFN	LINCOLN : MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	434	0	06/22			
819	26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 999 CONSTRUCTION	6,552	0	04/24			
819	26201702 CONS	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG 999 CONSTRUCTION	6	0	01/24			
819	26201703 CO#: 01 CONS	CONEY INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/22	DSGN	07/18	01/19
819	26201902 CONS CO#: 01 CONS	CONEY UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	220 48	0 0	04/24 06/24	DSGN	07/19	01/20
819	26202001 CO#: 02 CONS	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING 100 CONSTRUCTION	175	0	06/22	DSGN	04/20	09/21
819	26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	1	0	06/24			
819	26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/24			
819	26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/24			
819	26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 002 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 002 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	119	0	06/22			
819	26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 002 EQUIPMENT AND FURNITURE	51	0	06/22			
819	26202101 CONS CO#: 01 CONS	CONEY ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	1,050 200	0 0	06/23 06/22	DSGN	02/21	06/22
819	26202103 DSGN CONS	CONEY DENTAL SUITE 001 DESIGN 100 CONSTRUCTION	168 3,332	0 0	10/22 06/23	DSGN	06/21	10/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 200 CONSTRUCTION SUPERVISION	480	0	06/23		
	DSGN 9DS DESIGN	10	0	06/23		
	DSGN 9SP DESIGN	10	0	06/23		
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER				DSGN	06/21 10/22
	CONS 100 CONSTRUCTION	1,000	0	06/24		
CO#: A	CONS 100 CONSTRUCTION	5,500	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	9,000	0	06/24		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC				DSGN	08/17 06/18
CO#: 01	CONS 100 CONSTRUCTION	132	0	06/22		
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C				DSGN	08/19 06/20
CO#: 04	CONS 100 CONSTRUCTION	331	0	06/22		
819 29201301	KINGS UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS				DSGN	08/18 07/19
	CONS 999 CONSTRUCTION	17	0	06/22		
CO#: 01	CONS 999 CONSTRUCTION	416	0	06/23		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16 12/16
	CONS 999 CONSTRUCTION	356	0	06/24		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T				DSGN	08/17 06/18
CO#: 05	CONS 100 CONSTRUCTION	2,299	0	05/22		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC				DSGN	08/17 06/18
CO#: 01	CONS 100 CONSTRUCTION	100	0	05/22		
CO#: 03	CONS 100 CONSTRUCTION	147	0	05/23		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					
CO#: 05	CONS 999 CONSTRUCTION	2,500	0	06/23		
CO#: 06	CONS 999 CONSTRUCTION	498	0	06/22		
819 29201614	KINGS BOILER REPLACEMENT					
CO#: 03	CONS 100 CONSTRUCTION	51	0	06/24		
	CONS 999 CONSTRUCTION	381	0	04/24		
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/24		
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM				DSGN	03/21 07/22
CO#: 02	CONS 003 CONSTRUCTION	2	0	06/22		
	CONS 005 CONSTRUCTION	97	0	06/22		
	CONS 007 CONSTRUCTION	2	0	06/22		
CO#: 02	CONS 007 CONSTRUCTION	4	0	06/22		
	CONS 008 CONSTRUCTION	100	0	06/22		
819 29201803	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	43	0	06/23		
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS					
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	2,178	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
819 29201943 CO#: 01 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/22		
819 29202001 CO#: 01 DSGN CONS CO#: 01 CONS	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	2,500 14,972 8,198	0 0 0	06/22 06/23 06/23	DSGN	09/20 02/22
819 29202002 CO#: 01 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	190	0	06/22	DSGN	04/20 09/21
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/24		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 999 EQUIPMENT AND FURNITURE	19	0	06/24		
819 29202103 CONS	KINGS P BUILDING MORGUE 001 CONSTRUCTION	575	0	06/23	DSGN	05/20 09/21
819 29202104 CONS CO#: 01 CONS	KINGS BUILDING D ELECTRICAL UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION	2,000 268	0 0	06/23 06/22	DSGN	05/20 09/21
819 29202114 DSGN CONS	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 100 CONSTRUCTION	230 1,300	0 0	06/22 06/23	DSGN	01/21 05/22
819 29202115 CONS	KINGS HVAC UPGRADE/TELEMETRY ROOM 100 CONSTRUCTION	385	0	06/23	DSGN	01/21 05/22
819 29202116 DSGN CONS	KINGS: L&D RENOVATION EXPANSION 001 DESIGN 100 CONSTRUCTION	3,000 10,000	0 0	06/22 06/23	DSGN	07/21 11/22
819 29202201 CONS	Kings Replacement of Water Feeder Pipes for the Boilers Oper 001 CONSTRUCTION	961	0	06/22	DSGN	07/21 11/22
819 33201301 CONS CO#: 03 CONS CO#: Q3 CONS	ELMHURST RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/23 06/23 06/23	DSGN	02/16 07/17
819 33201602 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	360 592 1,108 592	0 0 0 0	05/22 06/22 06/22 05/22	DSGN	08/19 06/20
819 33201610 CO#: A CONS CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 999 CONSTRUCTION	49 292	0 0	05/22 06/24	DSGN	08/17 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE	113	0	05/22			
819 33201804 CO#: 02 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION	7	0	06/22	DSGN	07/19	01/20
CO#: 01 CONS	999 CONSTRUCTION	100	0	06/22			
CO#: 01 CONS	999 CONSTRUCTION	299	0	06/22			
819 33201901 CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 004 CONSTRUCTION	7,400	0	06/23	DSGN	07/19	01/20
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION	299	0	06/22	DSGN	07/19	11/20
CO#: 01 CONS	101 CONSTRUCTION	2,000	0	06/23			
819 33202003 CONS	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION	4,671	0	06/23	DSGN	07/19	11/20
DSGN	500 DESIGN	37	0	06/23			
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	1	0	06/22			
819 33202045 EQFN	ELMHURST: Single Plane 001 EQUIPMENT AND FURNITURE	1,484	0	06/22			
819 33202101 CO#: 02 CONS	Elmhurst Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	70	0	06/22	DSGN	05/20	09/21
819 33202103 CO#: 01 CONS	ELMHURST CATH LAB ROOF REPLACEMENT 100 CONSTRUCTION	22	0	06/22	DSGN	05/20	09/21
819 33202104 CONS	ELMURST MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	900	0	06/23	DSGN	05/20	09/21
CO#: 01 CONS	100 CONSTRUCTION	156	0	06/22			
819 33202112 CONS	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G 100 CONSTRUCTION	2,000	0	06/23	DSGN	07/20	11/21
CO#: 01 CONS	100 CONSTRUCTION	253	0	06/22			
819 34201201 CONS	QUEENS "T" BUILDING RELOCATIONS 999 CONSTRUCTION	3,689	0	06/24			
819 34201402 CO#: 01 CONS	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	200	0	05/24	DSGN	04/15	10/15
OTHR	999 OTHER	462	0	06/24			
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/23	DSGN	07/19	01/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 999 EQUIPMENT AND FURNITURE	21	0	06/24		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 999 EQUIPMENT AND FURNITURE	3	0	06/24		
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/22	DSGN	07/18 01/19
819 34202101 CO#: 01 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	9,874	0	06/23	DSGN	05/20 09/21
819 34202102 CONS	QUEENS BUILDING F ROOF REPLACEMENT 100 CONSTRUCTION	1,200	0	06/23	DSGN	05/20 09/21
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION	778	0	06/22	DSGN	08/18 07/19
819 37201501 CO#: 02 CONS CO#: 04 CONS	METROPOLITAN ESTABLISH A COMPREHENSIVE LBGT HEALTH CENTER 300 CONSTRUCTION 372 CONSTRUCTION	257 823	0 0	06/22 06/22	DSGN	08/18 07/19
819 37201601 CO#: 01 CONS CO#: 02 CONS CO#: 04 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	55 245 198	0 0 0	06/23 06/23 06/22	DSGN	07/18 01/19
819 37201901 CONS CO#: 01 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION	589 59	0 0	06/22 06/22	DSGN	01/20 07/20
819 37202002 DSGN CONS	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN 100 CONSTRUCTION	27 12,707	0 0	06/23 06/23	DSGN	05/20 10/21
819 37202003 CO#: 01 CONS CONS CO#: 01 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	27 12,356 12,356	0 0 0	06/22 06/23 06/23	DSGN	05/20 10/21
819 37202004 CONS DSGN	METROPOLITAN: CREATE URGENT CARE CENTER 100 CONSTRUCTION 101 DESIGN	1,464 200	0 0	06/23 06/23	DSGN	05/20 10/21
819 37202005 CO#: 01 DSGN	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs 500 DESIGN	5	0	06/24	DSGN	05/20 10/21
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/22		
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	689	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
819 37202102 CO#: 01 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	977	0	06/23	DSGN	05/20 09/21
819 37202103 DSGN CONS CO#: 01 CONS CO#: 02 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,459 2,267 1,000 7,274	0 0 0 0	06/22 06/22 06/23 06/24	DSGN	05/20 09/21
819 37202108 DSGN CONS	METROPOLITAN: FIRE ALARM SYSTEM 001 DESIGN 100 CONSTRUCTION	200 1,800	0 0	06/22 06/23	DSGN	05/21 09/22
819 37202201 CONS	METROPOLITAN WATER MAIN BREAK 100 CONSTRUCTION	266	0	06/22	DSGN	05/21 09/22
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/23 05/23	DSGN	04/13 02/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/24		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	04/24		
819 48201602 CO#: 03 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	528	0	06/22		
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0 0	05/22 05/22	DSGN	12/15 06/16
819 48201701 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	501	0	06/24	DSGN	07/19 01/20
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0 0	05/23 06/23	DSGN	05/18 10/19
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	05/19 10/20
819 48202002 CO#: 01 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	259	0	06/22	DSGN	05/20 10/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/24	DSGN	05/20 10/21
819 48202040 CO#: 02 CONS CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION 999 CONSTRUCTION	2 2	0 0	06/24 06/24	DSGN	05/20 10/21
819 48202101 CO#: 01 CONS	WOODHULL: SURVEILLANCE MODERNIZATION 101 CONSTRUCTION	12	0	06/22	DSGN	05/20 09/21
819 48202102 CO#: A CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	126	0	06/23	DSGN	05/20 09/21
819 48202106 CONS CO#: 01 CONS	WOODHULL GENERATOR REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	500 9,500	0 0	06/22 06/23	DSGN	05/20 09/21
819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/24	DSGN	05/21 09/22
819 67201170 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 999 CONSTRUCTION	1,958	0	06/24	DSGN	05/20 09/21
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/24		
819 68202103 DSGN CONS EQFN	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 101 EQUIPMENT AND FURNITURE	15 1,983 92	0 0 0	06/22 06/22 06/22	DSGN	05/20 09/21
819 69202101 DSGN CONS	NEPONSIT DEMOLITION FOR THE CONSTRUCTON OF A PLAZA 001 DESIGN 100 CONSTRUCTION	810 10,975	0 0	06/22 06/23	DSGN	05/21 09/22
819 72201602 CONS CO#: 01 CONS CO#: 02 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 400 400	0 0 0	06/23 06/23 06/23	DSGN	05/16 10/17
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/23		
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	11 50	0 0	06/24 06/24	DSGN	07/12 05/13
819 75201502 DSGN CO#: 02 CONS	SEAVIEW EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	13 83	0 0	06/24 06/24	DSGN	05/15 03/16
819 75202202 CONS	SEAVIEW PEDIATRIC CENTER 003 CONSTRUCTION	12,900	0	06/26		

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850 CV19COEBU CO#: K CONS	Centers of Excellence: Bushiwick 100 CONSTRUCTION	0	55	06/23	PROJSTRT	05/20	05/20
850 CV19COETR CO#: CR CONS	Centers of Excellence: Tremont 100 CONSTRUCTION	0	1	06/22	PROJSTRT	05/20	05/20
850 SANDBHFW	Sandy: Bellevue Flood Wall				DSGN	04/21	09/22
DSGN	001 DESIGN	750	6,750	06/24			
CONS	100 CONSTRUCTION	7,500	67,500	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	750	6,750	06/22			
IFDS	600 IFA DESIGN	2,500	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/24			

BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21	\$201,687,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,611,534.21	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$701,465.79	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 22 160,000	FY 23 223,000	FY 24 41,000	FY 25 *
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (N)*	*
				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263,687	263,687
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,687	140,687
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
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE						
CONS	001 CONSTRUCTION	11,000	0	06/22			
CONS	002 CONSTRUCTION	12,000	0	06/22			
CONS	003 CONSTRUCTION	13,000	0	06/23			
819 24202204	NCB OUTPOSTED UNITS						
CONS	001 CONSTRUCTION	40,000	0	06/22			
CONS	002 CONSTRUCTION	200,000	0	06/23			
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)				DSGN	05/20	09/21
CONS	100 CONSTRUCTION	30,000	0	06/22			
819 72202001	CHS OUTPOSTED THERAPEUTIC UNITS				DSGN	07/21	05/22
DSGN	001 DESIGN	11,000	0	06/23			
CO#: 03 DSGN	001 DESIGN	9,727	0	06/22			
CO#: 01 CONS	200 CONSTRUCTION	113,000	0	06/23			
CO#: 02 CONS	200 CONSTRUCTION	41,000	0	06/24			

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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.																	
AVAILABLE BALANCE AS OF: 07/31/21 \$9,781,557.84 (CITY) \$70.44 (NON-CITY)																	
CONTRACT LIABILITY: \$1,549,082.49 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$441,455,058.38 (CITY) \$41,496,141.56 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										9,561							
APPROPRIATIONS (N) *																	
										COMMITMENT PLAN							
										(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,561	*	9,561	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,561	*	5,561		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322		INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 04	EQFN	998 EQUIPMENT AND FURNITURE	5,561	0	06/22			
CO#: 05	EQFN	998 EQUIPMENT AND FURNITURE	2,000	0	06/22			
CO#: 06	EQFN	998 EQUIPMENT AND FURNITURE	2,000	0	06/22			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/21 \$105,706,401.37 (CITY) \$556,000.21 (NON-CITY)																	
CONTRACT LIABILITY: \$29,467,934.76 (CITY) \$135,730.55 (NON-CITY)																	
ITD EXPENDITURES: \$290,523,687.87 (CITY) \$6,223,445.24 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	61,219	*	38,077	*	27,856	*	34,967	*		101,902	*	43,129	*	27,856	*	34,967	*
APPROPRIATIONS (N) *										139							
										COMMITMENT PLAN							
										(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	101,902	*	101,902		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	158,598	*	158,598		
ACTUAL (C) *	1,769	*	*	*	*	*	*	*	*	*	*	*	*	1,769		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	139	*	139		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	014 EQUIPMENT AND FURNITURE	9,902	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	27,856	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	34,967	0	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE	38,339	0	06/26			
	EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			

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 033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
	EQFN 034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
	EQFN 035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN 001 EQUIPMENT AND FURNITURE	25	139	06/22			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
	CO#: 01 EQVH 999 EQUIPMENT - VEHICLES	1,980	0	06/22			
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
	CO#: 01 EQVH 001 EQUIPMENT - VEHICLES	6,514	0	06/22			
	CO#: 03 EQVH 001 EQUIPMENT - VEHICLES	8,747	0	06/23			
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQVH 001 EQUIPMENT - VEHICLES	32,693	0	06/22			
	CO#: 1 EQVH 001 EQUIPMENT - VEHICLES	3,944	0	06/22			
	CO#: 2 EQVH 001 EQUIPMENT - VEHICLES	3,500	0	06/23			
819 19202201	FDNY Purchase of 168 EMS Ambulances						
	EQFN 001 EQUIPMENT AND FURNITURE	20,980	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	56,746	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: 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/21 \$.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	347	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR	347	0	06/23			
CONS	026 CONSTRUCTION						

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$53,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	31	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
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 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/19	02/20
CONS	010 CONSTRUCTION	15	0	06/23			
CONS	011 CONSTRUCTION	16	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: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,360				4,657	1,170		
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,657	4,657
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,657	4,657
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRDN01JB	Council of People's Organization Building Acquisition					
	SITE 001 SITE	2,297	0	06/22		
	SITE 002 SITE	600	0	06/22		
	SITE 003 SITE	1,560	0	06/22		
	SITE 004 SITE	200	0	06/22		
850 HRDN01J	Council of People's Organization Vehicles					
	EQFN 002 EQUIPMENT AND FURNITURE	1,170	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: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,973,000.00 (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) *					2,973			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
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						
096 HRDNGREEN CONS	Greenburger Center for Social and Criminal Justice 001 CONSTRUCTION	2,973	0	06/22			

BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$75,000.00 (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) *					75			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	75
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 HRDN02H	Core Services Group, Inc. Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES	40	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$176,000.00 (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)*							176	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing	176	0	06/24			
CONS	001 CONSTRUCTION						

BUDGET LINE: HR-DN02V FMS #: 096 238 PROJECT HOPE CHARITIES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$109,000.00 (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)*	109				109			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109
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						
096 HRDN02V	Project Hope Charities - Vehicle	109	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: HR-DN04D	FMS #: 096 239	RISING GROUND, INC.										
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 *								(C) *	500 *		
APPROPRIATIONS (N) *												

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *												500 *	500 *
ACTUAL (C) *												500 *	500 *
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													
096 HRDN04D	Rising Ground, Inc. - Retaining Wall Construct								500	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES													

BUDGET LINE: HR-DN103	FMS #: 096 A01	CITY HARVEST, INC.										
AVAILABLE BALANCE AS OF: 07/31/21		\$98,177.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$163,823.00	(CITY)								\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
ADOPTED (C) *									(C) *	93 *		
APPROPRIATIONS (N) *												

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *												93 *	93 *
ACTUAL (C) *												91 *	91 *
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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK													
EQVH	001 EQUIPMENT - VEHICLES								77	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES								14	0	06/22			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase													
EQVH	001 EQUIPMENT - VEHICLES								2	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: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$822,685.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,315.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									811							
APPROPRIATIONS																	
	(N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	811	*	*	811
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	820	*	*	820
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRFIA0002	FA - Federation of Italian American Organizations	CONS 002 CONSTRUCTION	811	0	06/22			

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$195,781.00 (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) *									196							
APPROPRIATIONS																	
	(N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	*	*	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRKGOOD1	Good Shepard Services Stanly Commons Community Center	EQFN 004 EQUIPMENT AND FURNITURE	196	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: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,850,000.00 (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) *							1,849	
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						
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)						
CONS	001 CONSTRUCTION	1,849	0	06/24			

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$430,000.00 (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) *							430	
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 HRDN482	HANAC Infrastructure upgrades to Community Service Center						
CONS	001 CONSTRUCTION	430	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: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 07/31/21 \$216,136.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$454,398.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	131	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRDNQSACA EQFN	QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	39	0	06/24			
850 HRDN11WAV EQFN	QSAC, Inc. - Wheelchair Accessible Van 002 EQUIPMENT AND FURNITURE	46	0	06/24			
850 HRDN17VAN EQFN	QSAC, Inc. - Wheelchair Accessible Van 002 EQUIPMENT AND FURNITURE	46	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: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$516,000.00 (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) *	516	*	*	*
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 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/23		
850 HRDN06CAC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 001 EQUIPMENT AND FURNITURE	100	0	06/23		
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	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: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$821,150.00 (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) *	450 *	*	*	*	400 *	*	411 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
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
096 HRDN803M1	Center for Urban Community Services, Inc.						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/22			
096 HRDN803M2	Center for Urban Community Services, Inc. - Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/24			
850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	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: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 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) *							7	
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 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/24			

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE
 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) *							1,000	
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 HRDN842A	Bronx House Renovation Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	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: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$350,000.00 (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) *						350		
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
801 HRDN889	University Settlement Boiler Project	350	0	06/23			
CONS	001 CONSTRUCTION						

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$703,000.00 (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) *					385			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	385
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	385
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAFK	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/22			
CONS	006 CONSTRUCTION	360	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: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 07/31/21 \$218,000.00 (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)*	123	*	*	*	218	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	218
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	218
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN														
EQVH	001 EQUIPMENT - VEHICLES						95		0	06/22					
EQVH	002 EQUIPMENT - VEHICLES						123		0	06/22					

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,588,000.00 (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)*	*	*	*	*	*	*	*	*
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														
096 HRDN942	Emerald Isle Immigration Center Renovation														
CONS	001 CONSTRUCTION						2,623		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: HR-DN974		FMS #: 096 A56		STRIVE INTERNATIONAL, INC.													
AVAILABLE BALANCE AS OF: 07/31/21				\$310,000.00 (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) *		121 *		*		189 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRMNSTRIV		STRIVE International, Inc.- Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/24			

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES													
AVAILABLE BALANCE AS OF: 07/31/21				\$541,761.64 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,339,700.36 (CITY)								\$.00 (NON-CITY)					
		* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		1,070 *		*		488 *	
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
096 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
	CONS	002 CONSTRUCTION	1,070	0	06/23		DSGN	07/20 12/20
096 HRCNSJMSC		South Jamaica MSC renovation						
	CONS	001 CONSTRUCTION	298	0	06/25		DSGN	07/19 12/19
096 HRCNSJMS2		South Jamaica MSC renovation.						
	CONS	001 CONSTRUCTION	190	0	06/25		DSGN	07/19 12/19

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

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,100,000.00 (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) *	50				100		1,000	
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNCOPO	CONS	Council of Peoples Organization (COPO) 001 CONSTRUCTION	1,000	0	06/24			
096 HRKN01J	EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	100	0	06/22			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 003 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: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *							850	
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	350	350
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						
096 HRKN153	FIAO - Pre-K room						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
801 HRFIAO002	FA - Federation of Italian American Organizations						
CONS	001 CONSTRUCTION	350	0	06/24			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						250		
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 HRKGOOD1	Good Shepard Services Stanly Commons Community Center						
EQFN	001 EQUIPMENT AND FURNITURE	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: HR-KN923 FMS #: 096 A47 MAN UP, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$46,000.00 (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) *	*	*	*	*	46	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRKNMANUP	EQVH	Man Up Inc - Operation Transportation-Vehicle Purchsses	46	0	06/22			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,200,002.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,990.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,104,549.62 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*		2,200	*	*
APPROPRIATIONS (N) *	*	*	*	*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	EQFN	equipment upgrades and roof replacement at Bed Stuy MSC	2,200	0	06/23			
		001 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: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.																		
AVAILABLE BALANCE AS OF: 07/31/21 \$240,000.00 (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) *	150	*		*		*		*	(C) *	150	*		*		*	90	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit	90	0	06/25			
096 HRMN803A	EQFN	Center for Urban Community Services, Inc. Safe Haven Outfit	150	0	06/22			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/21 \$134,726.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,274.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	36	*		*		*	99	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HRMNALTER	CO#: 01 EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.	99	0	06/25			
850 HRMNALTVA	EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van	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: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (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) *						150		
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
801 HRDN889	University Settlement Boiler Project	150	0	06/23			
CONS	002 CONSTRUCTION						

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$36,000.00 (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) *							35	
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 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases	35	0	06/24			
EQFN	001 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: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 07/31/21 \$180,000.00 (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) *		180	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase 001 EQUIPMENT - VEHICLES	180	0	06/22			

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$289,000.00 (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) *		289	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	289	*	289		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRMNSTRIV	EQFN	STRIVE International, Inc.- Initial Outfitting 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: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$110,000.00 (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) *							110	
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						
096 HRQN02V	Project Hope Charities: Refrigerated Truck	110	0	06/24			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3
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 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)	3	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: HR-QN482 FMS #: 096 235 HANAC, 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) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRQNHANAC CONS	HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 07/31/21 \$212,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	212 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	212 *	212
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 HRQNQSACN EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/22			
850 HRQN756A EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	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: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,700,000.00 (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)*	*	*	*	*	1,700	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const											
CONS	004 CONSTRUCTION						1,000	0	06/22			
CONS	005 CONSTRUCTION						700	0	06/22			

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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 HRQN942	Emerald Isle immigration Center											
EQFN	002 EQUIPMENT AND FURNITURE						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: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND
 AVAILABLE BALANCE AS OF: 07/31/21 \$49,000.00 (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) *					49			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49
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 HRQN89WNK	New York Asian Women's Ctr-Techno Upgrades	49	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$52,000.00 (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) *							52	
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRXN02W	Mosholu Montefiore Community Center: Passenger Van	52	0	06/24			
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: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					4			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4	4
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 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)						
EQVH	002 EQUIPMENT - VEHICLES	4	0	06/22			

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 07/31/21 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (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													
	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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						
CONS HC	002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	13	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: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.
 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																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/22			

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 07/31/21 \$62,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	62	*		*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXQSACC	QSAC COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	62	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: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$137,038,713.38 (CITY) \$9,603,129.73 (NON-CITY)
 CONTRACT LIABILITY: \$3,520,734.24 (CITY) \$1,619,735.67 (NON-CITY)
 ITD EXPENDITURES: \$361,810,024.46 (CITY) \$88,277,951.95 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	101,008 *	8,941 *	14,619 *	15,996 *	(C) *	3,941 *	136,339 *	17,657 *	13,613 *
APPROPRIATIONS (N) *			915 *	6,859 *	COMMITMENT PLAN (N) *	1,454 *	4,177 *	5,435 *	7,152 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,941 *	3,941
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,194 *	6,194
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,454 *	1,454
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,618 *	2,618
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25CHRYC	115 Chrystie Street Construction					DSGN	11/19	04/20
	CONS 002 CONSTRUCTION		500	0	06/23			
	CONS 003 CONSTRUCTION		1,165	0	06/24			
096 HR25CHRYF	115 Chrystie Street Construction							
	EQFN 001 EQUIPMENT AND FURNITURE		143	278	06/23			
096 HR25CONEY	Initial Outfitting of Coney Island Office							
	EQFN 002 EQUIPMENT AND FURNITURE		406	293	06/22			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
	CONS 042 CONSTRUCTION		1,022	0	06/27			
	CONS 045 CONSTRUCTION		2,000	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE		722	0	06/28			
	CONS 047 CONSTRUCTION		6,948	0	06/29			
	CONS 048 CONSTRUCTION		751	0	06/29			
	CONS 049 CONSTRUCTION		9,044	0	06/30			
	EQFN 050 EQUIPMENT AND FURNITURE		781	0	06/30			
	CONS 051 CONSTRUCTION		10,836	0	06/31			
	EQFN 052 EQUIPMENT AND FURNITURE		812	0	06/31			
096 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn							
	CONS 001 CONSTRUCTION		3,553	1,837	06/23			
	CONS 002 CONSTRUCTION		10,314	5,332	06/24			
	CONS 003 CONSTRUCTION		13,160	6,804	06/25			
096 HR25E162C	109 East 16th Street Construction							
	CONS 003 CONSTRUCTION		715	355	06/22			
096 HR25E162F	109 East 16th Street Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		422	249	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		300	177	06/22			
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)					DSGN	07/20	12/20
	CONS 003 CONSTRUCTION		256	245	06/25			

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
096	HR25FOST2 CONS	Construction at 102-50 Foster Ave to accomodate warehouses 002 CONSTRUCTION	2,000	1,489	06/26	DSGN	10/19	03/20
096	HR25QCRTF EQFN	Furniture for OCSS space in Qns Court 001 EQUIPMENT AND FURNITURE	198	102	06/22			
096	HR25TREMC CONS	555 E Tremont Construction 002 CONSTRUCTION	543	281	06/23			
096	HR25TREMFB EQFN	555 E Tremont Outfitting 002 EQUIPMENT AND FURNITURE	745	389	06/23			
096	HR25W125C CONS	132 W 125th St Construction 002 CONSTRUCTION	271	248	06/22	DSGN	10/19	03/20
096	HR25305RC CONS	305 Rider Avenue construction 002 CONSTRUCTION	1,249	645	06/23			
096	HR25305RF EQFN	305 Rider Ave outfitting 002 EQUIPMENT AND FURNITURE	757	395	06/23			
096	HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/26	DSGN	07/21	12/21
096	HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/26			
096	HR258AVEF EQFN	400 8th Ave Outfitting 002 EQUIPMENT AND FURNITURE	197	103	06/23			
		EQFN 003 EQUIPMENT AND FURNITURE	197	103	06/24			
		EQFN 004 EQUIPMENT AND FURNITURE	197	103	06/25			
		EQFN 005 EQUIPMENT AND FURNITURE	197	103	06/26			
		EQFN 006 EQUIPMENT AND FURNITURE	197	103	06/27			
		EQFN 007 EQUIPMENT AND FURNITURE	197	103	06/28			
850	AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	497	0	06/24	PROJSTRT	03/13	03/15
	CO#: F3 DSGN	010 DESIGN	165	0	06/24			
	CONS	015 CONSTRUCTION	100	0	06/24			
850	HR25BRCS DSGN	Brownsville Community Center 001 DESIGN	509	0	06/22	DEVSCOPE	06/20	09/20
	CO#: 01 DSGN	001 DESIGN	9,671	0	06/23			
	CONS	002 CONSTRUCTION	108,566	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	7,558	0	06/23			
	SVCS	004 SERVICES	2,435	0	06/23			
850	HR25FACA CONS	FACADE RESTORATION MULTIPLE SITES 203 CONSTRUCTION	250	0	06/22			
	CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850	HR25FACA4 DSGN	FACADE RESTORATION MULTIPLE SITES 001 DESIGN	505	0	06/22	PROJSTRT	09/18	09/18

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
		CONS 002 CONSTRUCTION	23	0	06/24			
		CONS 003 CONSTRUCTION	538	0	06/24			
		CONS 005 CONSTRUCTION	315	0	06/24			
		SVCS 006 SERVICES	422	0	06/24			
		CONS 007 CONSTRUCTION	298	0	06/24			
		CONS 008 CONSTRUCTION	30	0	06/24			
		CONS 009 CONSTRUCTION	2,323	0	06/24			
		CONS 010 CONSTRUCTION	555	0	06/24			
		CONS 011 CONSTRUCTION	715	0	06/24			
		IFDS 100 IFA DESIGN	44	0	06/22			
		IFDS 600 IFA DESIGN	20	0	06/22			
856	HR25QCRT	151-20 Jamaica Ave 4th floor				DSGN	07/19	12/19
	CONS	002 CONSTRUCTION	787	279	06/22			
856	HR258AVEC	400 8th Ave Construction						
	CONS	003 CONSTRUCTION	5,603	2,897	06/27			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/21 \$189,000.42 (CITY) \$459,353.52 (NON-CITY)

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

ITD EXPENDITURES: \$2,007,754.58 (CITY) \$1,901,207.48 (NON-CITY)

ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *				
			4		220				192					
APPROPRIATIONS						COMMITMENT PLAN								
	(N) *				63				129					
						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
096	HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES						
	EQVH	010 EQUIPMENT - VEHICLES	364	379	06/30			
	EQVH	011 EQUIPMENT - VEHICLES	193	201	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	192	200	06/25			
CO#:	TP	EQVH 017 EQUIPMENT - VEHICLES	155	161	06/28			
CO#:	TP	EQVH 018 EQUIPMENT - VEHICLES	350	365	06/29			
	EQVH	026 EQUIPMENT - VEHICLES	220	229	06/24			
	EQVH	029 EQUIPMENT - VEHICLES	146	152	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	150	156	06/27			
	EQVH	031 EQUIPMENT - VEHICLES	379	394	06/31			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		COMMUNICATION SYSTEM DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/21		\$7,131,925.50 (CITY)				\$6,506,050.16 (NON-CITY)														
CONTRACT LIABILITY:		\$2,874,685.53 (CITY)				\$2,354,723.03 (NON-CITY)														
ITD EXPENDITURES:		\$27,769,331.97 (CITY)				\$28,931,516.81 (NON-CITY)														
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *			325		1,880		2,967		(C) *		5,957		3,498		683		117		
APPROPRIATIONS																				
	(N) *			421		1,851		3,088		(N) *		5,118		2,898		711		122		
COMMITMENT PLAN																				
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 22	
PLAN	(C) *																		5,957	5,957
FORCST	(C) *																		4,803	4,803
ACTUAL	(C) *	141																		141
PLAN	(N) *																		5,118	5,118
FORCST	(N) *																		4,148	4,148
ACTUAL	(N) *	115																		115

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110CAOD	Cash Assistance-On Demand						
	EQFN	002 EQUIPMENT AND FURNITURE	1,655	1,577	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,977	1,447	06/23			
096	HR110CONY	Coney Island						
	EQFN	002 EQUIPMENT AND FURNITURE	248	179	06/22			
096	HR110E16T	109 East 16th street						
	EQFN	001 EQUIPMENT AND FURNITURE	636	332	06/22			
096	HR110NICK	125th street						
	EQFN	002 EQUIPMENT AND FURNITURE	330	330	06/22			
096	HR110ONCS	One Number Cloud Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	852	747	06/22			
096	HR110ONE2	One Number 2.0						
	EQFN	003 EQUIPMENT AND FURNITURE	1,025	845	06/22			
096	HR110REF2	Refresh 2 Storage						
	EQFN	005 EQUIPMENT AND FURNITURE	243	232	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	487	465	06/23			
096	HR110SANN	Secure Access Next Generation						
	EQFN	003 EQUIPMENT AND FURNITURE	61	59	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	143	136	06/23			
096	HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	009 EQUIPMENT AND FURNITURE	117	122	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	3,367	3,504	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	2,613	2,719	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	1,133	1,179	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	2,226	2,317	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	12	13	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	13	13	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110VDEQ EQFN	Video Display Equipment 004 EQUIPMENT AND FURNITURE	147	93	06/22			
096 HR110WAIT EQFN EQFN	Wide Area Implementation Technology 018 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	683 749	711 779	06/24 06/27			
096 HR110WANN EQFN EQFN	Wide Area Network Next Generation WAN 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	590 721	562 688	06/22 06/23			
096 HR110WEXT EQFN EQFN	Web Ex Teleconferencing 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	170 170	162 162	06/22 06/23			

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$59,335,322.55 (CITY) \$30,468,442.56 (NON-CITY)
 CONTRACT LIABILITY: \$4,881,930.55 (CITY) \$806,147.67 (NON-CITY)
 ITD EXPENDITURES: \$264,969,263.40 (CITY) \$141,812,127.91 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			1,559	643	69,098	33,265	2,685	2,383
APPROPRIATIONS (N)*	1,337	8,679	2,828	433	34,997	21,424	2,624	2,271

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,098
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,098
ACTUAL (C)*	215	*	*	*	*	*	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,997
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,499
ACTUAL (N)*	182	*	*	*	*	*	*	*	*	*	*	*	182

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120AHR5 EQFN	Access HRA Release 5 005 EQUIPMENT AND FURNITURE	227	0	06/22			
096 HR120ATDA EQFN	Alternative Data Formats 002 EQUIPMENT AND FURNITURE	436	415	06/22			
096 HR120BAIT EQFN EQFN	Burials BAIT 2.0 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 500	0 0	06/22 06/23			
096 HR120CAPO EQFN EQFN	CA-POS Integration and E-apps 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,722 1,372	752 600	06/22 06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO		COST	COST	COMM DATE	MILESTONE	START END
096	HR120CEQ2	Computer Equipment Replacement					
	EQFN	003 EQUIPMENT AND FURNITURE	1,778	1,850	06/23		
	EQFN	004 EQUIPMENT AND FURNITURE	735	765	06/24		
096	HR120COLO	Co-location Migration Implementation					
	EQFN	002 EQUIPMENT AND FURNITURE	3,287	3,133	06/22		
	EQFN	003 EQUIPMENT AND FURNITURE	1,186	1,131	06/23		
096	HR120CONY	Coney Island					
	EQFN	005 EQUIPMENT AND FURNITURE	304	220	06/22		
096	HR120CORE	Data Center Core and POS Environment					
	EQFN	001 EQUIPMENT AND FURNITURE	9,085	8,659	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE	12,767	12,169	06/26		
	EQFN	003 EQUIPMENT AND FURNITURE	1,890	1,802	06/23		
	EQFN	004 EQUIPMENT AND FURNITURE	2,978	2,838	06/27		
	EQFN	005 EQUIPMENT AND FURNITURE	924	880	06/28		
	EQFN	006 EQUIPMENT AND FURNITURE	925	880	06/29		
	EQFN	007 EQUIPMENT AND FURNITURE	962	917	06/30		
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	954	06/31		
	EQFN	009 EQUIPMENT AND FURNITURE	1,830	1,744	06/24		
	EQFN	010 EQUIPMENT AND FURNITURE	2,383	2,271	06/25		
096	HR120CYBE	Cybersecurity					
	EQFN	001 EQUIPMENT AND FURNITURE	22,275	11,475	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE	7,425	3,825	06/23		
096	HR120EFT1	Electronic Funds Transfer for Landlords					
	EQFN	006 EQUIPMENT AND FURNITURE	4,151	0	06/22		
096	HR120EPPL	Employment Plan					
	EQFN	001 EQUIPMENT AND FURNITURE	3,511	877	06/23		
	EQFN	008 EQUIPMENT AND FURNITURE	6,758	1,689	06/22		
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)					
	EQFN	006 EQUIPMENT AND FURNITURE	504	480	06/22		
	EQFN	007 EQUIPMENT AND FURNITURE	4,199	4,002	06/23		
096	HR120E16D	109 East 16th Street					
	EQFN	002 EQUIPMENT AND FURNITURE	251	131	06/22		
096	HR120FF13	Fair Fares Phase 1-3					
	EQFN	004 EQUIPMENT AND FURNITURE	1,405	0	06/22		
096	HR120FF45	Fair Fares Phase 4-5					
	EQFN	004 EQUIPMENT AND FURNITURE	1,685	0	06/22		
	EQFN	005 EQUIPMENT AND FURNITURE	2,035	0	06/23		
096	HR120HIBT	Hart Island Burials Project					
	EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120IDAM	Identity Access Management						
	EQFN	002 EQUIPMENT AND FURNITURE	120	115	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	479	457	06/23			
096	HR120IDN2	IDNYC Enhancements						
	EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/22			
096	HR120IDN3	IDNYC Applications						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
096	HR120IDPC	IDNYC PC Replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/22			
096	HR120IESF	IES Filenet						
	EQFN	003 EQUIPMENT AND FURNITURE	1,627	2,341	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	2,291	3,297	06/23			
096	HR120INFR	Network Infrastructure						
	EQFN	010 EQUIPMENT AND FURNITURE	576	599	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	384	399	06/23			
096	HR120IVSS	Information Verification Services						
	EQFN	003 EQUIPMENT AND FURNITURE	1,590	1,515	06/22			
096	HR120NICK	125th street						
	EQFN	002 EQUIPMENT AND FURNITURE	221	222	06/22			
096	HR120OCMP	OCM Color Production Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	3	3	06/22			
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN	009 EQUIPMENT AND FURNITURE	176	183	06/22			
096	HR120OPTN	OPTIONS						
	EQFN	005 EQUIPMENT AND FURNITURE	189	181	06/22			
096	HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,584	0	06/22			
096	HR120PTM2	Print to Mail 2.0						
	EQFN	002 EQUIPMENT AND FURNITURE	571	544	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	3,341	3,184	06/23			
096	HR120RENG	Reengineering - data processing						
	EQFN	009 EQUIPMENT AND FURNITURE	474	0	06/23			
096	HR120SNCR	SNAP Claims and Recoupment (CR)						
	EQFN	002 EQUIPMENT AND FURNITURE	966	920	06/22			
096	HR120SPOS	Streamlined POS (SPOS) for WTS						
	EQFN	005 EQUIPMENT AND FURNITURE	164	0	06/22			

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
096 HR120SPO4 EQFN	Streamlined POS (SPOS) 4.0 003 EQUIPMENT AND FURNITURE	1,026	1,527	06/22			
096 HR120WECA EQFN	Case Management System - WeCare 007 EQUIPMENT AND FURNITURE	17	8	06/22			
096 HR120WTRS EQFN	Work Tracking System 005 EQUIPMENT AND FURNITURE	5,110	0	06/22			

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

TOTALS FOR: HR HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:

\$233,395,211.72 (CITY)
 \$11,618,444.55 (CITY)

\$47,037,007.36 (NON-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			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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

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

BUDGET LINE: HW-D101		FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/21		\$10,050,410.68	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,537,656.94	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,863,524.58	(CITY)								\$.00	(NON-CITY)
		* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
ADOPTED	(C) *	1,200 *				1,200 *	3,150 *	450 *	2,195 *			
APPROPRIATIONS	(N) *											

FY 2022														
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600 *
PLAN	(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 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/21	09/21
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	06/21	09/21
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673	CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 003 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/20	09/20
841 HWK1674	CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 CONSTRUCTION	300	0	06/25	DEVSCOPE	05/20	10/20
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/07	09/07
	CONS	078 CONSTRUCTION	50	0	06/22			
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/16	12/16

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
850 HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 CO#: A DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	450	0	06/24	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 100 CONSTRUCTION	350 150	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850 HWK1048E DSGN	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806 002 DESIGN	300	0	06/22			
850 HWK797W CONS	Schenck Avenue, BED-803 107 CONSTRUCTION	300	0	06/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/25	DEVSCOPE	05/04	08/04
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS CO#: A CONS CO#: B CONS CONS CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	300 300 150 500 500	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	03/17	05/17

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,441,417.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,728,785.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,376,672.33 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		1,900								(C) *	2,719		1,396				1,000	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

		FY 2022													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,719	2,719
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	669	669	669
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	349	0	06/22	DSGN	06/16	06/16
841 HBRIBIKE	CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	06/21	06/22
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/21	09/21
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/25	DEVSCOPE	08/20	11/20
841 HWM009	CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/23	DEVSCOPE	04/11	06/11
841 HWM2026	CONS	YESHIVA UNIVERSITY AMSTERDAM AVENUE PUBLIC PLAZA 001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	1,500	0	06/22			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,250	0	06/27			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 100 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/07	09/07
841 NORTHBKLS	CONS	North Brooklyn Pedestrian Improvements 001 CONSTRUCTION	300	0	06/22			
850 HCWSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	800	0	06/23	DEVSCOPE	03/19	05/19

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
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	005 CONSTRUCTION	116	0	06/23	DEVSCOPE	03/17	05/17
CONS	009 CONSTRUCTION	350	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						
CONS	501 CONSTRUCTION	170	0	06/22	DEVSCOPE	06/16	07/17
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						
CONS WA	009 CONSTRUCTION SIDEWALKS	55	0	06/23	DEVSCOPE	12/10	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/21 \$14,113,723.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,830,301.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,992,453.51 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
		3,100	*	*	*	3,707	*	5,817	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*
									6,612

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,707	3,707
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,457	3,457
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						
CONS	038 CONSTRUCTION	500	0	06/22	DEVSCOPE	04/18	04/18
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK						
CONS	001 CONSTRUCTION	120	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10312	Safety Improvements at St. Margaret's School						
CONS	001 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/20	08/20
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements						
CONS	001 CONSTRUCTION	146	0	06/25	DEVSCOPE	06/19	09/19
841 HWD10326	Long Island City Bikeway Improvements						
CONS	001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street						
CONS	001 CONSTRUCTION	400	0	06/25	DEVSCOPE	06/21	09/21
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway						
CONS	001 CONSTRUCTION	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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN	004 DESIGN	500	0	06/25			
	DSGN	007 DESIGN	200	0	06/25			
	DSGN	025 DESIGN	878	0	06/25			
	CONS	027 CONSTRUCTION	133	0	06/25			
	CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/25			
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/20	12/20
	CONS	004 CONSTRUCTION	300	0	06/25			
841	HWQ1202	34TH AVENUE MALLS						
	CONS	001 CONSTRUCTION	750	0	06/25			
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07	09/07
	CONS	057 CONSTRUCTION	250	0	06/22			
	CONS	171 CONSTRUCTION	2,000	0	06/22			
841	WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS				DEVSCOPE	06/21	08/21
	CONS	001 CONSTRUCTION	597	0	06/27			
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS				DEVSCOPE	01/18	03/18
	CONS	003 CONSTRUCTION	1,800	0	06/23			
	CONS	005 CONSTRUCTION	300	0	06/23			
	CONS	006 CONSTRUCTION	600	0	06/23			
850	HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	CO#: A	DSGN 001 DESIGN	1,617	0	06/23			
	CO#: B	DSGN 001 DESIGN	700	0	06/23			
850	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	CONS	108 CONSTRUCTION	377	0	06/22			
850	HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11	05/13
	CONS	010 CONSTRUCTION	280	0	06/22			
850	HWQ1190-C	Reconstruction of Queens Blvd Phase 3				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	1,000	0	06/25			
850	HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS						
	DSGN	003 DESIGN	300	0	06/22			
850	HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
	CONS	101 CONSTRUCTION	800	0	06/23			
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS	004 CONSTRUCTION	296	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$16,945,450.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,856.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,784,128.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	250	1,500	*	14,935
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	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														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
841 HWD104-08	Victory CPI													
CONS	001 CONSTRUCTION	200	0	06/25	DEVSCOPE	06/20	09/20							
841 HWD104-09	Pleasant Plains Park and Ride													
CONS	001 CONSTRUCTION	895	0	06/25										
CONS	003 CONSTRUCTION	1,100	0	06/25										
CONS	004 CONSTRUCTION	2,000	0	06/25										
841 HWD104-11	Christopher Lane Extension													
CONS	001 CONSTRUCTION	2,000	0	06/25										
CONS	002 CONSTRUCTION	2,000	0	06/25										
841 HWR00513	Street Widening in the 50th Council District													
CONS	001 CONSTRUCTION	1,500	0	06/25										
841 HWSCD50	Sidewalk Construction in Council District 50													
CONS	001 CONSTRUCTION	3,000	0	06/25										
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT													
CONS	501 CONSTRUCTION	1,690	0	06/25										
850 HWR00511	Travis Avenue Widening													
CONS	103 CONSTRUCTION	1,000	0	06/23										
850 HWR00512	Richmond Valley Road													
CONS	RD 004 CONSTRUCTION	500	0	06/23	DEVSCOPE	03/16	05/16							
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366													
CONS	101 CONSTRUCTION	300	0	06/25										
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE													
CONS	RD 012 CONSTRUCTION	1,400	0	06/29	DEVSCOPE	06/10	08/10							
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD													
CONS	016 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04	08/04							

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
850 SE-812 CO#: A	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 012 CONSTRUCTION ROADWAYS	250	0	06/22	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/21 \$3,927,918.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$618,639.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,382,520.04 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	185	*	*	*	(C) *	785	810	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	785	785
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	285	285
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 058 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/07	09/07
CONS	093 CONSTRUCTION	250	0	06/22			
CONS	172 CONSTRUCTION	185	0	06/22			
850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/22	DEVSCOPE	03/19	05/19
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/23	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/23	DEVSCOPE	06/05	09/05

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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/21				\$3,100,001.75		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$150,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$397,123.25		(CITY)						\$.00		(NON-CITY)	
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *								(C) *						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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-10	CONS	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield 001 CONSTRUCTION	2,000	0	06/25			
841 HWD200-05	CONS	Sidewalk Reconstruction, 125th St & Lexington 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	06/20	09/20

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/21				\$8,170,648.50		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,933,872.97		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,924,358.47		(CITY)						\$.00		(NON-CITY)	
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		2,000 *						(C) *		600 *		1,050 *		687 * 2,005 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503	CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	06/20	10/20
	CONS	003 CONSTRUCTION	1,000	0	06/27			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	07/19	09/19

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
841	HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	06/20	09/20
841	HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 002 CONSTRUCTION	200	0	06/25			
841	HWK1674 CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 003 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	05/20	10/20
841	HWPEDCYC CONS	Brownsville Pedestrian and Bicycle Safety Improvements 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/21	09/21
841	SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/26			
850	GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/30	DEVSCOPE	08/12	01/13
850	HWD007K03 CO#: A	Park Avenue Ped Safety Improvement at the Crossover,BED-830				DEVSCOPE	06/16	03/19
	DSGN	002 DESIGN	187	0	06/24			
	DSGN	005 DESIGN	354	0	06/24			
	CONS	101 CONSTRUCTION	146	0	06/24			
850	HWKDTBK DSGN	Park Avenue - Ingersoll Safety Improvements 002 DESIGN	500	0	06/22	DEVSCOPE	08/19	01/20
850	HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	270	0	06/25	DEVSCOPE	06/11	09/11
850	HWK1048D CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 501 CONSTRUCTION	100	0	06/22	DEVSCOPE	02/15	05/15
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 101 CONSTRUCTION	500	0	06/25	DEVSCOPE	05/04	08/04
850	HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/23	DEVSCOPE	03/17	05/17

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
841 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21	09/21
CONS	004 CONSTRUCTION	250	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	404	0	06/22			

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/21 \$4,619,270.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	550				4,550			
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	600	0	06/22			
CONS	002 CONSTRUCTION	3,950	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/21 \$775,395.23 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$677,215.97 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,117,388.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	774	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*	*		*	*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	774	*				774
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE 06/10	08/10	
	CNSP	004 CONSTRUCTION SUPERVISION	89	0	06/22			
CO#: A	CNSP	SU 011 CONSTRUCTION SUPERVISION	285	0	06/22			
CO#: A	CONS	RD 013 CONSTRUCTION	340	0	06/22			
	CONS	031 CONSTRUCTION	60	0	06/22			

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/21 \$1,124,000.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*	*		*	*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*				1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR00512		Richmond Valley Road				DEVSCOPE 03/16	05/16	
	CONS	010 CONSTRUCTION	1,000	0	06/22			

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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX														
AVAILABLE BALANCE AS OF: 07/31/21				\$1,013,404.44		(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$810,670.85		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$1,750,641.89		(CITY)										\$.00 (NON-CITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *					182	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/20	09/20
850 HWD105-01	CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

BUDGET LINE: HW-X006		FMS #: 841 X06		RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/21				\$161,746.01		(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$1,338,865.57		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$2,765,165.42		(CITY)										\$.00 (NON-CITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *			161	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	CONS RD 024	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT ROADWAYS	161	0	06/23	DEVSCOPE	05/02	08/02

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BUDGET LINE: HW-C01Q		FMS #: 841 C06		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/21		\$94.28		(CITY)					\$9,261.92					(NON-CITY)					
CONTRACT LIABILITY:		\$2,006,152.72		(CITY)					\$965,041.88					(NON-CITY)					
ITD EXPENDITURES:		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED (C)*		*		*		*		*		*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		345		*		*		*	

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	345	345		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	345	345		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1				Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
		OTHR 006		OTHER	0	23	06/29			
		OTHR 010		OTHER	0	64	06/29			
		OTHR 012		OTHER	0	345	06/22			

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS															
AVAILABLE BALANCE AS OF: 07/31/21		\$59,383,767.99		(CITY)					\$3.20					(NON-CITY)					
CONTRACT LIABILITY:		\$10,502,868.51		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$89,464,149.29		(CITY)					\$33,394.80					(NON-CITY)					
ADOPTED (C)*		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
APPROPRIATIONS (N)*		*		9,355		*		25,460		*		63,232		*		27,467		*	
				840		*		*		*		16,421		*		*		*	

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,467	27,467		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	24,034	24,034		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A				132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
		CONS 007		CONSTRUCTION	2,191	0	06/22			
		CONS 011		CONSTRUCTION	9,972	0	06/22			
		CONS 012		CONSTRUCTION	7,000	0	06/22			
801 RS-PH1				Raise Shoreline- Phase 1				DSGN	08/19	09/19
		CONS 002		CONSTRUCTION	294	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
826	GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 030 OTHER	110,000	0	06/26			
841	EMIDTWNRRZ CONS CONS	East Midtown Rezoning 002 CONSTRUCTION 004 CONSTRUCTION	11 9,598	0 0	06/27 06/27	DEVSCOPE	06/20	09/20
841	HWC-HDBP CONS	High-Density Bike Parking 001 CONSTRUCTION	2,800	0	06/27	DEVSCOPE	06/20	09/20
841	HWCPLDLOC2 CONS CONS CONS CONS CO#: A CONS	Perimeter Security Measures 2 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	93 499 3,265 3,432 50,049	0 0 0 0 0	06/27 06/28 06/26 06/22 06/26			
841	HWCW-SOGR CONS CONS CONS	Citywide Streets - 30-Year State of Good Repair 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	49,293 68,137 1,431	0 0 0	06/30 06/31 06/28			
841	HWCWREC CONS CONS CONS OTHR OTHR	CITYWIDE RECONSTRUCTION OF STREETS 050 CONSTRUCTION 052 CONSTRUCTION 053 CONSTRUCTION 059 OTHER 063 OTHER	0 0 0 2,418 5,293	282 2,976 2,176 0 0	06/28 06/28 06/28 06/30 06/26			
841	HWK2048A DSGN CONS	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave 001 DESIGN 002 CONSTRUCTION	2,754 16,524	0 0	06/23 06/26	DEVSCOPE	06/21	09/21
841	HWK639WB CONS DSGN CNSP	Adams Street Pedestrian Safety and Security 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	8,799 824 1,646	0 0 0	06/24 06/22 06/24	DEVSCOPE	06/21	09/21
841	HWM10INWD CONS	Inwood 10th Avenue Improvements 002 CONSTRUCTION	24,400	0	06/25			
841	HWM1048 CONS CONS	Manhattan Waterfront Greenway - Inwood 10th Ave 001 CONSTRUCTION 004 CONSTRUCTION	5,000 60,000	0 0	06/23 06/26	DEVSCOPE	06/21	09/21
841	HWPSMGANS DSGN CONS	Gansevoort/Astor Planters 001 DESIGN 002 CONSTRUCTION	466 634	0 0	06/22 06/23	DEVSCOPE	06/21	09/21
841	HWQ1203 DSGN	Maspeth Ave and Rust Street Safety Improvements 001 DESIGN	1,109	0	06/23	DEVSCOPE	06/21	09/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ1204 CONS	Bayswater Park Pedestrian Access 002 CONSTRUCTION	10,818	0	06/26	DEVSCOPE	06/21	09/21
841	HWR500 DSGN	Staten Island Levee Road Raising Project 001 DESIGN	1,100	0	06/23			
841	HWR705 DSGN	Clove Road and Howard Avenue Re-alignment 001 DESIGN	1,097	0	06/23	DEVSCOPE	06/21	09/21
841	HWSRT200F DSGN	Bus Stops Under the EI - Southern Blvd 001 DESIGN	1,742	0	06/22			
841	HWXS1011 CONS	Reconstruction of the E 169th Street Step Street 002 CONSTRUCTION	7,489	0	06/26	DEVSCOPE	06/21	09/21
841	HW2CR06 CONS	CITYWIDE MILLING 002 CONSTRUCTION	0	15,581	06/23			
841	RWX023 CONS	Retaining Wall - Netherland Avenue 002 CONSTRUCTION	14,172	0	06/26	DEVSCOPE	06/21	09/21
841	SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/22			
841	TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/30	DEVSCOPE	06/19	09/19
850	HWCPELOC CO#: VA	Perimeter Security Measures CONS PS 002 CONSTRUCTION PERIMETER SECURITY CONS PS 003 CONSTRUCTION PERIMETER SECURITY CONS 099 CONSTRUCTION CONS PS 101 CONSTRUCTION PERIMETER SECURITY CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 8,432 575 485 1,572	0 0 0 0 0	06/23 06/28 06/24 06/25 06/24	DEVSCOPE	06/17	09/17
850	HWCPLSURV SVCS	Surveys and Inventory - Citywide Pedestrian Refuge Locations 001 SERVICES	244	0	06/23			
	SVCS	002 SERVICES	46	0	06/23			
850	HWCSCHPKR CO#: A	Safe Routes to Schools - Brooklyn & Staten Island DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 090 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	500 9,620 2,040 23 962	0 840 0 0 0	06/22 06/23 06/23 06/22 06/23	DEVSCOPE	03/17	05/17
850	HWMMLXAV DSGN	Lexington Avenue Pedestrian Safety Improvements 001 DESIGN	921	0	06/22	DSGN	06/21	10/23
	CNSP	003 CONSTRUCTION SUPERVISION	2,133	0	06/25			
	CONS	100 CONSTRUCTION	5,000	0	06/23			
	CONS	101 CONSTRUCTION	5,661	0	06/25			
	IFDS	600 IFA DESIGN	46	0	12/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,066	0	06/24			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: VA CONS	RD 044 CONSTRUCTION	ROADWAYS 2	0	06/22			
CONS	RD 047 CONSTRUCTION	ROADWAYS 515	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19	10/19
CNSP	003 CONSTRUCTION SUPERVISION	792	0	06/24			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION	925	0	06/23			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
CONS	100 CONSTRUCTION	10,888	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	2,178	0	06/23			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWXJEROME	Jerome Avenue Safety Improvements				DEVSCOPE	02/16	01/18
CONS	003 CONSTRUCTION	8,553	0	06/25			
IFDS	600 IFA DESIGN	900	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,050	0	06/22			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/21 \$139,963,888.48 (CITY) \$3,564,080.98 (NON-CITY)																		
CONTRACT LIABILITY: \$124,449,276.67 (CITY) \$54,995,392.47 (NON-CITY)																		
ITD EXPENDITURES: \$261,469,766.38 (CITY) \$81,073,559.24 (NON-CITY)																		
ADOPTED	(C)*	FY 22	* 300	FY 23	* 114,562	FY 24	* 16,014	FY 25	* 247,227	(C)*	FY 22	* 47,833	FY 23	* 118,634	FY 24	* 14,564	FY 25	* 92,062
COMMITMENT PLAN																		
APPROPRIATIONS																		
	(N)*		*		*	2,835	*	5,599	*	(N)*	2,045	*	4,666	*	19,720	*	18,077	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	465	*	*	1,882	*	*	*	*	*	*	*	45,486	*	47,833
FORCST (C)*	*	465	*	*	1,882	*	*	*	*	*	*	*	30,722	*	33,069
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,045	*	2,045
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	749	*	749
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	07/00	07/05
OTHR	005 OTHER	59	0	06/31			
OTHR	006 OTHER	147	0	06/31			
OTHR	007 OTHER	220	0	06/31			
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/13	07/17
OTHR	005 OTHER	0	41	06/31			
OTHR	006 OTHER	0	1	06/31			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCSCH98	East 98th Street School Safety Improvements				DEVSCOPE	08/19	01/20
	DSGN	001 DESIGN	1,211	0	06/25			
	CONS	002 CONSTRUCTION	4,842	0	06/25			
841	HWKMGB	McGuinness Blvd Safety Improvements						
	CONS	001 CONSTRUCTION	29,000	0	06/26			
	CONS	002 CONSTRUCTION	300	0	06/22			
841	HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction						
	CONS	001 CONSTRUCTION	0	18,077	06/25			
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	1,000	0	06/26			
841	HWK1669B	4th Ave Safety Improvements - Phase B						
	IFDS	600 IFA DESIGN	625	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841	HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements						
	CONS	001 CONSTRUCTION	30,911	0	06/25			
841	HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements				DEVSCOPE	05/20	10/20
	CONS	001 CONSTRUCTION	22,563	0	06/25			
841	HWK700B	Reconstruction of Columbia Street-Phase 2						
	IFDS	600 IFA DESIGN	20	0	10/21			
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements				DEVSCOPE	06/21	09/21
	CONS	002 CONSTRUCTION	7,819	0	06/26			
841	HWQ1204	Bayswater Park Pedestrian Access				DEVSCOPE	06/21	09/21
	DSGN	001 DESIGN	1,803	0	06/23			
841	HWR705	Clove Road and Howard Avenue Re-alignment				DEVSCOPE	06/21	09/21
	CONS	002 CONSTRUCTION	6,581	0	06/25			
841	HWR706	Willowbrook Road Sidewalks				DEVSCOPE	06/21	09/21
	DSGN	001 DESIGN	765	0	06/23			
	CONS	002 CONSTRUCTION	4,584	0	06/27			
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd						
	CONS	002 CONSTRUCTION	10,448	0	06/25			
841	HWXS1011	Reconstruction of the E 169th Street Step Street				DEVSCOPE	06/21	09/21
	DSGN	001 DESIGN	1,495	0	06/23			
841	HWXS911	Reconstruction of the Summit Place Step Street				DEVSCOPE	06/21	09/21
	CONS	002 CONSTRUCTION	7,049	0	06/25			
841	RWX023	Retaining Wall - Netherland Avenue				DEVSCOPE	06/21	09/21
	DSGN	001 DESIGN	1,849	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy				DEVSCOPE	06/21	08/21
DSGN	001 DESIGN	0	237	06/24			
CONS	002 CONSTRUCTION	0	260	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	0	223	06/24			
841 TRNCHREST	Trench Restoration				DEVSCOPE	06/19	09/19
CONS	005 CONSTRUCTION	2,090	0	06/30			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10				DEVSCOPE	07/21	12/21
CONS	GE 310 CONSTRUCTION GENERAL	162	0	06/23			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
CONS	GE 370 CONSTRUCTION GENERAL	5,000	0	06/22			
CONS	GE 380 CONSTRUCTION GENERAL	714	0	06/22			
CONS	GE 385 CONSTRUCTION GENERAL	4,517	0	06/22			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	08/21			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830						
CONS	100 CONSTRUCTION	4,251	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	854	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS	300 CONSTRUCTION	1,749	0	10/21			
CONS	500 CONSTRUCTION	1,000	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	5,035	0	06/23			
CO#: B	CONS 500 CONSTRUCTION	300	0	06/23			
IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	10/21			
CO#: 01	IFSP 609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				DEVSCOPE	08/19	01/20
DSGN	001 DESIGN	615	0	06/22			
CONS	100 CONSTRUCTION	1,868	5,599	12/25			
CNSP	200 CONSTRUCTION SUPERVISION	1,434	0	06/25			
IFDS	600 IFA DESIGN	103	0	10/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	207	0	06/25			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05				DEVSCOPE	09/11	06/12
CO#: D	CONS RD 005 CONSTRUCTION ROADWAYS	133	0	10/21			
CONS	RD 150 CONSTRUCTION ROADWAYS	500	0	06/22			
CONS	500 CONSTRUCTION	4,372	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	500	0	06/22			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: 05	IFSP 002 IFA CONSTRUCTION SUPERVIS	32-	0	09/21			
CO#: 06	IFDS 008 IFA DESIGN	11-	0	09/21			
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				DEVSCOPE	09/12	12/12
DSGN	001 DESIGN	207	0	06/23			
CONS	002 CONSTRUCTION	4,552	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	911	0	06/23			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFDS	600 IFA DESIGN	57	0	06/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	562	0	06/23			
850 HWK100BUS			Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CO#: E		CONS	022 CONSTRUCTION	142	0	06/22			
850 HWK1048B			FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12	09/12
		CONS	500 CONSTRUCTION	300	0	06/22			
CO#: 10	IFSP	SU	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
CO#: 11	IFSP	SU	602 IFA CONSTRUCTION SUPERVIS	100	0	02/22			
850 HWK1048C			KENT AVE, BED-810				DEVSCOPE	03/17	05/17
CO#: C2		CONS	001 CONSTRUCTION	212	0	06/22			
CO#: B		CNSP	003 CONSTRUCTION SUPERVISION	782	0	06/22			
		CONS	500 CONSTRUCTION	110	0	06/22			
850 HWK1048D			BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
		DSGN	001 DESIGN	36	0	08/21			
		DSGN	003 DESIGN	346	0	08/21			
		CONS	500 CONSTRUCTION	1,954	0	06/23			
CO#: A		CONS	500 CONSTRUCTION	1,078	0	06/22			
CO#: B		CONS	500 CONSTRUCTION	1,166	0	06/25			
CO#: 03	IFSP	SU	602 IFA CONSTRUCTION SUPERVIS	700	0	08/21			
850 HWK1048E			Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806						
		DSGN	001 DESIGN	672	0	06/22			
		CONS	100 CONSTRUCTION	0	9,003	06/24			
		CNSP	200 CONSTRUCTION SUPERVISION	804	997	06/24			
		DSGN	500 DESIGN	195	0	06/24			
		IFDS	600 IFA DESIGN	100	0	07/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			
850 HWK1048G			OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)				DEVSCOPE	06/16	09/16
CO#: C		CONS	002 CONSTRUCTION	313	0	06/22			
CO#: F		CONS	002 CONSTRUCTION	763	0	06/22			
CO#: B		CNSP	005 CONSTRUCTION SUPERVISION	737	0	06/22			
		CONS	500 CONSTRUCTION	200	0	06/22			
CO#: 06	IFSP		604 IFA CONSTRUCTION SUPERVIS	200	0	09/21			
850 HWK1669A			4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CO#: A		CONS	001 CONSTRUCTION	4,600	0	06/22			
CO#: A		DSGN	008 DESIGN	117	0	06/22			
		CONS	150 CONSTRUCTION	2,477	0	06/23			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/21			
850 HWK1669B			4th Ave Safety Improvements - Phase B				DEVSCOPE	03/17	05/17
		DSGN	001 DESIGN	6,164	0	06/22			
		CONS	100 CONSTRUCTION	9,873	0	06/26			
		CONS	101 CONSTRUCTION	11,175	0	06/26			
		CONS	102 CONSTRUCTION	98,089	0	06/26			
		CONS	103 CONSTRUCTION	4,132	0	06/26			
		CNSP	200 CONSTRUCTION SUPERVISION	18,491	0	06/26			
		IFDS	600 IFA DESIGN	200	0	10/21			
CO#: 01	IFDS		600 IFA DESIGN	425	0	01/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/26			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS				DEVSCOPE	03/20	05/20
CO#: A	DSGN 002 DESIGN	516	0	06/23			
	CONS 003 CONSTRUCTION	7,228	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,579	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	CONS 500 CONSTRUCTION	750	0	06/22			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
	CONS JP0 CONSTRUCTION	539	0	06/23			
	CONS 002 CONSTRUCTION	2,824	840	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	726	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN	135	0	12/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	02/22			
	CONS 801 CONSTRUCTION	1,049	0	06/23			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
	CONS 500 CONSTRUCTION	100	0	06/24			
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
	CONS 500 CONSTRUCTION	218	0	06/22			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03	08/03
	CONS 100 CONSTRUCTION	42,402	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	5,783	0	06/23			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CNSP 205 CONSTRUCTION SUPERVISION	235	0	06/22			
	CONS 501 CONSTRUCTION	518	153	06/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
	CONS 001 CONSTRUCTION	7,428	0	06/23			
	CONS 002 CONSTRUCTION	1,486	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,486	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
	IFDS 602 IFA DESIGN	50	0	06/22			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS 500 CONSTRUCTION	98	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	728	0	06/25			
CO#: B	CONS 500 CONSTRUCTION	422	0	06/23			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	600	0	12/21			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
CO#: A	DSGN 003 DESIGN	680	0	06/23			
	CONS 101 CONSTRUCTION	5,698	9,000	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,531	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	130	0	12/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	700 CONSTRUCTION	131	0	06/24			
850 HWTRK1		Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A	DSGN	001 DESIGN	115	0	06/22			
	CONS	002 CONSTRUCTION	17,477	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	3,766	0	06/23			
	CONS	005 CONSTRUCTION	0	500	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWTRK883		Trench Restoration -- Bay Parkway, Brooklyn, SE-883				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	4,274	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	228	0	08/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/25			
CO#: 04	IFDS	602 IFA DESIGN	600	0	06/22			
850 SANDHWSRV		Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01	SVCS	002 SERVICES	0	900	06/23			
CO#: 02	SVCS	002 SERVICES	293	900	06/23			
850 SANDHW19		Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
	DSGN	001 DESIGN	16	140	06/27			
	CONS	002 CONSTRUCTION	94	843	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/27			
850 SANDR03		Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	108	1,526	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/23			
CO#: 06	IFDS	601 IFA DESIGN	100	0	11/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CONS	801 CONSTRUCTION	740	0	06/23			
	CONS	802 CONSTRUCTION	1,000	0	06/22			
850 SAND1048		BWG - Sunset Park North				DEVSCOPE	06/19	09/19
	DSGN	003 DESIGN	22	195	06/22			
	DSGN	004 DESIGN	45	401	06/22			
	CONS	100 CONSTRUCTION	1,440	1,296	06/22			
	CONS	101 CONSTRUCTION	5,817	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	1,520	0	06/22			
	IFDS	602 IFA DESIGN	800	0	12/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/21				\$74,859,558.90 (CITY)				\$120,775,678.84 (NON-CITY)										
CONTRACT LIABILITY:				\$34,526,597.02 (CITY)				\$30,234,542.22 (NON-CITY)										
ITD EXPENDITURES:				\$216,981,879.85 (CITY)				\$45,629,754.09 (NON-CITY)										
ADOPTED	(C) *	FY 22	* 49,187 *	FY 23	* 6,066 *	FY 24	* 1,000 *	FY 25	* 67,914 *	(C) *	FY 22	* 25,907 *	FY 23	* 42,941 *	FY 24	* 27,561 *	FY 25	* 44,696 *
APPROPRIATIONS																		
	(N) *		10,662 *		650 *		*		24,435 *	(N) *		55,984 *		22,407 *		23,600 *		1,461 *

FY 2022																	
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	FY 23	FY 24	FY 25
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	25,907 *	25,907 *	18,103 *	18,103 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	55,984 *	55,984 *	24,765 *	24,765 *
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	24,765 *	24,765 *	24,765 *	24,765 *
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	CONS	005 CONSTRUCTION	11,997	0	06/25			
	CONS	014 CONSTRUCTION	10,000	0	06/25			
801 HWD10214		Hudson Sq Streetscape Improvements				DSGN	06/16	06/16
	CONS	006 CONSTRUCTION	549	0	06/22			
	CNSP	008 CONSTRUCTION SUPERVISION	103	0	06/22			
801 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
	DSGN	011 DESIGN	8	0	06/22			
	DSGN	021 DESIGN	1	0	06/22			
801 SANDHWMO		Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	OTHR	002 OTHER	36	320	06/25			
	OTHR	004 OTHER	34	306	06/25			
801 SSRECON		South Street Reconstruction				DSGN	06/15	07/23
	OTHR	005 OTHER	0	596	06/31			
801 WATERST		Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS	005 CONSTRUCTION	203	0	06/22			
	CONS	006 CONSTRUCTION	0	8,911	06/22			
801 125THPDIM		125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
	CONS	003 CONSTRUCTION	295	0	06/22			
	CONS	004 CONSTRUCTION	178	0	06/22			
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CO#: 1	DSGN	027 DESIGN	8	0	06/28			
841 HWD10220		DOT - 3rd Avenue Sidewalks				DEVSCOPE	08/20	11/20
	CONS	002 CONSTRUCTION	1,750	0	06/27			
	CONS	003 CONSTRUCTION	7,329	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK00502	8th Avenue Sunset Park Chinatown Archway						
	CONS	003 CONSTRUCTION	1,946	0	06/30			
	CONS	004 CONSTRUCTION	2,024	0	06/31			
841	HWM009	GATEWAYS TO CHINATOWN					DEVSCOPE 04/11	06/11
	CONS	002 CONSTRUCTION	0	451	06/23			
	SVCS	003 SERVICES	0	149	06/23			
	CONS	006 CONSTRUCTION	0	50	06/23			
841	HWMWTCB3	Reconstruction of Broadway					DEVSCOPE 10/16	01/17
	DSGN	001 DESIGN	344	1,376	06/28			
	CONS	002 CONSTRUCTION	1,784	7,136	06/28			
841	HWMWTCB4	Reconstruction of Varick St					DEVSCOPE 10/20	01/21
	DSGN	001 DESIGN	16	64	06/28			
	CONS	002 CONSTRUCTION	64	253	06/28			
841	HWM1684	Allen & Pike Street Malls Phase 2						
	CONS	001 CONSTRUCTION	4,000	0	06/28			
841	HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public					DEVSCOPE 06/21	05/22
	CONS	001 CONSTRUCTION	12,180	0	06/26			
841	HWM1688	Harlem Multi-Site						
	CONS	001 CONSTRUCTION	15,300	0	06/25			
841	HWM300	BLEECKER ST.					DEVSCOPE 06/17	09/17
	CONS	802 CONSTRUCTION	0	1,200	06/28			
841	HWPLZ010M	Flatiron Plaza Reconstruction						
	CONS	003 CONSTRUCTION	151	0	06/27			
841	HWPLZ016M	Hamilton Place Plaza						
	CONS	001 CONSTRUCTION	8,000	0	06/27			
841	HWWTCLUMP	World Trade Center - Lump Sum					DEVSCOPE 06/20	09/20
	CONS	001 CONSTRUCTION	1,806	0	06/29			
	CONS	002 CONSTRUCTION	1,462	0	06/29			
	CONS	003 CONSTRUCTION	1,386	0	06/29			
	CONS	004 CONSTRUCTION	0	18,976	06/29			
	CONS	005 CONSTRUCTION	6,022	30,528	06/29			
	CONS	006 CONSTRUCTION	11,103	0	06/30			
	CONS	007 CONSTRUCTION	11,547	0	06/31			
841	SANDHW27	Montgomery to 15th Street - Hurricane Sandy						
	DSGN	005 DESIGN	332	0	06/27			
	CONS	007 CONSTRUCTION	2,894	0	06/27			
846	NDF-GRANT	NDF-Grant Park X271-119M					DEVSCOPE 07/17	12/17
	CONS	310 CONSTRUCTION	957	0	06/22			
850	HWMME43ST	43rd Street Shared Street, MED-670						
	CONS	100 CONSTRUCTION	8,140	0	06/24			

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	CONS 101 CONSTRUCTION	4,630	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/24			
	CONS 300 CONSTRUCTION	448	0	06/24			
	IFDS 602 IFA DESIGN	30	0	10/21			
850 HWMW008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE					DEVSCOPE 06/09	08/09
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/28			
	CONS 018 CONSTRUCTION	0	528	06/28			
	CONS 020 CONSTRUCTION	0	66	06/28			
850 HWMNYPL	New York Public Library Pedestrian Improvements					DEVSCOPE 03/17	05/17
	CONS JP0 CONSTRUCTION	1,276	0	06/23			
	CONS 002 CONSTRUCTION	650	2,470	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/23			
	CONS 004 CONSTRUCTION	232	0	06/23			
	CONS 101 CONSTRUCTION	360	0	06/23			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	12/21			
850 HWMW2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)						
CO#: F	CONS RD 008 CONSTRUCTION ROADWAYS	81	0	06/22			
850 HWMW2020	Reconstruction of Gansevoort Area, Manhattan					DEVSCOPE 06/09	09/09
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	792	0	06/22			
CO#: C1	CNSP 003 CONSTRUCTION SUPERVISION	1,156	0	06/22			
CO#: E	CNSP 003 CONSTRUCTION SUPERVISION	843	0	06/22			
CO#: M	CONS 008 CONSTRUCTION	1,582	0	06/22			
CO#: N	CONS 008 CONSTRUCTION	230	0	06/22			
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 500 CONSTRUCTION ROADWAYS	301	0	06/23			
850 HMMWTCB1	Reconstruction of Nassau St					DEVSCOPE 03/17	05/17
CO#: A	DSGN 001 DESIGN	0	304	06/23			
	CONS 002 CONSTRUCTION	2,659	7,784	06/23			
CO#: A	CONS 002 CONSTRUCTION	0	2,176	06/23			
	CONS 004 CONSTRUCTION	41	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	509	1,168	06/23			
	CONS 300 CONSTRUCTION	516	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HMMWTCB2	Reconstruction of Greenwich					DEVSCOPE 03/17	05/17
CO#: A	DSGN 001 DESIGN	0	1,265	06/23			
	CONS 090 CONSTRUCTION	675	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	694	2,774	06/22			
	CNSP 204 CONSTRUCTION SUPERVISION	46	0	06/22			
	CONS 300 CONSTRUCTION	130	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668					DEVSCOPE 06/21	09/21
	CONS 002 CONSTRUCTION	2,154	8,616	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	324	1,296	06/22			
	CONS 090 CONSTRUCTION	324	1,296	06/22			

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IFSP	602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,338	25,352	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/22			
DSGN	090 DESIGN	250	1,000	06/22			
CO#: 01 DSGN	090 DESIGN	514	2,059	06/22			
CO#: 02 IFDS	601 IFA DESIGN	200	0	12/21			
850 HWMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	218	872	06/22			
CONS	006 CONSTRUCTION	4,790	20,100	06/24			
CONS	007 CONSTRUCTION	1,610	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	1,110	3,500	06/24			
DSGN	090 DESIGN	0	835	06/25			
CO#: 02 IFDS	601 IFA DESIGN	1,000	0	12/21			
CO#: 03 IFDS	601 IFA DESIGN	1,000	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19	10/19
CONS	002 CONSTRUCTION	4,273	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	06/23			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CONS	JP0 CONSTRUCTION	18,991	0	06/23			
CO#: A2 DSGN	001 DESIGN	0	38	06/23			
CONS	002 CONSTRUCTION	0	4,118	06/23			
CONS	003 CONSTRUCTION	12,658	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	2,842	0	06/23			
DSGN	008 DESIGN	0	1,134	06/23			
CO#: 04 IFDS	600 IFA DESIGN	100	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWM42SURV	42nd Street Pedestrian Security Measures						
DSGN	001 DESIGN	64	0	06/23			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18	09/18
CNSP	200 CONSTRUCTION SUPERVISION	4,810	0	06/22			
CONS	500 CONSTRUCTION	297	0	06/22			
CONS	501 CONSTRUCTION	1,705	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	930	0	06/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A CONS	S01 CONSTRUCTION	0	13	06/23			
CO#: E CONS	002 CONSTRUCTION	0	715	06/23			
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	346	0	06/22			
CONS	900 CONSTRUCTION	0	49	06/23			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: A CONS	100 CONSTRUCTION	500	0	06/22			
CO#: B CONS	100 CONSTRUCTION	206	0	06/22			
CO#: C CONS	100 CONSTRUCTION	151	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: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$152,656,370.82 (CITY) \$44,202,770.98 (NON-CITY)
 CONTRACT LIABILITY: \$61,978,928.35 (CITY) \$17,533,443.46 (NON-CITY)
 ITD EXPENDITURES: \$317,856,810.75 (CITY) \$53,608,488.96 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	55,557	12,952	191,343		(C) *	36,193	217,521	21,577	134,349
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	9,699	10,215	10,030	5,065

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	224	168										35,801	36,193
FORCST (C) *	224	4,059										19,875	24,158
ACTUAL (C) *	224												224
PLAN (N) *												9,699	9,699
FORCST (N) *												9,699	9,699
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET	OTHR	Willetts Point - Van Wyck Improvements 003 OTHER	61,000	0	06/31			
801 HWQ1186	OTHR	ROCKAWAY BEACH BULKHEAD 001 OTHER	1,015	0	06/31	DEVSCOPE	06/15	09/15
801 HWQ1191	CONS	Vernon Boulevard Bulkhead Replacement 001 CONSTRUCTION	55	0	06/22	DSGN	01/02	01/02
	DSGN	003 DESIGN	258	0	06/22			
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 004 CONSTRUCTION	2,897	0	06/22	DSGN	06/10	06/10
	CONS	006 CONSTRUCTION	139	0	06/22			
801 HWQ662D1	OTHR	Springfield Gardens Residential Area, Reconstruction 027 OTHER	896	0	06/29	DSGN	07/17	04/20
	OTHR	028 OTHER	0	122	06/29			
	OTHR	029 OTHER	0	488	06/29			
801 JAMAAECT	CONS	GDJC - Atlantic Avenue Extension - Construction SJ 003 CONSTRUCTION	2	0	06/22	DSGN	12/13	06/14
801 JAMSTPLZ	CONS	Station Plaza Design & Construction SJ 001 CONSTRUCTION	504	0	06/22	DSGN	01/16	06/18
	DSGN	006 DESIGN	250	0	06/22			
841 HWCWREC	OTHR	CITYWIDE RECONSTRUCTION OF STREETS 018 OTHER	1,765	0	06/22			
	OTHR	062 OTHER	2,676	0	06/31			
841 HWD10327	CONS	Dutch Kills Pedestrian Safety Project 002 CONSTRUCTION	2,000	0	06/27			
841 HWD10330	CONS	Median and Street Reconstruction in Broad Channel 002 CONSTRUCTION	3,750	0	06/27	DEVSCOPE	06/20	09/20

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
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	CONS	008 CONSTRUCTION	0	52,999	06/27			
	DSGN	010 DESIGN	0	5,638	06/27			
	DSGN	011 DESIGN	881	2,643	06/27			
	CONS	015 CONSTRUCTION	0	4,995	06/27			
	CONS	024 CONSTRUCTION	120	0	06/27			
841	HWQ1190	Reconstruction of Queens Blvd						
	CONS	003 CONSTRUCTION	6,063	0	06/28			
	CONS	004 CONSTRUCTION	7,900	0	06/28			
	CONS	005 CONSTRUCTION	5,000	0	06/28			
841	HWQ1192	Jewel Ave						
	CONS	001 CONSTRUCTION	1,500	0	06/27			
841	HWQ1196	Cloudburst Project - St Albans				DEVSCOPE	10/20	08/22
	CONS	001 CONSTRUCTION	31,758	0	06/28			
841	HWQ1199	Beach 84th Street End				DEVSCOPE	05/19	01/20
	DSGN	001 DESIGN	1,500	0	06/26			
	CONS	002 CONSTRUCTION	3,789	0	06/26			
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/20	12/20
	DSGN	001 DESIGN	7,436	0	06/26			
	CONS	002 CONSTRUCTION	70,875	0	06/26			
	DSGN	003 DESIGN	439	0	06/26			
841	HWQ788CSC	Court Square Pedestrian Improvements						
	CONS	001 CONSTRUCTION	17,300	0	06/25			
841	HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				DEVSCOPE	05/19	11/22
	CONS	001 CONSTRUCTION	17,000	0	06/26			
	DSGN	003 DESIGN	4,974	0	06/25			
	DSGN	004 DESIGN	10	0	06/22			
841	SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841	SEQPGRD4	Southeast Queens Priority Grids 31-40				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	17,695	0	06/29			
841	SEQPGRD5	Southeast Queens Priority Grids 41-50						
	CONS	001 CONSTRUCTION	17,784	0	06/29			
841	SEQUEENS	South East Queens Initiative						
	CONS	010 CONSTRUCTION	47,119	0	06/28			
850	HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
	CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
850	HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	DSGN	002 DESIGN	552	0	06/23			
	CONS	003 CONSTRUCTION	12,455	0	06/23			

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
	CNSP	005 CONSTRUCTION SUPERVISION	3,252	0	06/23			
	IFDS	600 IFA DESIGN	150	0	10/21			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/22			
850 HWPEDSF1		Multi-Site Pedestrian Safety				DEVSCOPE	06/11	10/12
CO#: A	CONS	013 CONSTRUCTION	7	0	06/22			
850 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS	301 CONSTRUCTION	201	0	08/21			
850 HWQP173		RECONSTRUCTION OF 43RD AVENUE						
CO#: C1	CONS	RD 004 CONSTRUCTION	33-	0	08/21			
		ROADWAYS						
850 HWQ002539		SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)						
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	43	0	06/22			
		CONSULTANT SUPERVISION OF						
850 HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CO#: B	DSGN	PD 005 DESIGN	179	0	06/22			
	CONS	RD 500 CONSTRUCTION	8,622	0	06/23			
		ROADWAYS						
850 HWQ1187		Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16	09/16
	CONS	RD 100 CONSTRUCTION	15,918	0	06/26			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	1,607	0	06/26			
		CONSULTANT SUPERVISION OF						
CO#: 05	IFDS	601 IFA DESIGN	651	0	06/22			
CO#: 06	IFDS	601 IFA DESIGN	651	0	06/22			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	279	0	06/26			
		IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	509	0	06/26			
		IN-HOUSE SUPERVISION OF C						
CO#: 02	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
		IN-HOUSE SUPERVISION OF C						
CO#: 03	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
		IN-HOUSE SUPERVISION OF C						
850 HWQ1190-C		Reconstruction of Queens Blvd Phase 3				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	85,322	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	10,400	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 HWQ1190A		Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
	SVCS	VE 008 SERVICES	250	0	06/23			
		VALUE ENGINEERING						
	CONS	100 CONSTRUCTION	38,637	0	06/23			
	CONS	101 CONSTRUCTION	19,624	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	6,895	0	06/23			
CO#: 08	IFDS	600 IFA DESIGN	550	0	08/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWQ1190B		Reconstruction of Queens Blvd Phase 2				DEVSCOPE	03/16	05/16
	CONS	RD 002 CONSTRUCTION	63,399	10,000	06/23			
		ROADWAYS						
	CNSP	SU 201 CONSTRUCTION SUPERVISION	7,198	0	06/23			
		CONSULTANT SUPERVISION OF						
CO#: 03	IFDS	600 IFA DESIGN	300	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 HWQ1193		Union Turnpike Curb Repair				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	3,554	215	06/23			
	CONS	090 CONSTRUCTION	1,365	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	754	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: 05	IFDS 601 IFA DESIGN			350	0	10/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			737	0	06/22		
CO#: 04	IFDS 603 IFA DESIGN			600	0	06/22		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18 09/18
	CONS 100 CONSTRUCTION			7,764	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION			1,553	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN			300	0	07/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,164	0	06/23		
850 HWQ1198	Reconstruction of Beach Channel Drive -- Phase B Non Sandy						CON75%	06/21 10/24
	DSGN 001 DESIGN			224	0	07/21		
CO#: A	DSGN 001 DESIGN			26	0	06/23		
	CONS 002 CONSTRUCTION			33,892	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION			5,084	0	06/26		
	IFDS 600 IFA DESIGN			200	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN			168	0	09/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,916	0	06/23		
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS						DSGN	05/21 10/23
	DSGN 002 DESIGN			1,255	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION			1,890	0	06/25		
	CONS 005 CONSTRUCTION			9,451	0	06/25		
	IFDS 600 IFA DESIGN			233	0	10/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			284	0	07/25		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							
	IFSP 605 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			503	0	06/22		
	CONS RD 090 CONSTRUCTION ROADWAYS			1,000	0	06/22		
CO#: A	CONS RD 101 CONSTRUCTION ROADWAYS			193	0	06/22		
	CONS RD 500 CONSTRUCTION ROADWAYS			1,529	0	06/22		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)							
	CONS RD 101 CONSTRUCTION ROADWAYS			231	0	06/22		
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20 05/20
	DSGN 007 DESIGN			500	0	06/22		
CO#: 01	DSGN 007 DESIGN			1,189	0	06/22		
	CONS RD 101 CONSTRUCTION ROADWAYS			7,507	0	06/24		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2,343	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			3,356	0	06/24		
	IFDS 601 IFA DESIGN			250	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN			0	435	06/24		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12 05/12
CO#: A2	CONS 010 CONSTRUCTION			302	0	06/29		

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
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	604	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	121	0	06/28			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
	CONS JP0 CONSTRUCTION	935	0	06/22			
	CONS RD 012 CONSTRUCTION ROADWAYS	308	0	06/22			
	CONS 015 CONSTRUCTION	137	0	06/22			
	CONS 100 CONSTRUCTION	3,891	0	06/22			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50						
	SVCS 001 SERVICES	282	0	06/23			
	SVCS 002 SERVICES	74	0	06/23			
	SVCS 003 SERVICES	26	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
	CONS RD 023 CONSTRUCTION ROADWAYS	600	0	06/22			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy				DEVSCOPE	02/16	05/16
	DSGN JP1 DESIGN	0	998	06/29			
CO#: A	DSGN JP1 DESIGN	448	3,017	06/30			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
	CONS S03 CONSTRUCTION	1,475	2,972	06/25			
	DSGN 001 DESIGN	119	475	06/25			
CO#: B1	CONS RD 002 CONSTRUCTION ROADWAYS	880	3,319	06/22			
CO#: B2	CONS RD 002 CONSTRUCTION ROADWAYS	295	1,382	06/22			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	1,414	06/25			
CO#: B	CONS RD 006 CONSTRUCTION ROADWAYS	51	204	06/25			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	39	158	06/22			
	CONS 500 CONSTRUCTION	33	0	06/22			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	18	06/22			
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	86	06/22			
	CONS 100 CONSTRUCTION	0	463	06/26			
	IFDS 603 IFA DESIGN	10	0	12/21			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002 CONSTRUCTION ROADWAYS	1,500	5,000	06/24			
CO#: C2	CONS RD 002 CONSTRUCTION ROADWAYS	0	4,595	06/24			
CO#: D	CONS RD 002 CONSTRUCTION ROADWAYS	3	0	06/22			
	CONS RD 500 CONSTRUCTION ROADWAYS	0	737	06/22			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14	05/14
	DSGN 001 DESIGN	6	48	06/28			
	CONS 002 CONSTRUCTION	32	286	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/28			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/23			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
	CONS RD 001 CONSTRUCTION ROADWAYS	6,871	0	06/24			
	CONS RD 150 CONSTRUCTION ROADWAYS	2,269	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)						
CO#: A	CONS CD2 CONSTRUCTION	386	909	06/22			
	CONS RD 090 CONSTRUCTION ROADWAYS	371	0	06/25			
CO#: A	CONS RD 100 CONSTRUCTION ROADWAYS	1,663	0	06/22			
	CONS RD 101 CONSTRUCTION ROADWAYS	2,642	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,529	0	06/22			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	3,090	06/22			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	12/21			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)						DEVSCOPE 06/17 09/17
	CONS 100 CONSTRUCTION	130	1,170	06/27			
	CONS 101 CONSTRUCTION	21,959	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION	22	194	06/27			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE 06/10 07/16
	CONS 500 CONSTRUCTION	590	0	06/23			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE 06/16 09/16
CO#: HO	DSGN 001 DESIGN	930	0	06/23			
	DSGN 004 DESIGN	361	0	06/23			
	CONS RD 100 CONSTRUCTION ROADWAYS	15,322	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,065	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)						DEVSCOPE 06/17 09/17
CO#: HO	DSGN 001 DESIGN	1,972	0	06/23			
	CONS RD 101 CONSTRUCTION ROADWAYS	21,960	0	06/23			
CO#: A	CONS RD 101 CONSTRUCTION ROADWAYS	1,637	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,719	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	250	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN	10	0	10/21			
CO#: 04	IFDS 601 IFA DESIGN	25	0	12/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.
 AVAILABLE BALANCE AS OF: 07/31/21 \$33,876,574.78 (CITY) \$6,558,229.20 (NON-CITY)
 CONTRACT LIABILITY: \$8,726,617.42 (CITY) \$11,018,682.91 (NON-CITY)
 ITD EXPENDITURES: \$109,120,782.47 (CITY) \$24,984,468.15 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,062 *	10,423 *		40,116 *	(C) *	8,963 *	26,141 *	124 *	40,162 *
APPROPRIATIONS (N) *	2,904 *	4,715 *		747 *	(N) *	6,881 *	3,612 *	1,116 *	2,045 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,963 *	8,963
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,770 *	5,770
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,881 *	6,881
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,365 *	6,365
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORESTAVE	FOREST AVENUE					DSGN	07/19	07/19
	CONS SJ 6	CONSTRUCTION SITE DEV. AND OFFSITE INF	961	0	06/22			
841 HWD104-07	North Bridge Street/South Bridge Street - Construction					DEVSCOPE	06/20	09/20
	CONS 002	CONSTRUCTION	500	0	06/27			
841 HWR703	Bay Street Area Safety Improvements					DEVSCOPE	09/17	10/19
	DSGN 001	DESIGN	2,188	0	06/25			
	CONS 002	CONSTRUCTION	13,223	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION	2,188	0	06/25			
	CONS 005	CONSTRUCTION	2,497	0	06/25			
841 HWR920	Huguenot Park N Ride					DEVSCOPE	06/19	09/19
	CONS 001	CONSTRUCTION	500	0	06/27			
841 SANDHWSIB	Swaim & Huguenot Ave Improvements					DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION	99	893	06/24			
	CNSP 002	CONSTRUCTION SUPERVISION	25	223	06/24			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE	07/19	12/19
	CONS 110	CONSTRUCTION	296	0	06/22			
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE	07/19	12/19
	OTHR 056	OTHER	279	0	06/22			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							
	CONS 026	CONSTRUCTION	0	13	06/23			
850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	05/07
	CONS RD 004	CONSTRUCTION ROADWAYS	7,690	0	06/26			
	CONS RD 009	CONSTRUCTION ROADWAYS	5,640	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION	208	0	06/26			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR							
	CONS RD 100	CONSTRUCTION ROADWAYS	4,344	0	06/23			

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
	CNSP	200 CONSTRUCTION SUPERVISION	1,647	0	06/23			
CO#: 15	IFDS	601 IFA DESIGN	50	0	10/21			
CO#: 16	IFDS	601 IFA DESIGN	200	0	08/21			
CO#: D1	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
850 HWR00510		Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE 06/13	09/13
	CONS RD	003 CONSTRUCTION ROADWAYS	1,065	0	06/29			
CO#: B	DSGN FD	007 DESIGN FINAL DESIGN	219	0	06/22			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	150	0	06/29			
850 HWR00511		Travis Avenue Widening						
	CONS	101 CONSTRUCTION	1,648	0	06/23			
	CONS	102 CONSTRUCTION	4,732	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	1,406	0	06/23			
CO#: 08	IFDS	601 IFA DESIGN	50	0	12/21			
CO#: 09	IFDS	601 IFA DESIGN	150	0	08/21			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CONS	700 CONSTRUCTION	3,765	0	06/23			
850 HWR00512		Richmond Valley Road						
	CONS RD	003 CONSTRUCTION ROADWAYS	1,533	0	06/23			
	CNSP	013 CONSTRUCTION SUPERVISION	781	0	06/23			
	CONS	500 CONSTRUCTION	53	0	06/23			
	IFDS	601 IFA DESIGN	200	0	11/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
850 HWR1160		RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE 07/03	09/03
	CONS	017 CONSTRUCTION	18,689	0	06/28			
	CNSP	200 CONSTRUCTION SUPERVISION	3,178	0	06/28			
850 HWR700		St George-Richmond Terrace Intersection Improvements					DEVSCOPE 11/18	11/19
	CONS	001 CONSTRUCTION	12,351	750	06/25			
	CONS	003 CONSTRUCTION	5,052	0	06/25			
	DSGN	004 DESIGN	2,260	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	2,617	0	06/25			
	IFDS	600 IFA DESIGN	339	0	05/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	463	0	07/24			
850 HWTRR1		Trench Restoration - Staten Island (SER002333)					DEVSCOPE 03/20	05/20
	CONS	002 CONSTRUCTION	5,193	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,039	0	06/23			
CO#: 03	IFDS	602 IFA DESIGN	100	0	09/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	935	0	03/22			
850 SANDHWSI		Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE 10/15	01/16
	CONS	500 CONSTRUCTION	3,193	0	06/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
850 SANDHW14		Reconstruction of South Beach - Hurricane Sandy - RED-375					DEVSCOPE 02/16	05/16
	CONS	090 CONSTRUCTION	0	1,112	06/25			
	CONS	108 CONSTRUCTION	40	160	06/25			
	CONS	110 CONSTRUCTION	6	23	06/25			
	CONS	500 CONSTRUCTION	26	0	06/22			

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
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						
CONS	009 CONSTRUCTION	327	0	06/22			
CONS	090 CONSTRUCTION	0	3,599	06/23			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)					DEVSCOPE 07/16	09/16
DSGN	001 DESIGN	0	484	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	0	507	06/22			
CONS	090 CONSTRUCTION	570	0	06/22			
CNSP	500 CONSTRUCTION SUPERVISION	0	32	06/22			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy						
CONS	004 CONSTRUCTION	0	1,063	06/22			
CONS	005 CONSTRUCTION	533	4,795	06/22			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	330	0	06/22			
	IN-HOUSE SUPERVISION OF C						
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
CNSP	203 CONSTRUCTION SUPERVISION	37	0	06/22			
CNSP	204 CONSTRUCTION SUPERVISION	20	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CONS	091 CONSTRUCTION	242	0	06/22			

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/21 \$33,518,470.35 (CITY) \$159,002.24 (NON-CITY)

CONTRACT LIABILITY: \$43,295,645.72 (CITY) \$22,609,809.03 (NON-CITY)

ITD EXPENDITURES: \$233,074,143.45 (CITY) \$45,508,202.32 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*			12,559	87,725	3,067	38,269	72,677	19,306
APPROPRIATIONS (N)*		247	81	100		595	92	
				FY 2022				
PLAN (C)*	262							2,805
FORCST (C)*	311							3,067
ACTUAL (C)*	311							311
PLAN (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 HWPLZ005X	Arthur Ave/ Belmont Plaza						
CONS	001 CONSTRUCTION	8,000	0	06/27			
841 HWXP136E	Reconstruction of Grand Concourse Phase 6 (138th - 161st)					DEVSCOPE 06/21	09/21
CONS	001 CONSTRUCTION	63,708	0	06/27			
DSGN	002 DESIGN	10,618	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWXS911 DSGN	Reconstruction of the Summit Place Step Street 001 DESIGN	1,407	0	06/23	DEVSCOPE	06/21	09/21
841	HWX405 CONS IFDS IFSP	Southern Blvd Pedestrian and Bike Improvements 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10,682 173 230	0 0 0	06/25 07/22 06/25			
841	HWX407 DSGN CONS	Mott Haven Pedestrian and Cyclist Safety Improvements 001 DESIGN 002 CONSTRUCTION	1,578 9,468	0 0	06/23 06/26	DEVSCOPE	06/21	09/21
841	HWX409 CONS	Willis Ave Bikeway Improvements 001 CONSTRUCTION	10,259	0	06/26			
841	HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	750	06/26			
850	HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 500 CONSTRUCTION	818	0	06/28	DEVSCOPE	04/09	06/09
850	HWD105-03 CONS CONS CONS CONS CNSP	LIBRARY LANE PROJECT 002 CONSTRUCTION RD 011 CONSTRUCTION ROADWAYS RD 018 CONSTRUCTION ROADWAYS 150 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	0 2,817 768 454 1,047	100 0 0 0 100	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	06/05	09/05
850	HWPEDSF5 CO#: 02 IFSP	Multi-Site Pedestrian Safety Phase 5 602 IFA CONSTRUCTION SUPERVIS	100	0	11/21	DEVSCOPE	06/16	07/17
850	HWSXSURV SVCS SVCS	SURVEYS FOR EAST-WEST CROSSTOWN SBS 801 SERVICES 802 SERVICES	402 75	0 0	06/26 06/26			
850	HWXFPLZA CONS	FORDHAM PLAZA PHASE A RD 500 CONSTRUCTION ROADWAYS	75	0	06/23	DEVSCOPE	03/12	05/12
850	HWXPRATT CONS CO#: A DSGN CNSP CO#: 02 IFDS IFSP	Pratt Ave Reconstruction and Retaining Wall 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	5,217 19 1,305 150 1,000	0 0 0 0 0	06/24 06/22 06/24 06/22 06/24	DEVSCOPE	06/17	09/17
850	HWXP093A CO#: A CNSP	RECON OF PRATT AVE SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/29	DEVSCOPE	12/95	03/96
850	HWXP136B CO#: N CONS CO#: A CONS CO#: A CONS CO#: A CONS	Grand Concourse Phase 3 001 CONSTRUCTION 004 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	1,972 49 0 0	0 0 33 362	06/25 06/22 06/23 06/23			

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 END
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17 09/17
CO#: A	DSGN 009 DESIGN	99	0	06/25		
	CONS 500 CONSTRUCTION	1,000	0	06/22		
CO#: 01	CONS 500 CONSTRUCTION	3,171	0	06/23		
CO#: 02	CONS 500 CONSTRUCTION	2,046	0	06/24		
850 HWXP136D	Grand Concourse Phase 5				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION	41,685	0	06/24		
CO#: A	CONS 001 CONSTRUCTION	3,506	0	06/24		
CO#: A	DSGN 002 DESIGN	1,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	6,043	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN	200	0	09/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
CO#: 02	IFDS 602 IFA DESIGN	150	0	02/22		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
	CONS RD V01 CONSTRUCTION ROADWAYS	1,782	0	06/23		
	CONS RD 003 CONSTRUCTION ROADWAYS	9,326	0	06/23		
CO#: A	CONS RD 003 CONSTRUCTION ROADWAYS	110	0	06/23		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	31	0	06/23		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,309	0	06/23		
	DSGN 023 DESIGN	262	0	07/21		
CO#: A	DSGN 023 DESIGN	77	0	06/22		
	CONS RD 025 CONSTRUCTION ROADWAYS	2,493	0	06/23		
CO#: B	CONS RD 090 CONSTRUCTION ROADWAYS	50	0	06/23		
CO#: 03	IFDS 602 IFA DESIGN	250	0	07/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					
CO#: H	CONS RD 019 CONSTRUCTION ROADWAYS	121	0	06/22		
850 HWX402	Bruner and Ely				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	6	0	06/23		
CO#: A	DSGN 002 DESIGN	745	0	06/23		
	CONS 003 CONSTRUCTION	9,250	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	1,850	0	06/23		
	CONS 005 CONSTRUCTION	995	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN	100	0	12/21		
CO#: 02	IFDS 600 IFA DESIGN	200	0	08/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements				DEVSCOPE	03/19 01/20
	DSGN 001 DESIGN	940	0	06/22		
CO#: A	DSGN 001 DESIGN	109	0	06/22		
	CONS 002 CONSTRUCTION	5,242	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	1,311	0	06/25		
	IFDS 600 IFA DESIGN	80	0	11/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	720	0	06/24		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
	CONS RD 500 CONSTRUCTION ROADWAYS	250	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
850 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy				DEVSCOPE	06/21	09/21
DSGN	001 DESIGN	4	30	06/24			
CONS	002 CONSTRUCTION	4	33	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS	700 CONSTRUCTION	490	0	06/22			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$24,532,946.59 (CITY) \$87,002.32 (NON-CITY)
 CONTRACT LIABILITY: \$8,039,224.20 (CITY) \$1,092,268.97 (NON-CITY)
 ITD EXPENDITURES: \$198,037,832.13 (CITY) \$28,586,012.58 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	8,107	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,107	8,107
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,107	8,107
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HW2CR19C	Citywide Milling - Brooklyn						
CONS	007 CONSTRUCTION	1,575	0	06/22			
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 HW2CR19E	Citywide Milling - Staten Island				DEVSCOPE	06/19	09/19
CONS	007 CONSTRUCTION	1,457	0	06/22			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens						
CONS	017 CONSTRUCTION	3,871	0	06/22			
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	606	0	06/22			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	598	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2M		FMS #:	841 789		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/21			\$89,527,768.65		(CITY)					\$3.31	(NON-CITY)							
CONTRACT LIABILITY:			\$4,167,959.78		(CITY)					\$1,201,985.91	(NON-CITY)							
ITD EXPENDITURES:			\$106,257,443.09		(CITY)					\$17,356,665.21	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	21,769	*	71,294	*	71,728	*	73,777	*	(C) *	7,420	*	71,294	*	71,728	*	73,777	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

		FY 2022															
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	7,420	*	7,420	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR06	CITYWIDE MILLING						
	CONS	001 CONSTRUCTION	1,711	0	06/23			
	CONS	003 CONSTRUCTION	65,390	0	06/30			
	CONS	004 CONSTRUCTION	67,787	0	06/31			
	CONS	006 CONSTRUCTION	15,816	0	06/23			
	CONS GE	007 CONSTRUCTION	16,291	0	06/24			
	CONS GE	008 CONSTRUCTION	16,780	0	06/25			
	CONS GE	009 CONSTRUCTION	17,283	0	06/26			
	CONS GE	010 CONSTRUCTION	17,801	0	06/27			
	CONS GE	012 CONSTRUCTION	18,335	0	06/28			
	CONS GE	013 CONSTRUCTION	18,886	0	06/29			
	CONS GE	014 CONSTRUCTION	19,452	0	06/30			
	CONS GE	015 CONSTRUCTION	20,036	0	06/31			
	CONS	040 CONSTRUCTION	8,126	0	06/23			
	CONS	054 CONSTRUCTION	8,394	0	06/24			
	CONS	055 CONSTRUCTION	8,671	0	06/25			
	CONS	059 CONSTRUCTION	8,940	0	06/26			
	CONS	060 CONSTRUCTION	9,217	0	06/27			
	CONS	065 CONSTRUCTION	45,641	0	06/23			
	CONS	066 CONSTRUCTION	47,043	0	06/24			
	CONS	067 CONSTRUCTION	48,326	0	06/25			
	CONS	068 CONSTRUCTION	49,723	0	06/26			
	CONS	069 CONSTRUCTION	51,160	0	06/27			
	CONS	809 CONSTRUCTION	52,153	0	06/28			
	CONS	810 CONSTRUCTION	53,109	0	06/29			
	CONS	811 CONSTRUCTION	9,564	0	06/28			
	CONS	812 CONSTRUCTION	9,969	0	06/29			
841	HW2CR19D	Citywide Milling - Manhattan						
	CONS	007 CONSTRUCTION	6,290	0	06/22			
	CO#:	09 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841	HW2CR21D	Citywide Milling - Manhattan						
	CONS	001 CONSTRUCTION	1,130	0	06/22		DEVSCOPE 06/21	09/21

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$26,567,571.88 (CITY) \$2.07 (NON-CITY)
 CONTRACT LIABILITY: \$4,583,256.26 (CITY) \$171,749.05 (NON-CITY)
 ITD EXPENDITURES: \$216,214,115.45 (CITY) \$24,629,648.57 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	8,783	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,783
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,783
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens				DEVSCOPE	06/18	09/18
CONS	009 CONSTRUCTION	26	0	06/22			
841 HW2CR19B	Citywide Milling - Queens						
CONS	005 CONSTRUCTION	229-	0	06/22			
CONS	007 CONSTRUCTION	4,425	0	06/22			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens				DEVSCOPE	06/19	09/19
CONS	018 CONSTRUCTION	3,944	0	06/22			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION	617	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$17,287,000.63 (CITY) \$3.20 (NON-CITY)
 CONTRACT LIABILITY: \$6,230,704.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,174,178.27 (CITY) \$3,336,692.33 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	6,998	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,998
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,998
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19E	Citywide Milling - Staten Island						
CONS	008 CONSTRUCTION	5,204	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION	1,437	0	06/22			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION	357	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/21 \$16,759,407.46 (CITY) \$4.23 (NON-CITY)																	
CONTRACT LIABILITY: \$777,917.68 (CITY) \$290,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$105,971,934.04 (CITY) \$9,703,438.86 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	5,409						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,409	*	5,409
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,409	*	5,409
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HW2CR19A		Citywide Milling - Bronx						
	CONS	007 CONSTRUCTION	5,409	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																		
AVAILABLE BALANCE AS OF: 07/31/21 \$88,175,893.75 (CITY) \$8,261,292.50 (NON-CITY)																		
CONTRACT LIABILITY: \$23,780,623.53 (CITY) \$2,955.35 (NON-CITY)																		
ITD EXPENDITURES: \$275,649,533.85 (CITY) \$2,326,044.75 (NON-CITY)																		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		100,128	*	152,730	*	32,697	*		(C) *	33,466	*	197,915	*	91,400	*	7,662	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *			1,892	*	691	*	5,216	*

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	306	* 450	*	*	*	*	*	*	*	*	*	*	32,710	*	33,466
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33,466	*	33,466
ACTUAL (C) *	759	*	*	*	*	*	*	*	*	*	*	*			759
PLAN (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 HWQ996		Harper Street Yard Bulkhead Renovation						DEVSCOPE 07/15 09/15
	OTHR	001 OTHER	935	0	06/31			
	OTHR	002 OTHER	976	0	06/31			
	OTHR	003 OTHER	10	0	06/31			
	OTHR	004 OTHER	1,555	0	06/31			
841 ACEDOT602		DOT - Various locations- Rooftop Solar						DEVSCOPE 06/19 09/19
	CONS	004 CONSTRUCTION	57	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FACLUMP	LUMP SUM FOR FACILITIES						
CONS	055 CONSTRUCTION	6,248	0	06/23			
CONS	108 CONSTRUCTION	3,670	0	06/27			
CONS	115 CONSTRUCTION	13,301	0	06/28			
CONS	116 CONSTRUCTION	11,674	0	06/29			
CONS	117 CONSTRUCTION	8,555	0	06/30			
CONS	120 CONSTRUCTION	12,285	0	06/31			
CONS	127 CONSTRUCTION	1,650	0	06/25			
CTGY	901 CONTINGENCY	7,599	0	06/22			
841 HB1014GP	Build-Out Cost for Greenpoint Yard New Trailers					DEVSCOPE	06/21 07/21
CO#: A	CONS 001 CONSTRUCTION	7	0	06/22			
	CONS 002 CONSTRUCTION	709	0	06/22			
841 HWCFTRLR	Citywide Trailer Rehabilitation					DEVSCOPE	06/20 09/20
CONS	008 CONSTRUCTION	1,565	0	06/22			
CONS	010 CONSTRUCTION	482	0	06/23			
CONS	011 CONSTRUCTION	1,200	0	06/26			
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION					DEVSCOPE	06/19 09/19
CONS	002 CONSTRUCTION	6,119	0	06/28			
DSGN	003 DESIGN	612	0	06/27			
841 HWKFBERRY	Berry Street						
CONS	001 CONSTRUCTION	2,300	0	06/22			
841 HWKFRH	Red Hook Build-out						
CONS	001 CONSTRUCTION	3,901	0	06/23			
841 HWKFVAR	Varick Build-out						
CONS	001 CONSTRUCTION	7,462	0	06/23			
CONS	002 CONSTRUCTION	24,000	0	06/26			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION					DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	10,495	0	06/27			
DSGN	002 DESIGN	1,050	0	06/26			
841 HWQFFRTN	Fort Totten					DEVSCOPE	06/21 09/21
CONS	001 CONSTRUCTION	306	0	07/21			
CO#: A	CONS 001 CONSTRUCTION	24	0	06/22			
841 HWQFSW033	33-00 Northern Blvd Swing Space						
CO#: A	CONS 001 CONSTRUCTION	7	0	06/22			
	CONS 002 CONSTRUCTION	1,677	0	06/22			
	CONS 003 CONSTRUCTION	1,100	0	06/23			
	CONS 004 CONSTRUCTION	1,100	0	06/24			
	CONS 005 CONSTRUCTION	1,100	0	06/25			
	CONS 006 CONSTRUCTION	1,019	0	06/26			
841 HWQF031C	Glendale Yard Pre-Engineered Shed					DEVSCOPE	06/19 08/19
CONS	003 CONSTRUCTION	250	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
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2				DEVSCOPE	06/21	09/21
	DSGN 001 DESIGN	858	0	06/26			
	CONS 002 CONSTRUCTION	6,938	0	06/27			
841 HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	2,000	0	06/27			
	DSGN 002 DESIGN	500	0	06/26			
841 HWQF2002V	GLENDALE YARD TRAILERS						
	CONS 010 CONSTRUCTION	242	0	06/22			
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	227	0	06/22			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
	DSGN 001 DESIGN	8,106	0	06/23			
	CONS 003 CONSTRUCTION	11,562	0	06/26			
	CONS 005 CONSTRUCTION	4,332	0	06/25			
	CONS 006 CONSTRUCTION	70,000	0	06/24			
	IFDS 600 IFA DESIGN	30	0	06/22			
841 HWRFPATH	Arthur Kill Road Build-out						
	CONS 001 CONSTRUCTION	22,327	0	06/26			
841 HWRFVLMN	Villa Marin				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	450	0	08/21			
CO#: A	CONS 001 CONSTRUCTION	2	0	06/22			
841 HWXFMDYD	Macombs Dam Yard				DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION	123	0	06/22			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
	CONS 002 CONSTRUCTION	223	1,892	06/23			
850 HWHARPADM	Harper Street Administration Building Reconstruction				DEVSCOPE	06/21	09/21
	DSGN 001 DESIGN	8,508	0	06/23			
CO#: 01	DSGN 001 DESIGN	840	0	06/26			
	DSGN 002 DESIGN	122	0	06/22			
	CONS 003 CONSTRUCTION	106,518	0	06/23			
	CONS 004 CONSTRUCTION	6,213	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	5,625	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	1,407	0	06/22			
	SVCS 007 SERVICES	2,009	0	06/24			
CO#: 01	SVCS 007 SERVICES	536	0	06/23			
	IFDS 600 IFA DESIGN	1,500	0	10/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
	CONS 001 CONSTRUCTION	37,192	0	06/23			
CO#: 01	DSGN 003 DESIGN	144	0	06/22			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	220	0	06/23			
	SVCS 006 SERVICES	966	0	06/23			
CO#: A1	SVCS 006 SERVICES	150	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE		250	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE	06/15	07/17
	CONS	001 CONSTRUCTION	575	0	06/22			
CO#: N1	CONS	001 CONSTRUCTION	314	0	06/22			
CO#: R1	CONS	001 CONSTRUCTION	210	0	06/22			
CO#: R2	CONS	001 CONSTRUCTION	2,000	0	06/22			
CO#: R3	CONS	001 CONSTRUCTION	2,100	0	06/22			
	DSGN	002 DESIGN	19	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/22			
	SVCS	005 SERVICES	61	0	06/22			
CO#: 04	IFDS	600 IFA DESIGN	2	0	02/22			
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES							
CO#: 02	IFDS	600 IFA DESIGN	45	0	10/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	650	0	06/23			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION							
	CONS	002 CONSTRUCTION	3,986	0	06/24			
	CONS	003 CONSTRUCTION	1,611	0	06/24			
	CONS	004 CONSTRUCTION	6,154	0	06/24			
	SVCS	005 SERVICES	105	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	1,258	0	06/23			
	DSGN	007 DESIGN	1,992	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	01/24			
850 HWRP05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS	001 CONSTRUCTION	8,207	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	700	0	06/23			
CO#: A1	DSGN	002 DESIGN	150	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	09/22			
CO#: *	SVCS	005 SERVICES	100	0	06/22			
CO#: A1	SVCS	005 SERVICES	36	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	786	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS					DEVSCOPE	06/16	09/16
CO#: 01	DSGN	001 DESIGN	24	0	06/22			
CO#: N4	CONS	002 CONSTRUCTION	200	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	02/22			
	CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	117	0	06/22			
	CONS	008 CONSTRUCTION	474	0	06/23			
	CONS	158 CONSTRUCTION	65	0	06/23			
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16	07/16
CO#: R1	CONS	001 CONSTRUCTION	13	0	06/22			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/21			
850 SANDCONDC	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	580	5,216	06/25			
	DSGN	002 DESIGN	8	73	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: R2	DSGN 002	DESIGN			69	618	06/24		
	IFSP 004	IFA CONSTRUCTION SUPERVIS			533	0	06/23		
CO#: 02	IFDS 601	IFA DESIGN			100	0	12/21		
856	HWKF2514	25 14th St Fleet Services Shop Rehabilitation						DEVSCOPE	06/19 09/19
	CONS GE 001	CONSTRUCTION GENERAL			14,237	0	06/22		
	EQFN FF 007	EQUIPMENT AND FURNITURE OFFICE FURNITURE			545	0	06/22		
	EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			218	0	06/22		

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 07/31/21 \$48,748,330.72 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$6,690,044.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$60,595,976.53 (CITY) \$1,475,191.90 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	778	10,707	6,996	7,555	28,003	21,521	12,569	5,894
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	5,857	*	*	*	*	*	*	*	*	*	*	22,146	28,003
FORCST (C)*	5,857	*	*	*	*	*	*	*	*	*	*	22,146	28,003
ACTUAL (C)*	158	*	*	*	*	*	*	*	*	*	*	*	158
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	HWR61A	LAND ACQUISITION, CITYWIDE							
CO#: A	SITE AQ 004	SITE ACQUISITION			50	0	06/27		
	CTGY 900	CONTINGENCY			2,845	3	06/27		
841	HW6101	LAND ACQUISITION							
	SITE AQ 006	SITE ACQUISITION			24	0	06/25		
	CTGY GE 007	CONTINGENCY GENERAL			7,300	0	06/22		
850	HWD105-03	LIBRARY LANE PROJECT							
	SITE AP 020	SITE LAND APPRAISAL CHARGES			410	0	06/22		
	SITE 500	SITE			182	0	06/23		
850	HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03 08/03
	SITE AQ 011	SITE ACQUISITION			1,000	0	06/26		
850	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05 08/05
	SITE AQ 400	SITE ACQUISITION			1,059	0	06/22		
850	HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						DEVSCOPE	07/04 09/04
	SITE AQ 400	SITE ACQUISITION			2,868	0	06/22		
CO#: C	SITE AQ 400	SITE ACQUISITION			39	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2				DEVSCOPE	06/20	09/20
	SITE 401 SITE	1,067	0	06/22			
CO#: 01	SITE 401 SITE	3,899	0	06/23			
CO#: 02	SITE 401 SITE	3,095	0	06/23			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE	25	0	06/23			
CO#: Z3	SITE AQ 016 SITE	1,525	0	06/22			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	SITE AQ 403 SITE	3,356	0	06/24			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE	3,361	0	06/23			
	SITE AP 402 SITE	380	0	06/22			
CO#: 01	SITE AP 402 SITE	1,000	0	06/23			
	SITE AQ 403 SITE	80	0	06/23			
	SITE AQ 404 SITE	4,821	0	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
	SITE AQ 009 SITE	279	0	06/29			
CO#: A	SITE AQ 009 SITE	293	0	06/29			
CO#: C	SITE AQ 009 SITE	65	0	06/22			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	SITE AQ 400 SITE	156	0	06/24			
	SITE AQ 401 SITE	1,789	0	06/24			
	SITE AQ 500 SITE	628	0	06/24			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	SITE AQ 401 SITE	173	0	06/22			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	SITE AQ 400 SITE	5,870	0	06/25			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	SITE AQ 400 SITE	9,429	0	06/22			
	SITE 500 SITE	58	0	06/23			
850 HWR00512	Richmond Valley Road						
	SITE AQ 400 SITE	50	0	06/22			
CO#: A	SITE AQ 400 SITE	2,000	0	06/23			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	2	0	06/22			
CO#: B	SITE 021 SITE	6	0	06/22			
	SITE AQ 400 SITE	1,186	0	06/22			
CO#: 01	SITE AQ 400 SITE	3,000	0	06/23			
CO#: 02	SITE AQ 400 SITE	3,000	0	06/24			
	SITE AQ 401 SITE	2,300	0	06/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	SITE AQ 400 SITE	3,640	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C SITE AQ 400 SITE	5,857	0	07/21			
850 HWTRR1	Trench Restoration - Staten Island (SER002333) SITE AQ 400 SITE	189	0	06/22	DEVSCOPE	03/20	05/20
	SITE AQ 401 SITE	288	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SITE AQ 407 SITE	1,110	0	06/22	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$794,295.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,256,165.76 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,880	27,767	*	*	(C)*	27,967	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A	DSGN FD 002 DESIGN	200	0	06/23			
	CONS RD 003 CONSTRUCTION	23,348	0	06/23			
	CONS 201 CONSTRUCTION	4,419	0	06/23			
CO#: 03	IFDS 602 IFA DESIGN	300	0	04/22			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/21 \$480,082,327.73 (CITY) \$29,186,580.60 (NON-CITY)
 CONTRACT LIABILITY: \$187,590,892.87 (CITY) \$12,802,676.98 (NON-CITY)
 ITD EXPENDITURES: \$1,702,267,726.47 (CITY) \$64,524,719.46 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	228,288	240,616	337,037		(C) *	208,843	316,174	281,171	331,267
APPROPRIATIONS (N) *	1,032		2,914		(N) *	8,149	9,226	7,534	13,336

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	3,376	6,949	25									198,493	208,843
FORCST (C) *	3,376	7,060	25									197,311	207,772
ACTUAL (C) *	3,373												3,373
PLAN (N) *												8,149	8,149
FORCST (N) *												8,149	8,149
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	OTHR	Springfield Gardens Residential Area, Reconstruction	44	0	06/29	DSGN	07/17	04/20
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET	2	0	06/29	DEVSCOPE	07/14	06/15
	CONS	036 CONSTRUCTION	2	0	06/30			
	CONS	100 CONSTRUCTION	2	0	06/31			
841 HWMMPEDSW	CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK	0	50	06/29			
	CONS	001 CONSTRUCTION	0	210	06/29			
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8	0	1,101	06/27	DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	5,113	06/27			
	CONS	004 CONSTRUCTION	0	231	06/27			
	CONS	RA 005 CONSTRUCTION	0					
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9.	0	2,512	06/27	DEVSCOPE	06/17	09/17
	CONS	WA 004 CONSTRUCTION	0	5,571	06/27			
	CONS	005 CONSTRUCTION	0	510	06/27			
	CONS	RA 006 CONSTRUCTION	0	753	06/27			
	CONS	TS 008 CONSTRUCTION	0					
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10	0	100	06/27	DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	84	06/27			
	CONS	RA 004 CONSTRUCTION	0					
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11	0	24	06/27	DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	36	06/27			
	CONS	RA 004 CONSTRUCTION	0					
841 HWPDRFORC	CONS	Pedestrian Ramps - Force Account	684	0	06/23			
	CONS	TR 003 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPDRTREE CONS	Pedestrian Ramps - Tree Replacement 004 CONSTRUCTION	1,566	0	06/24			
841 HWPELIMLM CONS CNSP SVCS	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	3,036 455 144	0 0 0	06/24 06/24 06/24			
841 HWPELIMMX CONS CNSP SVCS	Repacked Complex Ped Ramps Installs - Manhattan & Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	4,405 661 202	0 0 0	06/24 06/24 06/24			
841 HWPELIMQR CONS CNSP SVCS	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	4,058 609 186	0 0 0	06/24 06/24 06/24			
841 HWPELIMTA CONS CNSP SVCS	Repacked Complex Ped Ramps (TA) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	5,565 782 265	0 0 0	06/24 06/24 06/24			
841 HWPL20006 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CTGY	PRIOR NOTICE SIDEWALK(SIM) 001 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 021 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 035 CONSTRUCTION 036 CONSTRUCTION 046 CONSTRUCTION 903 CONTINGENCY	25,609 51,477 62,455 0 24,275 47,098 33,407 48,274 47,601 49,678 9,388- 41,875	0 6,668 6,668 6,668 6,668 13,336 6,668 6,668 6,668 6,668 0 0	06/23 06/30 06/31 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/22 06/22			DEVSCOPE 06/20 09/20
841 HWPMWBK CONS CNSP IFSP IFDS	Installation of Standard Pedestrian Ramps - MWBE 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	168 46 7 25	0 0 0 0	06/22 06/22 06/22 06/22			DEVSCOPE 06/21 09/21
841 HWPMWBEQ CONS CNSP IFSP IFDS	Installation of Standard Pedestrian Ramps - MWBE 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	219 60 9 33	0 0 0 0	06/22 06/22 06/22 06/22			DEVSCOPE 06/21 09/21
841 HWPRINSTL CONS CONS CONS	Pedestrian Ramps Installation - Lump Sum 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	50,736 119,982 144,821	0 0 0	06/24 06/25 06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 012 CONSTRUCTION	29,519	0	06/27			
	CONS 021 CONSTRUCTION	20,800	0	06/28			
	CONS 022 CONSTRUCTION	28,466	0	06/29			
	CONS 023 CONSTRUCTION	29,605	0	06/30			
	CONS 024 CONSTRUCTION	30,789	0	06/31			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 009 CONSTRUCTION	80,058	0	06/24			
	CONS 010 CONSTRUCTION	41,297	0	06/25			
	CONS 011 CONSTRUCTION	56,292	0	06/26			
	CONS 012 CONSTRUCTION	46,054	0	06/27			
	CONS 030 CONSTRUCTION	47,889	0	06/28			
	CONS 034 CONSTRUCTION	51,929	0	06/29			
	CONS 035 CONSTRUCTION	54,017	0	06/30			
	CONS 036 CONSTRUCTION	56,189	0	06/31			
	CONS 048 CONSTRUCTION	10,401-	0	06/22			
	CONS 064 CONSTRUCTION	72,987	0	06/25			
	CONS 065 CONSTRUCTION	122,057	0	06/26			
	CONS 066 CONSTRUCTION	169,472	0	06/27			
	CONS 067 CONSTRUCTION	168,246	0	06/28			
	CONS 068 CONSTRUCTION	155,062	0	06/29			
	CONS 069 CONSTRUCTION	76,680	0	06/30			
	CONS 070 CONSTRUCTION	78,142	0	06/31			
841 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	2,617	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,512	0	06/22			
	CONS 003 CONSTRUCTION	5,235	0	06/23			
	CONS 004 CONSTRUCTION	2,617	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	377	0	06/22			
841 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	3,127	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	3,001	0	06/22			
	CONS 003 CONSTRUCTION	6,253	0	06/23			
	CONS 004 CONSTRUCTION	3,126	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	451	0	06/22			
841 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	3,642	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	3,499	0	06/22			
	CONS 003 CONSTRUCTION	7,284	0	06/23			
	CONS 004 CONSTRUCTION	3,641	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	525	0	06/22			
841 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	3,127	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,999	0	06/22			
	CONS 003 CONSTRUCTION	6,253	0	06/23			
	CONS 004 CONSTRUCTION	3,126	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
841 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	3,127	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 002 CONSTRUCTION SUPERVISION	3,001	0	06/22			
	CONS 003 CONSTRUCTION	6,253	0	06/23			
	CONS 004 CONSTRUCTION	3,126	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	451	0	06/22			
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	2,734	0	06/24			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	5,901	0	06/24			
IFDS	600 IFA DESIGN	770	0	06/22			
841 HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	3,139	0	06/24			
IFDS	600 IFA DESIGN	410	0	06/22			
841 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	3,643	1,914	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,093	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	314	0	06/22			
841 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	5,638	1,914	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,690	0	06/22			
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21	03/21
CONS	001 CONSTRUCTION	40	957	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	515	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	78	0	06/22			
841 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/21	03/21
CONS	001 CONSTRUCTION	72	957	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	524	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	77	0	06/22			
841 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/21	03/21
CONS	001 CONSTRUCTION	967	956	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	790	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/17	09/28
CONS	011 CONSTRUCTION	24,365	0	06/22			
CONS	012 CONSTRUCTION	21,693	0	06/23			
CONS	013 CONSTRUCTION	39,969	0	06/24			
CONS	014 CONSTRUCTION	39,969	0	06/25			
CONS	015 CONSTRUCTION	39,969	0	06/26			
CONS	016 CONSTRUCTION	39,969	0	06/27			
CONS	033 CONSTRUCTION	118	0	06/22			
CONS	035 CONSTRUCTION	238	0	06/23			
CONS	037 CONSTRUCTION	257	0	06/24			
CONS	040 CONSTRUCTION	265	0	06/25			
CONS	043 CONSTRUCTION	273	0	06/26			
CONS	046 CONSTRUCTION	273	0	06/27			
CONS	047 CONSTRUCTION	73,684	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 049 CONSTRUCTION	39,803	0	06/28			
	CONS 050 CONSTRUCTION	76,631	0	06/31			
	CONS 052 CONSTRUCTION	70,850	0	06/29			
	CONS 054 CONSTRUCTION	273	0	06/28			
	CONS 055 CONSTRUCTION	273	0	06/29			
	CONS 080 CONSTRUCTION	273	0	06/30			
	CONS 081 CONSTRUCTION	273	0	06/31			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/17	09/28
	CONS 001 CONSTRUCTION	9,174	0	06/30			
	CONS 007 CONSTRUCTION	9,541	0	06/31			
	CONS 011 CONSTRUCTION	14,310	0	06/22			
	CONS 012 CONSTRUCTION	15,587	0	06/23			
	CONS 013 CONSTRUCTION	6,535	0	06/24			
	CONS 014 CONSTRUCTION	6,535	0	06/25			
	CONS 015 CONSTRUCTION	6,535	0	06/26			
	CONS 016 CONSTRUCTION	6,535	0	06/27			
	CONS 021 CONSTRUCTION	7	0	06/22			
	CONS 027 CONSTRUCTION	6,781	0	06/28			
	CONS 028 CONSTRUCTION	8,821	0	06/29			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19	12/20
	CONS 501 CONSTRUCTION	115	0	06/22			
CO#: A	CONS 501 CONSTRUCTION	116	0	06/25			
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
CO#: A	CONS 004 CONSTRUCTION	6	0	06/22			
	CONS 005 CONSTRUCTION	520	0	06/22			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
	CNSP 014 CONSTRUCTION SUPERVISION	70	0	06/22			
CO#: A	CNSP 014 CONSTRUCTION SUPERVISION	41	0	06/22			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
CO#: D	CONS 007 CONSTRUCTION	7	0	07/21			
CO#: E	CONS 007 CONSTRUCTION	100	0	06/23			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION SIDEWALKS	0	800	06/23			
	CONS WA 005 CONSTRUCTION SIDEWALKS	0	580	06/23			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CO#: A	CONS 105 CONSTRUCTION	0	1,115	06/23			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,000	0	06/26			
	CONS WA 019 CONSTRUCTION SIDEWALKS	1,000	0	06/26			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
	CONS 102 CONSTRUCTION	125	0	06/23			
	CONS 103 CONSTRUCTION	157	0	06/23			

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850 HWK779W CO#: A CONS	EMPIRE BOULEVARD RD 100 CONSTRUCTION	ROADWAYS 19	0	06/22	DEVSCOPE	05/11	08/11
850 HWK797W CONS	Schenck Avenue, BED-803 101 CONSTRUCTION	114	0	06/22	DEVSCOPE	02/15	08/16
CONS	102 CONSTRUCTION	329	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	20	0	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	56	0	06/22			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RM 105 CONSTRUCTION	821	0	06/25	DEVSCOPE	05/04	08/04
CONS	WA 106 CONSTRUCTION	1,643	0	06/25			
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 103 CONSTRUCTION	33	0	06/23	DEVSCOPE	03/17	05/17
CONS	104 CONSTRUCTION	175	0	06/23			
850 HWMWTC6A CO#: 01 IFSP	RECONSTRUCTION OF BROADWAY, ETC 604 IFA CONSTRUCTION SUPERVIS	9-	0	09/21	DEVSCOPE	04/07	06/07
850 HWPEDSF4A IFSP	Multi-Site Pedestrian Safety - Phase 4A 603 IFA CONSTRUCTION SUPERVIS	50	0	11/21	DEVSCOPE	06/17	09/17
850 HWPLZ004X CO#: A CONS	Morrison Avenue Plaza (HED-572) 102 CONSTRUCTION	73	0	06/22	DEVSCOPE	06/16	08/16
850 HWPLZ012M CO#: A CONS	Bogardus Plaza Clock Tower 006 CONSTRUCTION	20	0	07/21	DEVSCOPE	06/13	09/13
CO#: A CONS	007 CONSTRUCTION	5	0	07/21			
850 HWPR16M CONS	Rehabilitation of Pedestrian Ramps - Manhattan RM 007 CONSTRUCTION	4	0	06/22	DEVSCOPE	03/17	05/17
850 HWPR19KC CONS	Complex Upgrades Ped Ramp - Brooklyn 001 CONSTRUCTION	5,778	0	06/22	DEVSCOPE	06/19	09/19
CNSP	002 CONSTRUCTION SUPERVISION	1,387	0	06/22			
CONS	TR 004 CONSTRUCTION	73	0	06/22			
CONS	500 CONSTRUCTION	635	0	06/24			
CO#: 09 IFDS	600 IFA DESIGN	200	0	10/21			
CO#: 10 IFDS	600 IFA DESIGN	303	0	02/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	878	0	11/22			
850 HWPR19K1 CONS	Pedestrian Ramp Rehabilitation - Brooklyn 500 CONSTRUCTION	18	0	06/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	275	0	08/21			
850 HWPR19K2 CONS	Pedestrian Ramp Rehabilitation - Brooklyn 500 CONSTRUCTION	572	0	06/24			
850 HWPR19M CO#: 03 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 602 IFA CONSTRUCTION SUPERVIS	100	0	10/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	6,268	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,504	0	06/23			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,913	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,419	0	06/23			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	165	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	200	0	09/21			
CO#: 03 IFDS	600 IFA DESIGN	100	0	01/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,515	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,324	0	06/23			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	116	0	06/23			
IFDS	600 IFA DESIGN	200	0	10/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,564	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,335	0	06/23			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens						
CONS	090 CONSTRUCTION	8	0	06/22			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens						
CONS	088 CONSTRUCTION	376	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/21			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island				DEVSCOPE	06/17	09/17
CONS	500 CONSTRUCTION	1,746	0	06/22			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						
CONS	090 CONSTRUCTION	154	0	06/22			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	08/21			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	4,757	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,142	0	06/23			
CO#: 07 IFDS	601 IFA DESIGN	80	0	07/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	564	0	06/23			
CONS	002 CONSTRUCTION	5,982	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,436	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		898	0	06/22		
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn					DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION		2,640	0	07/21		
CO#: B CONS	001 CONSTRUCTION		5,279	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		2,802	0	06/22		
	SVCS 250 SERVICES		255	0	06/22		
	CONS 500 CONSTRUCTION		1,000	0	06/23		
CO#: A CONS	500 CONSTRUCTION		2,814	0	06/24		
CO#: 02 IFDS	601 IFA DESIGN		30	0	10/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	10/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22		
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION		2,610	0	08/21		
CO#: B CONS	001 CONSTRUCTION		5,221	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		2,975	0	06/22		
	SVCS 400 SERVICES		255	0	06/22		
	CONS 500 CONSTRUCTION		745	0	06/23		
CO#: A CONS	500 CONSTRUCTION		2,650	0	06/24		
CO#: 03 IFDS	601 IFA DESIGN		400	0	10/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	10/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22		
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19 08/19
CO#: A CONS	001 CONSTRUCTION		7,782	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		2,975	0	06/22		
	SVCS 400 SERVICES		255	0	06/22		
	CONS 500 CONSTRUCTION		3,656	0	06/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	10/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22		
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN		505	0	06/23		
	CONS 002 CONSTRUCTION		5,467	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION		1,285	0	06/23		
CO#: 02 IFDS	601 IFA DESIGN		410	0	12/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		820	0	06/22		
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn					DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN		478	0	06/23		
	CONS 002 CONSTRUCTION		5,122	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION		1,216	0	06/23		
CO#: 07 IFDS	601 IFA DESIGN		50	0	07/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		768	0	06/23		
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE	06/19 09/19
CO#: A DSGN	001 DESIGN		61	0	06/22		
	CONS 002 CONSTRUCTION		4,792	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION		1,085	0	06/23		
CO#: 02 IFDS	601 IFA DESIGN		100	0	12/21		
CO#: 03 IFDS	601 IFA DESIGN		259	0	01/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		719	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,727	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,374	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN	429	0	12/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/22			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,153	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,171	0	06/23			
CONS	500 CONSTRUCTION	460	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	286	0	09/21			
CO#: 04 IFDS	601 IFA DESIGN	210	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/23			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
CO#: A CONS	001 CONSTRUCTION	6,980	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,374	0	06/22			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,375	0	06/22			
CONS	500 CONSTRUCTION	1,835	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	660	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	575	0	06/22			
CONS	002 CONSTRUCTION	6,098	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,463	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN	365	0	07/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	4,563	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,096	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	300	0	12/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	06/23			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
CO#: B CONS	001 CONSTRUCTION	5,400	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,652	0	06/22			
CONS	500 CONSTRUCTION	1,178	0	06/23			
CO#: A CONS	500 CONSTRUCTION	2,583	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	01/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
CO#: A CONS	001 CONSTRUCTION	2,665	0	08/21			
CO#: B CONS	001 CONSTRUCTION	5,331	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	3,036	0	06/22			
CONS	500 CONSTRUCTION	1,000	0	06/23			
CO#: A CONS	500 CONSTRUCTION	2,514	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	01/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
CO#: A CONS	001 CONSTRUCTION	2,661	0	08/21			
CO#: B CONS	001 CONSTRUCTION	5,343	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/22			
	CONS 500 CONSTRUCTION	1,000	0	06/23			
CO#: A CONS	500 CONSTRUCTION	2,716	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	01/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	5,962	0	06/23			
CO#: A CONS	001 CONSTRUCTION	5,961	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,432	0	06/23			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,431	0	06/23			
	CONS 500 CONSTRUCTION	1,275	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	11/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	614	0	06/23			
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	6,444	0	06/23			
CO#: A CONS	001 CONSTRUCTION	6,443	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,548	0	06/23			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,547	0	06/23			
	CONS 500 CONSTRUCTION	1,092	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	100	0	10/21			
CO#: 02 IFDS	600 IFA DESIGN	500	0	01/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	634	0	06/23			
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	6,004	0	06/23			
CO#: A CONS	001 CONSTRUCTION	6,004	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,442	0	06/23			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,441	0	06/23			
	CONS 500 CONSTRUCTION	1,084	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	400	0	07/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	12/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	630	0	06/23			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	5,546	0	06/23			
CO#: A CONS	001 CONSTRUCTION	5,546	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,332	0	06/23			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,331	0	06/23			
	CONS 500 CONSTRUCTION	2,458	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	504	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	6,408	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	6,408	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,539	0	06/23			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,538	0	06/23			
	CONS 500 CONSTRUCTION	1,225	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	440	0	09/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	611	0	04/23			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
CO#: A	CONS 002 CONSTRUCTION	50	0	06/22			
CO#: B	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	158	0	06/22			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
CO#: B	CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	06/22			
CO#: C	CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	25	0	06/22			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	508	0	08/21			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	719	0	08/21			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION	16	0	06/22			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,862	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/23			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/23			
	CONS 500 CONSTRUCTION	201	0	06/25			
CO#: 06	IFDS 601 IFA DESIGN	175	0	07/21			
CO#: 07	IFDS 601 IFA DESIGN	250	0	01/22			
	IFDS 602 IFA DESIGN	500	0	09/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,277	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	938	0	06/22			
CO#: 05	IFDS 601 IFA DESIGN	35	0	12/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
	IFDS 603 IFA DESIGN	30	0	12/21			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			

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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY_ID_NO							
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	4,494	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	671	0	06/23			
CONS	500 CONSTRUCTION	199	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	675	0	05/23			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	5,377	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN	75	0	12/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,736	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	861	0	06/24			
IFDS	600 IFA DESIGN	100	0	09/21			
CO#: 01 IFDS	600 IFA DESIGN	100	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	158	0	06/22			
CONS	002 CONSTRUCTION	6,395	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	958	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 HWP20MXQC	Non-Standard Ped Ramp Installs - Manhattan, Queens, & Bronx				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	549	0	06/22			
CONS	002 CONSTRUCTION	5,822	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	873	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	125	0	09/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09	09/09
CONS	RM 090 CONSTRUCTION	6	0	06/22			
							CONTRACT PEDESTRIAN RAMPS
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 04 IFDS	FD 601 IFA DESIGN	87-	0	09/21			
							FINAL DESIGN
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: B DSGN	TD 001 DESIGN	419	0	06/22			
							TOTAL DESIGN
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	145	0	06/22			
							CONSULTANT SUPERVISION OF
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
CONS	500 CONSTRUCTION	300	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	202	0	10/21			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,847	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	877	0	06/23			
CONS	500 CONSTRUCTION	1,446	0	06/23			
CONS	501 CONSTRUCTION	30	0	06/27			
CO#: 02 IFDS	600 IFA DESIGN	100	0	09/21			

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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	06/23			
850 HWP2020LM		Non-Standard Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	6,112	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	905	0	06/23			
	IFDS	600 IFA DESIGN	100	0	09/21			
CO#: 01	IFDS	600 IFA DESIGN	100	0	12/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	915	0	06/23			
850 HWP2020TA		Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19	09/19
CO#: A1	DSGN	001 DESIGN	134	0	06/22			
	CONS	002 CONSTRUCTION	4,897	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	689	0	06/23			
	CONS	500 CONSTRUCTION	421	5	06/23			
	CONS	501 CONSTRUCTION	66	5	06/28			
CO#: 01	IFDS	600 IFA DESIGN	200	0	10/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A	CONS	RM 101 CONSTRUCTION	591	0	06/23			
CO#: A	CONS	WA 102 CONSTRUCTION	1,360	0	06/23			
850 HWQ411B		Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
	CONS	500 CONSTRUCTION	933	0	06/22			
	CONS	501 CONSTRUCTION	1,000	0	06/23			
850 HWQ662G		Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS	RM 102 CONSTRUCTION	190	0	06/24			
	CONS	WA 103 CONSTRUCTION	570	0	06/24			
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS	RM 101 CONSTRUCTION	120	0	06/24			
	CONS	WA 102 CONSTRUCTION	360	0	06/24			
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS	RM 002 CONSTRUCTION	24	0	06/29			
CO#: A2	CONS	WA 003 CONSTRUCTION	58	0	06/29			
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS	WA 008 CONSTRUCTION	498	0	06/29			
	CONS	WA 010 CONSTRUCTION	300	0	06/29			
850 HWSRT200E		Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
	CONS	100 CONSTRUCTION	750	0	06/24			
850 HWS2005Q2		PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: B2	CNSP	SU 004 CONSTRUCTION SUPERVISION	330	0	06/29			
850 HWS2009DS		PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)				DEVSCOPE	04/10	07/10
CO#: A2	CONS	WA 001 CONSTRUCTION	293	0	06/29			
CO#: A2	CONS	RM 003 CONSTRUCTION	159	0	06/29			
850 HWS2009K		PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
CO#: A2	CONS	WA 001 CONSTRUCTION	226	0	06/29			

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850 HWS2016Q1 CO#: 03 IFSP	Prior Notice Sidewalks - Queens SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78-	0	09/21		
850 HWS2018M CO#: A CONS	Prior Notice Sidewalks - Manhattan 001 CONSTRUCTION	40	0	06/23	DEVSCOPE	06/13	08/13
850 HWS2019M CO#: A CONS CO#: B CONS CO#: A CONS CO#: B CONS CO#: 01 IFSP	Prior Notice Sidewalks- Manhattan 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	2,118- 2,170 96- 99 100	0 0 0 0 0	08/21 06/22 08/21 06/22 12/21	DEVSCOPE	06/18	09/18
850 HWS2019Q2 CO#: 02 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS	400	0	08/21	DEVSCOPE	06/18	09/18
850 HWS2020K1 CNSP CONS CONS CO#: 03 IFDS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 002 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 501 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	2,081 108 2,110 100 1,020 123	0 0 0 0 0 866	06/22 06/22 06/28 09/21 07/21 06/24	DEVSCOPE	06/19	09/19
850 HWS2020K2 CONS CNSP CONS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,186 2,127 468 1,020 132	865 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	06/19	09/19
850 HWS2020Q1 CNSP CONS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Queens 002 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	2,127 61 600 420 1,251	0 0 0 0 0	06/22 06/24 07/21 06/22 06/24	DEVSCOPE	06/19	09/19
850 HWS2020Q2 CNSP CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Queens 002 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	2,081 500 520 188	0 0 0 0	06/22 10/21 06/22 06/22	DEVSCOPE	01/19	04/19
850 HWS2020R CNSP CO#: 01 IFSP CO#: 02 IFSP	Prior Notice Sidewalks- Staten Island 002 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	1,225 250 133	0 0 0	06/22 07/21 06/22	DEVSCOPE	06/19	09/19
850 HWS2020X CNSP CONS CO#: 01 IFSP	Prior Notice Sidewalks- Bronx 002 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	1,450 185 450	0 0 0	06/22 06/29 07/21	DEVSCOPE	06/19	09/19

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO		COST	COST	COMM_DATE	MILESTONE	START END
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	06/22		
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19 09/19
CNSP	002 CONSTRUCTION SUPERVISION	1,424	0	06/22		
CONS	500 CONSTRUCTION	990	0	06/27		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	07/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	06/22		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
CONS	WA 004 CONSTRUCTION SIDEWALKS	41	0	06/23		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18 02/19
CONS	110 CONSTRUCTION	19	0	06/22		
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
CONS	004 CONSTRUCTION	162	0	06/25		
CONS	005 CONSTRUCTION	191	0	06/25		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
CONS	100 CONSTRUCTION	22	0	06/22		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14 05/15
CONS	RM 107 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	704	0	07/21		
CONS	RM 500 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	06/26		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CONS	RM 090 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	22	0	06/22		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A CONS	010 CONSTRUCTION	0	58	06/23		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16 05/16
CO#: C CONS	WA 006 CONSTRUCTION SIDEWALKS	147	586	06/22		
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19 09/19
CONS	102 CONSTRUCTION	227	0	06/22		
CONS	103 CONSTRUCTION	200	0	06/22		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CO#: C CONS	011 CONSTRUCTION	116	0	06/22		
CO#: A CONS	RM 501 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	786	0	06/22		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CO#: A CONS	004 CONSTRUCTION	11	0	06/22		
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19 05/19
CONS	090 CONSTRUCTION	7	0	06/22		
CONS	103 CONSTRUCTION	206	0	06/23		
CNSP	202 CONSTRUCTION SUPERVISION	55	0	06/23		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: C CNSP	009 CONSTRUCTION SUPERVISION	21	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
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13 10/13
CO#: C	CNSP SU 013 CONSTRUCTION SUPERVISION	25	0	09/21		
CO#: D	CNSP SU 013 CONSTRUCTION SUPERVISION	16	0	06/22		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10 05/10
CO#: A	CONS RM 008 CONSTRUCTION	6	0	06/22		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17 08/17
CO#: HO	CNSP SU 010 CONSTRUCTION SUPERVISION	14	0	06/22		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
	CONS 091 CONSTRUCTION	3	0	06/22		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14 05/14
CO#: A1	CONS RM 006 CONSTRUCTION	21	0	06/22		
	CONS 501 CONSTRUCTION	11	0	06/22		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19 05/19
	CONS 101 CONSTRUCTION	57	0	06/22		
	CNSP 204 CONSTRUCTION SUPERVISION	7	0	06/22		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21 05/21
	CONS 105 CONSTRUCTION	278	0	06/23		
	CONS 106 CONSTRUCTION	91	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION	14	0	06/23		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15 05/15
	CONS 104 CONSTRUCTION	170	0	06/22		
	CNSP 204 CONSTRUCTION SUPERVISION	51	0	06/22		
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CNSP 204 CONSTRUCTION SUPERVISION	90	0	06/22		
	CONS 501 CONSTRUCTION	18	0	06/22		

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BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/21			\$8,066,621.19	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,519,195.99	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$45,848,129.76	(CITY)								\$3,262,648.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			5,556	*	326	*	513	*	(C) *			5,916	*	326	*	11,339	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWSTEP04	STEP STREET REHABILITATION						
	CONS	011 CONSTRUCTION	1,122	0	06/30			
	CTGY	017 CONTINGENCY	1,122	0	06/22			
850	HWXS311V1	CLIFFORD PLACE STEP STREET						
	CONS	089 CONSTRUCTION	221	0	06/25			
850	HWXS411	West 229th St Step Street					DEVSCOPE 02/15	05/15
	CO#: A	CONS 001 CONSTRUCTION	25	0	06/25			
	CO#: B	CONS 001 CONSTRUCTION	50	0	06/23			
		CONS 008 CONSTRUCTION	6	0	06/25			
850	HWXS511	West Tremont Ave Step Street					DEVSCOPE 06/15	08/15
	CO#: B	CONS 004 CONSTRUCTION	50	0	06/23			
		CONS 500 CONSTRUCTION	272	0	06/25			
850	HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)						
	CO#: A	CONS RD 100 CONSTRUCTION ROADWAYS	4,697	0	06/23			
	CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/23			
	CO#: 07	IFDS 601 IFA DESIGN	200	0	12/21			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
850	HWX006-01	Henwood Place Step Street					DEVSCOPE 06/19	09/19
	CONS	002 CONSTRUCTION	9,430	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	1,385	0	06/25			
	DSGN	090 DESIGN	326	0	06/24			
	CO#: 03	IFDS 600 IFA DESIGN	250	0	10/21			
	CO#: 04	IFDS 600 IFA DESIGN	100	0	01/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/26			

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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																		
AVAILABLE BALANCE AS OF: 07/31/21 \$4,285,171.04 (CITY) \$.38 (NON-CITY)																		
CONTRACT LIABILITY: \$101,340.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$34,913,490.11 (CITY) \$269,765.73 (NON-CITY)																		
ADOPTED	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
		29,777			1,500			33,553										
APPROPRIATIONS 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2				DEVSCOPE 06/20	09/20	
	CONSP	001 CONSTRUCTION	29,176	0	06/23			
	CONSP	002 CONSTRUCTION SUPERVISION	4,377	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	200	0	10/21			
CO#: 04	IFDS	600 IFA DESIGN	300	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/21 \$31,809,616.52 (CITY) \$1.28 (NON-CITY)																		
CONTRACT LIABILITY: \$14,917,789.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,491,630.60 (CITY) \$250,734.72 (NON-CITY)																		
ADOPTED	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
		5,092			2,029			11,393			14,921			12,033				
APPROPRIATIONS 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE	1	0	06/29			
		003 SERVICES						
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE	1	0	06/29			
		003 SERVICES						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841	HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841	HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841	HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841	HWESARRM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23			
841	HWESARRM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23			
850	BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850	BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850	BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/24			
850	BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850	BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
	SVCS	002 SERVICES	2,075	0	06/28			
	SVCS	003 SERVICES	2,163	0	06/29			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS						
	CO#: 02 SVCS	005 SERVICES	2	0	06/26			
	CO#: 04 SVCS	005 SERVICES	1	0	06/26			
	CO#: 02 SVCS	007 SERVICES	100	0	06/26			
850	BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/26			
850	BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 004 SERVICES	4,500	0	06/25			
850	BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850	HWCD101F	MATERIAL TESTING AND EVALUATION						
	CO#: F SVCS	001 SERVICES	271	0	06/23			
	SVCS	004 SERVICES	100	0	06/23			
	CO#: D SVCS	005 SERVICES	96	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
SVCS	008 SERVICES	9	0	06/23			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	900	0	06/23			
SVCS	009 SERVICES	3,500	0	06/23			
SVCS	012 SERVICES	3,000	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/24			
SVCS	006 SERVICES	3,500	0	06/24			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
SVCS	003 SERVICES	224	0	06/24			
SVCS	004 SERVICES	64	0	06/24			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
SVCS	012 SERVICES	1,000	0	06/25			PROJSTRT 04/09 04/09
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01 SVCS	004 SERVICES	1,000	0	06/25			
CO#: 02 SVCS	004 SERVICES	500	0	06/25			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA SVCS	002 SERVICES	29	0	06/22			
SVCS	008 SERVICES	167	0	06/24			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	006 SERVICES	200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	006 SERVICES	200	0	06/23			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: A SVCS	002 SERVICES	334	0	06/24			
SVCS	008 SERVICES	167	0	06/24			
SVCS	11 SERVICES	366	0	06/24			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B SVCS	003 SERVICES	141	0	06/25			
CO#: B SVCS	006 SERVICES	200	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850	SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/23			
850	SEPCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEPCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEPCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEPCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEPCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEPCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/26			
850	SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			
850	SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/23			
850	SER-SURV7 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	265	0	06/27			
	SVCS	011 SERVICES	1,000	0	06/27			
850	SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850	SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850	SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/24			DEVSCOPE 03/12 05/12
	CO#: A1 CONS	004 CONSTRUCTION	81	0	06/23			
	SVCS	008 SERVICES	167	0	06/24			
850	SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/23			
850	SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/24			
850	VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/25			
	SVCS	009 SERVICES	639	0	06/25			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES
 AVAILABLE BALANCE AS OF: 07/31/21 \$599,701,329.35 (CITY) \$228,003,880.36 (NON-CITY)
 CONTRACT LIABILITY: \$2,248,663.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,228,157,293.69 (CITY) \$151,583,224.64 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	337,278 *	193,049 *	200,567 *	206,708 *	(C) *	226,783 *	191,388 *	200,567 *	206,708 *
APPROPRIATIONS (N) *	204,292 *				COMMITMENT PLAN (N) *	15,700 *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	226,783 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	214,047 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,700 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,700 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWC349M03	MANHOLE RINGS									DEVSCOPE	05/97 08/97
	CONS SF 009 CONSTRUCTION				RESURFACING OF ROADS/STRE	2,124	0	06/22			
	CONS SF 015 CONSTRUCTION				RESURFACING OF ROADS/STRE	500	0	06/23			
	CONS 023 CONSTRUCTION					517	0	06/24			
	CONS 024 CONSTRUCTION					534	0	06/25			
	CONS 025 CONSTRUCTION					551	0	06/26			
	CONS 026 CONSTRUCTION					568	0	06/27			
	CONS 027 CONSTRUCTION					639	0	06/30			
	CONS 028 CONSTRUCTION					664	0	06/31			
	CONS 029 CONSTRUCTION					614	0	06/29			
	CONS 030 CONSTRUCTION					589	0	06/28			
841 HWINSP13	Quality Inspection										
SVCS	005 SERVICES					704	0	06/22			
841 HWRAP07	RAP HAULING									DEVSCOPE	06/20 09/20
	CONS 008 CONSTRUCTION					8,528	0	06/30			
	CONS 019 CONSTRUCTION					8,869	0	06/31			
	CONS 021 CONSTRUCTION					6,552	0	06/22			
	CONS 022 CONSTRUCTION					5,023	0	06/23			
	CONS 033 CONSTRUCTION					6,905	0	06/24			
	CONS 034 CONSTRUCTION					7,132	0	06/25			
	CONS 036 CONSTRUCTION					7,353	0	06/26			
	CONS 037 CONSTRUCTION					7,581	0	06/27			
	CONS 039 CONSTRUCTION					7,867	0	06/28			
	CONS 040 CONSTRUCTION					8,200	0	06/29			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT									DEVSCOPE	06/07 09/07
	CONS 045 CONSTRUCTION					71,837	0	06/30			
	CONS 046 CONSTRUCTION					74,596	0	06/31			
	CONS 084 CONSTRUCTION					34,286	0	06/22			
	CONS 085 CONSTRUCTION					32,253	0	06/23			
	CONS 106 CONSTRUCTION					34,687	0	06/24			
	CONS 107 CONSTRUCTION					35,832	0	06/25			
	CONS 137 CONSTRUCTION					36,943	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	138 CONSTRUCTION	38,088	0	06/27			
	CONS	142 CONSTRUCTION	8,783	0	06/22			
	CONS	143 CONSTRUCTION	24,050	0	06/23			
	CONS	144 CONSTRUCTION	24,788	0	06/24			
	CONS	145 CONSTRUCTION	25,464	0	06/25			
	CONS	146 CONSTRUCTION	26,200	0	06/26			
	CONS	147 CONSTRUCTION	26,958	0	06/27			
	CONS	156 CONSTRUCTION	27,558	0	06/28			
	CONS	157 CONSTRUCTION	27,985	0	06/29			
	CONS	160 CONSTRUCTION	0	15,700	06/22			
	CONS	161 CONSTRUCTION	39,523	0	06/28			
	CONS	162 CONSTRUCTION	41,196	0	06/29			
	CTGY	903 CONTINGENCY	100,000	200,000	06/22			
841	HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					DEVSCOPE 06/07	09/07
	CONS	023 CONSTRUCTION	161,940	0	06/30			
	CONS	024 CONSTRUCTION	168,200	0	06/31			
	CONS	027 CONSTRUCTION	67,277	0	06/22			
	CONS	078 CONSTRUCTION	80,340	0	06/22			
	CONS	079 CONSTRUCTION	81,980	0	06/23			
	CONS	090 CONSTRUCTION	10,090	0	06/22			
	CONS	091 CONSTRUCTION	1,941	0	06/23			
	CONS	092 CONSTRUCTION	1,942	0	06/24			
	CONS	093 CONSTRUCTION	1,940	0	06/25			
	CONS	094 CONSTRUCTION	84,685	0	06/24			
	CONS	095 CONSTRUCTION	87,480	0	06/25			
	CONS	109 CONSTRUCTION	92,192	0	06/26			
	CONS	110 CONSTRUCTION	95,050	0	06/27			
	CONS	114 CONSTRUCTION	16,627	0	06/22			
	CONS	115 CONSTRUCTION	45,641	0	06/23			
	CONS	116 CONSTRUCTION	47,043	0	06/24			
	CONS	117 CONSTRUCTION	48,326	0	06/25			
	CONS	118 CONSTRUCTION	49,723	0	06/26			
	CONS	119 CONSTRUCTION	51,160	0	06/27			
	CONS	139 CONSTRUCTION	221	0	06/28			
	CONS	151 CONSTRUCTION	52,131	0	06/28			
	CONS	152 CONSTRUCTION	53,109	0	06/29			
	CONS	153 CONSTRUCTION	98,631	0	06/28			
	CONS	154 CONSTRUCTION	102,806	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: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$771,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	2	*	4,453	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11	03/11		
	OTHR 607 OTHER					2,522	0	06/29					
	OTHR 617 OTHER					300	0	06/29					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17	04/20		
	OTHR 007 OTHER					2	0	06/22					
850 HWQ662G	Springfield Gardens Phase V (SE-862)								DEVSCOPE	03/20	05/20		
	CONS RD 100 CONSTRUCTION ROADWAYS					4,453	0	06/24					
	IFSP 603 IFA CONSTRUCTION SUPERVIS					668	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: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 07/31/21 \$177,200.60- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,324,909.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,402,756.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/21			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,546,529.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,232,537.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,512,506.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	484*	2,000*	*	*	3,644*	*	2,311*	2,250*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,644*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,644*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,644*
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 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B CONS RD 020 CONSTRUCTION ROADWAYS	1,055	0	06/24			
CO#: C CONS RD 020 CONSTRUCTION ROADWAYS	1,608	0	06/25			
CO#: D CONS RD 020 CONSTRUCTION ROADWAYS	392	0	06/25			
CO#: E CONS RD 020 CONSTRUCTION ROADWAYS	1,256	0	06/24			
CO#: F CONS RD 020 CONSTRUCTION ROADWAYS	250	0	06/25			
CO#: G CONS RD 020 CONSTRUCTION ROADWAYS	100	0	06/22			
CO#: H CONS RD 020 CONSTRUCTION ROADWAYS	2,262	0	06/22			
CO#: I CONS RD 020 CONSTRUCTION ROADWAYS	1,282	0	06/22			
CO#: 01 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	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: HW-724	FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/21		\$2,121,592.14	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$683,366.25	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$23,324,720.61	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
APPROPRIATIONS (N)*		7,507				6,737					
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
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						
	CONS	090 CONSTRUCTION	17	0	06/23			
	CONS RD	100 CONSTRUCTION ROADWAYS	6,280	0	06/23			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/23			
	CONS	500 CONSTRUCTION	10	0	06/23			
CO#:	01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/23			
CO#:	07 IFDS	605 IFA DESIGN	700	0	08/21			

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)									
AVAILABLE BALANCE AS OF: 07/31/21		\$350,753.83	(CITY)								\$1.07 (NON-CITY)
CONTRACT LIABILITY:		\$678,135.87	(CITY)								\$2,179,506.40 (NON-CITY)
ITD EXPENDITURES:		\$3,527,658.48	(CITY)								\$1,231,648.53 (NON-CITY)
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
APPROPRIATIONS (N)*					276						
COMMITMENT PLAN											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	276 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W		EMPIRE BOULEVARD						
CO#:	A CONS RD	106 CONSTRUCTION ROADWAYS	276	0	06/22	DEVSCOPE	05/11	08/11
CO#:	03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	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: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE												
AVAILABLE BALANCE AS OF: 07/31/21		\$770,728.11	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$403,083.05	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,089,756.78	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)													DEVSCOPE 02/12 05/12
CO#: A2	CONS RD 001 CONSTRUCTION				ROADWAYS		771		0	06/29				
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		250		0	06/22				

BUDGET LINE: HW-788	FMS #: 841 32U	RECONSTRUCTION OF 11TH STREET, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/21		\$35,000.36	(CITY)										\$2,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$331,950.64	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction													
CONS	014 CONSTRUCTION						19,524		1,920	06/28				
CONS	024 CONSTRUCTION						7,929		0	06/28				
CO#: 4	IFDS 603 IFA DESIGN						30		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: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$12,719,999.64 (CITY) \$3,600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,400,622.36 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	4,361	*		*		*		*	11,775	*		*		*	
APPROPRIATIONS	(N) *	3,600	*		*		*		*	3,600	*		*		*	

		FY 2022													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,775	11,775
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 HWK797W	Schenck Avenue, BED-803													DEVSCOPE	02/15 08/16
	CONS 100 CONSTRUCTION							900		3,600		06/22			
	CONS 106 CONSTRUCTION							1,081		0		06/22			
	CNSP 200 CONSTRUCTION SUPERVISION							954		0		06/22			
	CONS 300 CONSTRUCTION							171		0		06/22			
	CONS 305 CONSTRUCTION							3,755		0		06/22			
	CONS 500 CONSTRUCTION							2,000		0		06/22			
CO#: 01	CONS 500 CONSTRUCTION							1,500		0		06/22			
CO#: 02	CONS 500 CONSTRUCTION							1,414		0		06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							1,100		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: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/21		\$14,470,352.13	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$125,749.29	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,319,013.58	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	
APPROPRIATIONS (N) *					13,021 *				COMMITMENT PLAN (N) *					26,491 *
					2,127 *									2,127 *

	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 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						
CO#: A	CON	VE1 CONSTRUCTION	24	0	06/25			
	CON	RD 102 CONSTRUCTION	0	2,127	06/25			
	CON	RD 104 CONSTRUCTION	21,349	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	4,882	0	06/25			
	CON	RD 301 CONSTRUCTION	236	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/21		\$.62	(CITY)										\$26,038,601.41	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$100,948,330.00	(NON-CITY)
ITD EXPENDITURES:		\$136,450.38	(CITY)										\$254,029,280.42	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	
APPROPRIATIONS (N) *			6,300 *			236 *			COMMITMENT PLAN (N) *		2,786 *	3,205 *		11 * 3,573 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	678 *	*	*	*	*	*	*	*	*	2,108 *	2,786 *
FORCST (N) *	*	*	678 *	*	*	*	*	*	*	*	*	2,108 *	2,786 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1						
	CON	RD 008 CONSTRUCTION	0	10	06/22	DEVSCOPE	09/13	12/13
		ROADWAYS						

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 HWKPK005 CO#: D CNSP	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05 024 CONSTRUCTION	0	678	09/21	DEVSCOPE	09/11	06/12
850 HWK779W CO#: A CNSP	EMPIRE BOULEVARD 201 CONSTRUCTION SUPERVISION	0	1	06/22	DEVSCOPE	05/11	08/11
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	75	06/22			
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	5	06/22			
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	87	06/22			
850 HWK797W CONS	Schenck Avenue, BED-803 103 CONSTRUCTION	0	29	06/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 109 CONSTRUCTION	0	125	06/25	DEVSCOPE	05/04	08/04
CONS	110 CONSTRUCTION	0	84	06/25			
CONS	111 CONSTRUCTION	0	27	06/25			
850 HWMP2012 CONS	TIMES SQUARE (SEN002160) RD 031 CONSTRUCTION	0	11	06/24	DEVSCOPE	05/05	08/05
	ROADWAYS						
850 HWMP2020 CO#: A CONS	Reconstruction of Gansevoort Area, Manhattan RD 014 CONSTRUCTION	0	9	06/22	DEVSCOPE	06/09	09/09
	ROADWAYS						
850 HMMWTCA6B CO#: E CNSP	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148 SU 021 CONSTRUCTION SUPERVISION	0	2	06/22	DEVSCOPE	04/07	07/07
	CONSULTANT SUPERVISION OF						
850 HMMWTCA7A CO#: G CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST RD 018 CONSTRUCTION	0	12	06/28	DEVSCOPE	03/07	05/07
	ROADWAYS						
850 HMMWTCA7E CO#: J CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 016 CONSTRUCTION	0	1,501	06/23	DEVSCOPE	03/09	06/09
CO#: K CONS	RD 016 CONSTRUCTION	0	919	06/23			
	ROADWAYS						
850 HMMWTCA8B CO#: C CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601 RD 012 CONSTRUCTION	0	1	06/23	DEVSCOPE	05/07	08/07
CO#: I CONS	RD 014 CONSTRUCTION	0	27	06/23			
CO#: K CONS	RD 014 CONSTRUCTION	0	1	06/23			
CO#: L CONS	RD 014 CONSTRUCTION	0	1	06/23			
CO#: F CNSP	SU 017 CONSTRUCTION SUPERVISION	0	1	06/23			
	CONSULTANT SUPERVISION OF						
850 HMMWTCB2 CNSP	Reconstruction of Greenwich 201 CONSTRUCTION SUPERVISION	0	742	06/22	DEVSCOPE	03/17	05/17
CNSP	202 CONSTRUCTION SUPERVISION	0	962	06/22			
CNSP	203 CONSTRUCTION SUPERVISION	0	7	06/22			
CONS	301 CONSTRUCTION	0	28	06/22			
CONS	302 CONSTRUCTION	0	36	06/22			
CONS	303 CONSTRUCTION	0	1	06/22			
850 HMM1159 CO#: C2 CONS	REHABILITATION OF PECK SLIP RD 020 CONSTRUCTION	0	2,417	06/25	DEVSCOPE	05/01	08/01
CO#: C2 CONS	RD 021 CONSTRUCTION	0	848	06/25			
CO#: D2 CONS	RD 022 CONSTRUCTION	0	72	06/25			
	ROADWAYS						

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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
	CONS RD 105 CONSTRUCTION ROADWAYS	0	274	06/23			
	CONS RD 106 CONSTRUCTION ROADWAYS	0	338	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	0	47	06/23			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	58	06/23			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	111	06/22			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	32	06/22			
850 HWXP136D	Grand Concourse Phase 5				DEVSCOPE	06/19	09/19
	CTGY 004 CONTINGENCY	0	23,000	06/23			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A	CONS 034 CONSTRUCTION	0	7	06/27			
CO#: B	CONS 034 CONSTRUCTION	0	4	06/27			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
	CONS 104 CONSTRUCTION	0	8	06/23			

BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE									
AVAILABLE BALANCE AS OF: 07/31/21		\$33,221,497.23	(CITY)					\$15,174,506.42	(NON-CITY)		
CONTRACT LIABILITY:		\$20,867,290.92	(CITY)					\$8,596,112.22	(NON-CITY)		
ITD EXPENDITURES:		\$125,261,845.04	(CITY)					\$64,386,862.36	(NON-CITY)		
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *			
		27,252 *		15,965 *		16,334 *	39,293 *				15,291 *
APPROPRIATIONS					COMMITMENT PLAN						
	(N)*	12,726 *	1,250 *		(N)*		30,320 *	1,250 *			37 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	15 *						*	*	*	*	*	*	*	16,319 *	16,334
FORCST (C)*	15 *	706 *					*	*	*	*	*	*	*	15,613 *	16,334
ACTUAL (C)*	14 *						*	*	*	*	*	*	*		14
PLAN (N)*	*						*	*	*	*	*	*	*		
FORCST (N)*	*						*	*	*	*	*	*	*		
ACTUAL (N)*	*						*	*	*	*	*	*	*		

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877	Woodhaven Blvd SBS SE-877						
	DSGN 001 DESIGN	4,324	0	06/27			
	CONS 002 CONSTRUCTION	23,834	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	4,767	0	06/27			
841 HWQWILLPT	Willets Point Engineered Resurfacing				DEVSCOPE	05/20	11/20
	DSGN 001 DESIGN	1,945	0	06/27			
	CONS 002 CONSTRUCTION	13,780	0	06/27			
	DSGN 003 DESIGN	1,945	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	MILESTONE END	
841 HWQ985A CONS	Shore Road Embankment Repair 001 CONSTRUCTION	4,000	0	06/25				
841 HWR921 CONS DSGN	Mid Island Blue Belt Street Reconstruction 001 CONSTRUCTION 002 DESIGN	23,000 1,000	0 0	06/26 06/25				
841 HWSAFTR CONS CONS CONS CONS CONS CONS CONS	Safe Routes to Transit 816 CONSTRUCTION 817 CONSTRUCTION 818 CONSTRUCTION 819 CONSTRUCTION 820 CONSTRUCTION 821 CONSTRUCTION 822 CONSTRUCTION	1,551 1,967 2,032 2,095 2,160 2,241 2,336	0 0 0 0 0 0 0	06/27 06/27 06/27 06/27 06/27 06/27 06/27				
850 HWCSCHPBX CO#: A DSGN CONS CO#: A CONS CNSP CO#: 04 IFDS IFSP	SAFE ROUTES TO SCHOOLS- BRONX 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	457 10,039 13 1,408 150 715	0 0 0 0 0 0	06/22 06/22 06/22 06/22 08/21 06/22		DEVSCOPE 03/19	05/19	
850 HWCSCHPMN CONS CONS CONS CNSP CONS CONS CO#: 3 IFDS CO#: 06 IFDS CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS- MANHATTAN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 300 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	10,412 0 0 5,202 10,000 544 10 100 1,338	13,221 108 28 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 02/22 09/21 06/22				
850 HWCSCHPQN CO#: A DSGN CONS CNSP IFSP	SAFE ROUTES TO SCHOOLS- QUEENS 001 DESIGN 002 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	389 5,961 1,619 1,000	0 1,174 0 0	06/23 06/23 06/23 06/23		DEVSCOPE 01/18	03/18	
850 HWCSCH3B2 CO#: D CNSP	SAFE ROUTES TO SCHOOLS - PHASE 3B2 SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/29			
850 HWCSCH3E CONS CO#: A CNSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 006 CONSTRUCTION SU 024 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	0 0	683 391	06/23 06/23		DEVSCOPE 07/11	09/11
850 HWCSCH3F1 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION	ROADWAYS	87	0	06/25			
850 HWCSCH3G2 CO#: 04 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	07/21			

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
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION ROADWAYS	0	770	06/29			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	360	0	07/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	07/21			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,451	06/29			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)				DEVSCOPE	02/14	05/14
CO#: B	CONS 001 CONSTRUCTION	0	398	06/29			
CO#: 02	IFDS 601 IFA DESIGN	60	0	07/21			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
	CONS 500 CONSTRUCTION	40	0	06/25			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION	360	0	06/22			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2				DEVSCOPE	06/17	09/17
CO#: B	CONS 006 CONSTRUCTION	33	0	06/25			
CO#: B	CONS 009 CONSTRUCTION	0	37	06/25			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)						
	CONS 006 CONSTRUCTION	1,037	0	06/23			
	CONS 008 CONSTRUCTION	800	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	3,329	0	06/23			
	CONS 010 CONSTRUCTION	0	14,695	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
CO#: 01	IFDS 602 IFA DESIGN	15	0	10/21			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
CO#: D	CONS 801 CONSTRUCTION	144	0	06/22			
CO#: E	CONS 801 CONSTRUCTION	1,189	0	06/22			
CO#: D	CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	441	0	06/22			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: A	CONS 012 CONSTRUCTION	3	0	07/21			
CO#: B	CONS 012 CONSTRUCTION	12	0	07/21			
CO#: C	CONS 012 CONSTRUCTION	2	0	06/22			
CO#: A	CONS GE 028 CONSTRUCTION GENERAL	706	0	06/22			
	CONS 100 CONSTRUCTION	3	0	06/22			
CO#: A	CONS 100 CONSTRUCTION	32	0	06/22			
	CONS 500 CONSTRUCTION	0	20	06/23			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
	CONS 102 CONSTRUCTION	0	1,250	06/24			
850 HWX406	Northwest Bronx School Safety Improvements				DEVSCOPE	03/19	12/19
	DSGN 001 DESIGN	1,525	0	06/22			
	CONS 002 CONSTRUCTION	8,338	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,659	0	06/25			
	CONS 500 CONSTRUCTION	134	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	140	0	08/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	834	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1132	FMS #: 841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/21		\$2,453,960.68	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,274,296.15	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$14,779,691.58	(CITY)								\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)											DEVSCOPE	07/00	10/00
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS								2,191	0	12/21			

BUDGET LINE: HW-1140	FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.										
AVAILABLE BALANCE AS OF: 07/31/21		\$60,000.97	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,080,098.24	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,573,814.79	(CITY)								\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	12,821	*	*	*	(C)*	*	*	15,336
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366													
	CONS RD 100 CONSTRUCTION ROADWAYS								13,336	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								2,000	0	06/25			
CO#: 10 IFDS	600 IFA DESIGN								60	0	12/21			

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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,358,464.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,009,487.10 (CITY) \$14,204,000.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE (SEN002160) CONS RD 037 CONSTRUCTION	0	200	06/25	DEVSCOPE	05/05	08/05

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$547,097.53 (CITY) \$504,437.55 (NON-CITY)
 CONTRACT LIABILITY: \$389,355.32 (CITY) \$14,536,325.00 (NON-CITY)
 ITD EXPENDITURES: \$7,065,489.15 (CITY) \$61,614,917.90 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *				8					
APPROPRIATIONS (N) *										(N) *				441				20	

	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 HMMWTC A8		WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
	DSGN TD 001	DESIGN	0	156	06/27			
	CONS RD 002	CONSTRUCTION	0	1,014	06/27			
	CNSP SU 006	CONSTRUCTION SUPERVISION	0	418	06/27			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
	CONS RD 001	CONSTRUCTION	1,072	23,593	06/27			
	CNSP SU 002	CONSTRUCTION SUPERVISION	0	753	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/27		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/27		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/27		
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/27		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/27		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/27		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/28		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: E2	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/27		
CO#: B1	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/26		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: D2	CONS RD 021 CONSTRUCTION	ROADWAYS	0	20	06/25		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/21		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: B3	CONS RD 016 CONSTRUCTION	ROADWAYS	8	0	06/23		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601				DEVSCOPE	05/07	08/07
CO#: F	CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	06/28		
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	06/28		
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	06/28		
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	06/28		
CO#: Q	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	06/28		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/23		

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BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA									
AVAILABLE BALANCE AS OF: 07/31/21		\$1.99	(CITY)								\$.36 (NON-CITY)
CONTRACT LIABILITY:		\$345,360.33	(CITY)								\$2,514,563.74 (NON-CITY)
ITD EXPENDITURES:		\$8,127,949.68	(CITY)								\$18,189,162.90 (NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25		
ADOPTED (C)*											179 *
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
850 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	32	0	06/28			
CO#: H	CONS	RD 012 CONSTRUCTION	179	0	06/25			

BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE									
AVAILABLE BALANCE AS OF: 07/31/21		\$3,439,094.92	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$507,016.72	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,887,711.36	(CITY)								\$.00 (NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25		
ADOPTED (C)*						3,180					
APPROPRIATIONS (N)*											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	818	0	06/22			
	CONS	008 CONSTRUCTION	671	0	06/22			
	CONS	009 CONSTRUCTION	1,691	0	06/22			

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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 07/31/21 \$698,783.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,626,814.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,559,669.69 (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																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CNSP	501 CONSTRUCTION SUPERVISION	442	0	06/22			

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS
 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) *		*		*		*		*	(C) *		*		*		*	
APPROPRIATIONS																	
	(N) *		*	3,145	*		*		*		*	3,145	*		*		*

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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CONS RD 022	CONSTRUCTION ROADWAYS	0	3,145	06/23			

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 07/31/21 \$28,799,473.90 (CITY) \$3,473,080.86 (NON-CITY)
 CONTRACT LIABILITY: \$31,083,690.37 (CITY) \$5,033,817.16 (NON-CITY)
 ITD EXPENDITURES: \$126,722,901.89 (CITY) \$17,660,491.29 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	94,440	3,745	74,558	(C) *	21,783	116,972	68,063	*
APPROPRIATIONS (N) *	3,382			COMMITMENT PLAN (N) *	415	30,593		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21,783	21,783
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,318	7,318
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	415	415
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	415	415
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	OTHER	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street	126	0	06/31	DSGN	07/04	08/08
801 FLATNOST	OTHER	Flatbush - Nostrand Avenue Streetscapes	202	0	06/31	DSGN	07/06	07/06
841 BUS2030	OTHER	BUS INITIATIVES	0	1,878	06/30			
	OTHER	022 OTHER	0	19	06/30			
	OTHER	023 OTHER	31,092	0	06/30			
	OTHER	028 OTHER	1,144	0	06/30			
	OTHER	825 OTHER	1,180	0	06/30			
841 HWCW-SOGR	CONS	Citywide Streets - 30-Year State of Good Repair	4,068	0	06/28	DEVSCOPE	06/20	09/20
	CONS	028 CONSTRUCTION	4,240	0	06/28			
841 HWKNBP	CONS	North Brooklyn Pedestrian Safety	13,500	0	06/26			
	CONS	001 CONSTRUCTION						
841 HWM100CTN	DSGN	23rd St Crosstown SBS	1,000	0	06/28	DEVSCOPE	01/14	03/18
	CONS	801 DESIGN	5,750	0	06/28			
	CONS	802 CONSTRUCTION	1,000	0	06/28			
	CONS	803 CONSTRUCTION						
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction	4,984	300	06/27			
	CONS	004 CONSTRUCTION	1,670	0	06/27			
	CONS	800 CONSTRUCTION	920	0	06/27			
	DSGN	801 CONSTRUCTION	1,000	0	06/27			
	DSGN	802 DESIGN						
841 HWPLZ014M	DSGN	Broadway Boulevard	2,200	0	06/26			
	CONS	001 DESIGN	21,500	0	06/26			
	CONS	002 CONSTRUCTION						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPLZ015Q	Ozone Park Plaza				DEVSCOPE	08/18	02/22
	CONS	001 CONSTRUCTION	2,500	0	06/25			
	DSGN	002 DESIGN	500	0	06/25			
	CONS	004 CONSTRUCTION	5,717	0	06/25			
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	200	800	06/27			
	DSGN	002 DESIGN	3,161	800	06/27			
	DSGN SU	003 DESIGN DESIGN SUPERVISION	200	800	06/27			
	DSGN	012 DESIGN	250	0	06/27			
	CONS	013 CONSTRUCTION	0	36,404	06/27			
	DSGN	020 DESIGN	3,716	7,395	06/27			
	CONS	023 CONSTRUCTION	556	200	06/27			
841	HWTSQI	Public Plaza Improvements						
	CONS	022 CONSTRUCTION	23	0	06/28			
	CONS GE	801 CONSTRUCTION GENERAL	287	0	06/30			
	CONS GE	802 CONSTRUCTION GENERAL	12,778	0	06/31			
	CONS GE	803 CONSTRUCTION GENERAL	1,651	0	06/27			
	CONS GE	804 CONSTRUCTION GENERAL	6,857	0	06/27			
	CONS GE	806 CONSTRUCTION GENERAL	3,092	0	06/27			
	CONS GE	807 CONSTRUCTION GENERAL	3,045	0	06/27			
	CONS GE	809 CONSTRUCTION GENERAL	1,075	0	06/27			
	CONS	812 CONSTRUCTION	6,045	0	06/27			
	CONS	825 CONSTRUCTION	1,552	0	06/29			
	CONS	827 CONSTRUCTION	2,845	0	06/29			
	CONS	829 CONSTRUCTION	7,115	0	06/27			
	CONS	830 CONSTRUCTION	7,417	0	06/29			
846	HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	CONS	805 CONSTRUCTION	10	0	06/22			
	CONS	806 CONSTRUCTION	49	0	06/22			
846	P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	CONS	463 CONSTRUCTION	339	0	06/22			
	CONS	482 CONSTRUCTION	157	0	06/22			
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	07/13	03/14
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/22			
	CO#: B CONS	004 CONSTRUCTION	120	0	06/22			
	CO#: B1 CONS	004 CONSTRUCTION	518	0	06/22			
850	HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA						
	SVCS	001 SERVICES	13	0	06/23			
	SVCS	002 SERVICES	3	0	06/23			
850	HWK100SBC	South Brooklyn Crosstown SBS						
	CONS	101 CONSTRUCTION	0	15,750	06/23			
	CO#: 04 IFDS	601 IFA DESIGN	50	0	12/21			
	CO#: 05 IFDS	601 IFA DESIGN	200	0	09/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: A DSGN	801 DESIGN	3,698	0	06/22			
	CONS	802 CONSTRUCTION	34,776	10,034	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	803 CONSTRUCTION SUPERVISION			9,804	0	06/23		
	CONS	804 CONSTRUCTION			0	4,809	06/23		
850	HWM100SNC	79TH STREET SBS, MED-673						DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION			11,500	0	06/23		
	CONS	003 CONSTRUCTION			3,738	0	06/23		
	CNSP	004 CONSTRUCTION SUPERVISION			3,048	0	06/23		
	CONS	090 CONSTRUCTION			3,175	0	06/23		
	CO#: 02	IFDS 601 IFA DESIGN			400	0	10/21		
	CO#: 03	IFDS 601 IFA DESIGN			400	0	06/22		
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25		
	CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25		
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			778	0	06/25		
850	HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS							
	SVCS	801 SERVICES			279	0	06/23		
	SVCS	802 SERVICES			52	0	06/23		
850	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17 09/17
	CONS	106 CONSTRUCTION			61	0	06/22		
	CONS	107 CONSTRUCTION			228	0	06/22		
	CNSP	200 CONSTRUCTION SUPERVISION			1,860	0	06/22		
	CONS	500 CONSTRUCTION			587	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	10/21		
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	04/22		
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11 09/11
	CO#: B	CONS 802 CONSTRUCTION			1,527	0	06/22		
	CO#: C	CONS 802 CONSTRUCTION			6	0	06/22		
	CO#: D	CONS 802 CONSTRUCTION			72	0	06/22		
	CO#: E	CONS 802 CONSTRUCTION			12	0	06/22		
	CO#: F	CONS 802 CONSTRUCTION			114	0	06/22		
	CO#: D	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	06/22		
	CO#: E	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		585	0	06/22		
	CO#: F	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		393	0	06/22		
	CO#: A	CNSP RD 807 CONSTRUCTION	ROADWAYS		288	0	06/22		
850	HWPLZ004X	Morrison Avenue Plaza (HED-572)						DEVSCOPE	06/16 08/16
	CONS	090 CONSTRUCTION			315	0	06/25		
	CONS	150 CONSTRUCTION			355	0	06/25		
850	HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13 09/13
	CO#: A	CONS 801 CONSTRUCTION			251	0	06/22		
850	HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13 09/13
	CONS	500 CONSTRUCTION			17	0	06/23		
850	HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16 09/16
	CONS	002 CONSTRUCTION			1,990	0	06/23		
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/22		
	CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			141	0	06/22		
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			140	0	06/23		
	CONS	801 CONSTRUCTION			732	0	06/23		
	CNSP	802 CONSTRUCTION SUPERVISION			510	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ100SBB	Woodhaven Blvd SBS Phase B				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	38,186	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	5,650	0	06/25		
	DSGN 090 DESIGN	2,267	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN	200	0	10/21		
CO#: 02	IFDS 600 IFA DESIGN	600	0	12/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 HWX100SBC	South Bronx East-West Crosstown SBS					
	CONS 003 CONSTRUCTION	38,972	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN	100	0	10/21		
CO#: 03	IFDS 600 IFA DESIGN	275	0	12/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
	IFDS 602 IFA DESIGN	25	0	10/21		
CO#: 01	IFDS 602 IFA DESIGN	500	0	01/22		
	CONS 802 CONSTRUCTION	2,276	0	06/23		
	CNSP 804 CONSTRUCTION SUPERVISION	5,837	0	06/23		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: A	CONS 035 CONSTRUCTION	31	0	06/27		
CO#: B	CONS 035 CONSTRUCTION	20	0	06/27		
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
	CONS AP0 CONSTRUCTION	10,767	0	06/22		
CO#: A	DSGN TD 002 DESIGN TOTAL DESIGN	250	0	06/23		
	CONS 003 CONSTRUCTION	10,041	0	06/25		
	CONS 100 CONSTRUCTION	1,000	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,532	0	06/25		
CO#: 03	IFDS 601 IFA DESIGN	85	0	06/22		
	CONS 802 CONSTRUCTION	1	0	06/22		

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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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
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BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/21				\$898,898.78 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$13,436,109.88 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:				\$21,110,818.82 (CITY)																\$.00 (NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	250	*		*		*		*	(C) *	250	*		*		300	*		*	362
APPROPRIATIONS										COMMITMENT PLAN										
	(N) *		*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	EQFN	LPA - AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/25			
035 LRM16SIPS	EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/25			
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement 001 OTHER	300	0	06/24			
035 L21SCHOMB	OTHR	Schomburg Center - Envelope Rehab and Windows 001 OTHER	150	0	06/25			
035 L22DITFI	EQFN	Digital Imaging Equipment - The Feminist Institute 001 EQUIPMENT AND FURNITURE	250	0	06/22			

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 002 OTHER	400	0	06/23			
	OTHR 003 OTHER	400	0	06/26			
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
	OTHR 018 OTHER	113	0	06/26			
	OTHR 019 OTHER	112	0	06/31			
	OTHR 020 OTHER	214	0	06/27			
	OTHR 021 OTHER	163	0	06/26			
	OTHR 023 OTHER	418	0	06/28			
	OTHR 024 OTHER	321	0	06/29			
	OTHR 025 OTHER	225	0	06/30			
	OTHR 026 OTHER	490	0	06/31			
035 L21FREEZE	NYPL Research Libraries - Blast Freezer						
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/22			
035 L21LPAADA	LPA - ADA Lift Replacement						
	OTHR 002 OTHER	140	0	06/24			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	200	0	07/21			
850 LRCM15SSB	Full Replacement of Fire Alarm System				PROJSTRT	01/19	01/19
	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	07/21			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 07/31/21	\$870,000.20 (CITY)	\$.01 (NON-CITY)
CONTRACT LIABILITY:	\$1,067,081.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,266,510.58 (CITY)	\$696.99 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						
	OTHR 003 OTHER	132	0	06/27			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16	04/16
	CO#: 01 IFSP 008 IFA CONSTRUCTION SUPERVIS	750	0	07/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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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			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	1,000 *	1,200 *	0	0 *	0 *	0
FY 22	1,000 *	1,200 *	0	0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001	FMS #: 038 D01	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/21		\$80,652.39	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$204,274.40	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,472.74	(CITY)								\$.00 (NON-CITY)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *					FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *												
									30			190

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	3	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE		RUGBY - Furniture & Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/22			
038 LBEM05SWR		SYSTEM-WIDE FUNDING						
	OTHR	034 OTHER	125	0	06/25			

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN										
AVAILABLE BALANCE AS OF: 07/31/21		\$69,685,092.41	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$7,045,759.59	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$72,698,966.45	(CITY)								\$.00 (NON-CITY)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *					FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *												
		9,529	*	*	*	*	*	*	16,829	11,452	12,997	25,841

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3	16,826	16,829
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3	15,153	15,156
ACTUAL (C) *	322	*	*	*	*	*	*	*	*	*	*	*	*	322
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SORTR		Library Services Center - New Sortation System (BookOps)						
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
038 LBCENPH2		CENTRAL RENOVATION - PHASE 2						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	247	0	06/22			

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
038	LBC10PSFE	Park Slope FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/24			
038	LBC10SWIT	SYSTEMWIDE - IT FUNDING						
	EQFN	007 EQUIPMENT AND FURNITURE	118	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	17	0	06/22			
038	LBC11SPFE	SUNSET PARK - FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/24			
038	LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/23			
038	LBC17DRBR	DYKER INTERIOR RENOVATION						
	DSGN	001 DESIGN	100	0	06/25			
	CONS	002 CONSTRUCTION	807	0	06/25			
038	LBC18CTRF	CORTELYOU ROOF						
	DSGN	001 DESIGN	85	0	06/24			
	CONS	002 CONSTRUCTION	681	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
038	LBC18FHSG	FT HAMILTON ROOF						
	DSGN	001 DESIGN	18	0	06/25			
	CONS	002 CONSTRUCTION	138	0	06/25			
038	LBC18GSMR	GRAVESEND MEETING ROOM						
	DSGN	001 DESIGN	30	0	06/23			
	CONS	002 CONSTRUCTION	242	0	06/23			
038	LBC18KBFS	KINGS BAY FIRE SAFETY						
	DSGN	001 DESIGN	25	0	06/23			
	CONS	002 CONSTRUCTION	202	0	06/24			
038	LBC18KBHC	KINGS BAY BOILER				DSGN	07/21	06/22
	DSGN	001 DESIGN	75	0	06/23			
	CONS	002 CONSTRUCTION	606	0	06/24			
038	LBC18MRSI	MARCY EXTERIOR SIGNAGE						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			
038	LBC19CHEL	Clinton Hill Wiring Upgrade						
	CONS	001 CONSTRUCTION	30	0	06/24			
	CONS	002 CONSTRUCTION	120	0	06/24			
038	LBC19CIPB	Coney Island Tech Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/24			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	460	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
038	LBC20CTOP CONS	CORTELYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/24			
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/25			
038	LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/24			
038	LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/24			
038	LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/23			
038	LBC21EFFE EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/22			
038	LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	0	06/23			
038	LBC21MNRF DSGN CONS IFDS IFSP	Macon Roof Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,191 15 144	0 0 0 0	06/24 06/25 06/22 06/22			
038	LBC22CDEL CONS	CLARENDON ELECTRICAL UPGRADE 001 CONSTRUCTION	374	0	06/25			
038	LBC22JBIF DSGN CONS IFDS IFSP	JAMAICA BAY INFRASTRUCTURE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	200 1,600 60 140	0 0 0 0	06/23 06/24 06/23 06/23			
038	LBC22KBIF DSGN CONS	KINGS BAY INFRASTRUCTURE UPGRADE 001 DESIGN 002 CONSTRUCTION	200 800	0 0	06/23 06/24			
038	LBC22RHFE EQFN	RED HOOK INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/23			
038	LBC22SAIF DSGN CONS IFDS IFSP	STONE AVENUE INFRASTRUCTURE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	200 1,600 40 160	0 0 0 0	06/23 06/24 06/24 06/24			
038	LBEM05SWR CONS OTHR IFDS	SYSTEM-WIDE FUNDING 029 CONSTRUCTION 032 OTHER 037 IFA DESIGN	4,000 734 83	0 0 0	06/25 06/25 06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	039 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#:	00 IFSP	039 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
038	LBK16HLRF	Highlawn - Roof Replacement						
	DSGN	005 DESIGN	43	0	06/24			
	CONS	006 CONSTRUCTION	340	0	06/24			
038	LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN	005 DESIGN	85	0	06/24			
	CONS	006 CONSTRUCTION	300	0	06/24			
038	LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade						
	CONS	002 CONSTRUCTION	1,250	0	06/25			
038	LBM11GSSA	GRAVESEND SITE ACQUISITION						
	SITE	005 SITE	18	0	06/24			
038	LBM18NLOH	New Lots Overhaul						
	CONS	003 CONSTRUCTION	6,078	0	06/25			
	CONS	004 CONSTRUCTION	2,458	0	06/25			
	IFDS	005 IFA DESIGN	49	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	151	0	06/23			
038	LBM20ASFE	Adams Street Branch FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	156	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	69	0	06/22			
038	LBM20BHFE	BROOKLYN HEIGHTS FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	405	0	06/22			
038	LBM22WWBR	Walt Whitman Branch Overhaul						
	CONS	007 CONSTRUCTION	250	0	06/25			
038	LBP18PCAD	PACIFIC ADA COMPLIANCE						
	CONS	003 CONSTRUCTION	265	0	06/25			
	CONS	004 CONSTRUCTION	1,000	0	06/25			
038	LBP21WIBR	WASHINGTON IRVING RENOVATION						
	CONS	004 CONSTRUCTION	494	0	06/25			
	DSGN	007 DESIGN	1,337	0	06/25			
	DSGN	008 DESIGN	124	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/25			
801	REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS	004 CONSTRUCTION	300	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	224	0	06/22			
	CONS	007 CONSTRUCTION	750	0	06/22			
	CONS	009 CONSTRUCTION	2,300	0	06/22			
	CONS	012 CONSTRUCTION	5,784	0	06/22			
850	LBCA06SPK	Sunset Park Library				CONSCOMP	07/21	07/26
	CONS	004 CONSTRUCTION	329	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	07/21	PROJSTRT	12/18	12/18
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 247 53	0 0 0	06/23 06/23 10/21			
850 LBC12P2FS CO#: 02 DSGN	EASTERN PARKWAY FIRE SAFETY 001 DESIGN	7	0	06/22	CONSCOMP	11/14	08/18
850 LBC12STHC IFSP CO#: 03 CONS	Saratoga Heating & Cooling 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	66 160	0 0	06/22 06/22	CONSCOMP	11/20	09/24
850 LBC13BPRF CONS IFSP CONS	Borough Park Overhaul 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	3,123 138 350	0 0 0	06/25 06/22 06/25	CONSSTRT	07/17	01/25
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION	740	0	06/22	CONSCOMP	10/20	09/22
850 LBC15BWHC CONS CO#: B2 CONS IFSP CONS CO#: CN DSGN CO#: CN SVCS	Bushwick Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 SERVICES	370 2 66 266 1 1	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	PROJSTRT	10/14	10/14
850 LBC15FLRF DSGN IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS	29 66	0 0	06/22 06/22	PROJSTRT	12/14	12/14
850 LBC16MD2F CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	352 111 500 200	0 0 0 0	06/22 01/23 06/22 06/22	PROJSTRT	10/15	10/15
850 LBC16MPHC DSGN CO#: 01 DSGN CONS IFDS IFSP CONS	MAPLETON HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	5 36 445 9 66 392	0 0 0 0 0 0	06/23 06/23 06/23 07/21 10/22 06/23	CONSCOMP	02/21	10/22
850 LBC17CDOP CONS DSGN CO#: S1 DSGN	CLARENDON OUTDOOR PLAZA 001 CONSTRUCTION 002 DESIGN 002 DESIGN	631 34 18	0 0 0	06/23 06/23 07/23	PROJSTRT	10/18	10/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 003 IFA DESIGN	1	0	07/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	08/22			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				PROJSTRT	01/17	07/17
	DSGN 001 DESIGN	21	0	06/23			
	CONS 002 CONSTRUCTION	767	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	11/22			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/22
	CONS 002 CONSTRUCTION	290	0	06/22			
CO#: BL	CONS 002 CONSTRUCTION	22	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	11/22			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
CO#: 01	CONS 002 CONSTRUCTION	8	0	06/22			
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN	6	0	07/21			
	CONS 031 CONSTRUCTION	1,192	0	06/22			
850 LBK15BDHC	Bedford Heating & Cooling						
CO#: BL	DSGN 005 DESIGN	3	0	05/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CO#: 02	CONS 006 CONSTRUCTION	1	0	06/22			
CO#: 04	CONS 006 CONSTRUCTION	1	0	06/22			
850 LBK16STRF	Saratoga Envelope Rehab				CONSSTRT	05/20	10/21
	CONS 006 CONSTRUCTION	360	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	11/22			
	CONS 011 CONSTRUCTION	250	0	06/22			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
	CONS 008 CONSTRUCTION	592	0	06/23			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/23			
	CONS 009 CONSTRUCTION	67	0	06/23			
	CONS 011 CONSTRUCTION	283	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	02/23
	CONS 007 CONSTRUCTION	721	0	06/22			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSCOMP	06/21	06/22
	CONS 006 CONSTRUCTION	414	0	06/23			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
	CONS 007 CONSTRUCTION	490	0	06/23			
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22
	CONS 007 CONSTRUCTION	371	0	06/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	10/23
	CONS 007 CONSTRUCTION	406	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 LBM16GSFC CONS	GRAVESEND FACADE REHAB 009 CONSTRUCTION	250	0	06/23	CONSCOMP	07/21	02/24
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0 0	06/23 06/23	CONSSTRT	07/21	07/23
850 LBM17NUOH CONS CO#: RL CONS	New Utrecht Overhaul 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0 0	06/24 06/24	CONSSTRT	03/21	03/24
850 LBM18BVOH CONS CONS	Brownsville Overhaul 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/23 06/23	CONSSTRT	03/21	03/24
850 LBM18EPOH CONS	Eastern Parkway Overhaul 008 CONSTRUCTION	1,000	0	06/25	CONSSTRT	03/21	03/25

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (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)*	*	*	*	*	294	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB CONS IFSP	Brower Park Library Fit Out 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	294 6	0 0	06/22 06/22	DSGN	09/19	06/21

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-D109 FMS #: 038 D09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,214,000.00 (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) *	2,214					2,214		
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
038 LBM22BHSA	Ctr for Bklyn History Acquisition	2,214	0	06/23			
	SITE 003 SITE						

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,176,078.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,899,056.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,777,079.15 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	3,000				649	1,500	383	3,905
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	649
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2	1,500	0	06/25			
	CONS 007 CONSTRUCTION						
038 LBC17DRBR	DYKER INTERIOR RENOVATION	750	0	06/25			
	CONS 005 CONSTRUCTION	37	0	06/22			
	IFDS 007 IFA DESIGN						
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase	150	0	06/22			
	EQVH 001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/22			
038 LBEM05SWR		SYSTEM-WIDE FUNDING						
	OTHR	033 OTHER	70	0	06/25			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	48	0	06/22			
038 LBK16HLRF		Highlawn - Roof Replacement						
	DSGN	001 DESIGN	43	0	06/24			
	CONS	002 CONSTRUCTION	340	0	06/24			
038 LBK16SCRFB		SPRING CREEK ROOF REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/25			
	CONS	002 CONSTRUCTION	300	0	06/26			
038 LBK19SWPC		System-wide Public Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
038 LBK22BRHC		Bay Ridge - Heating & Cooling Upgrade						
	CONS	001 CONSTRUCTION	1,500	0	06/25			
850 LBK15BDHC		Bedford Heating & Cooling				CONSSTRT	05/21	11/21
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBK15BRRF		BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CO#: 01	CONS	002 CONSTRUCTION	30	0	06/22			
CO#: 13	IFDS	008 IFA DESIGN	15	0	06/22			
850 LBK15WTHC		Windsor Terrace Heating & Cooling				PROJSTRT	11/14	11/14
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBK16CIBR		Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
	IFDS	003 IFA DESIGN	45	0	06/22			
850 LBK16STRFB		Saratoga Envelope Rehab				CONSSTRT	05/20	10/21
CO#: 01	DSGN	001 DESIGN	16	0	06/22			
	CONS	002 CONSTRUCTION	360	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850 LBM13CHFS		CLINTON HILL FIRE SAFETY				CONSCOMP	07/19	07/19
	DSGN	010 DESIGN	3	0	06/22			
850 LBM15GBRF		GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
	CONS	010 CONSTRUCTION	50	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-101		FMS #: 038 101		CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/21		\$15,467,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$7,571,712.16		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,869,463.78		(CITY)						\$.00		(NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		*		1,500	*	*	138	*	9,000	*	
APPROPRIATIONS (N) *		*		*		*		*		*		*	*	*	*	*	*	*	

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBK16HLRF	Highlawn - Roof Replacement						
	CONS	009 CONSTRUCTION	138	0	06/24			
038	LBM22WWBR	Walt Whitman Branch Overhaul						
	DSGN	001 DESIGN	625	0	06/28			
	CONS	002 CONSTRUCTION	5,875	0	06/28			
038	LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
	DSGN	001 DESIGN	300	0	06/25			
	CONS	002 CONSTRUCTION	2,700	0	06/25			
038	LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN	001 DESIGN	350	0	06/26			
	CONS	002 CONSTRUCTION	3,150	0	06/26			
038	LBP21WIBR	WASHINGTON IRVING RENOVATION						
	DSGN	001 DESIGN	650	0	06/25			
	CONS	002 CONSTRUCTION	5,350	0	06/25			
850	LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17 07/17
	IFDS	600 IFA DESIGN	25	0	07/21			
	CO#: 01 IFDS	600 IFA DESIGN	100	0	07/21			
850	LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT					DSGN	07/20 06/21
	IFSP	005 IFA CONSTRUCTION SUPERVIS	315	0	06/22			
850	LBP18WWBR	Walt Whitman Overhaul						
	IFDS	004 IFA DESIGN	75	0	07/21			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	645	0	06/23			
850	LB20DUMBO	ADAMS STREET LIBRARY FIT OUT					DSGN	01/21 12/21
	CONS	001 CONSTRUCTION	1,500	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-104												FMS #: 038 105		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/21												\$111,545,245.97		(CITY)												\$.73		(NON-CITY)	
CONTRACT LIABILITY:												\$29,966,754.42		(CITY)												\$48,505.54		(NON-CITY)	
ITD EXPENDITURES:												\$132,391,981.15		(CITY)												\$6,694,062.73		(NON-CITY)	
ADOPTED (C) *												FY 22 * 16,334 *		FY 23 *		FY 24 * 14,716 *		FY 25 * 98,394 *		(C) * 24,534 *		FY 22 * 56,710 *		FY 23 * 21,959 *		FY 24 * 72,253 *		FY 25 *	
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) *		24 -													
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCENPH2	CENTRAL RENOVATION - PHASE 2						
	CONS	002 CONSTRUCTION	25,000	0	06/25			
	CONS	004 CONSTRUCTION	1,345	0	06/25			
038	LBC11RGFE	RUGBY - Furniture & Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/27			
038	LBC17TECH	SYSTEMWIDE - Techmobile Purchase						
	EQVH	003 EQUIPMENT - VEHICLES	10	0	06/22			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/22			
038	LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE						
	CONS	003 CONSTRUCTION	800	0	06/24			
038	LBEM05SWR	SYSTEM-WIDE FUNDING						
	OTHR	006 OTHER	763	0	06/24			
	OTHR	009 OTHER	670	0	06/25			
	OTHR	016 OTHER	698	0	06/31			
	OTHR	017 OTHER	712	0	06/31			
	OTHR	020 OTHER	735	0	06/25			
	OTHR	021 OTHER	320	0	06/25			
CO#: 00	OTHR	021 OTHER	440	0	06/31			
	OTHR	023 OTHER	784	0	06/26			
	OTHR	024 OTHER	808	0	06/27			
	OTHR	025 OTHER	442	0	06/25			
	OTHR	026 OTHER	840	0	06/28			
	OTHR	027 OTHER	374	0	06/29			
	OTHR	028 OTHER	150	0	06/31			
	OTHR	030 OTHER	409	0	06/30			
	OTHR	031 OTHER	1,945	0	06/31			
038	LBM11GSSA	GRAVESEND SITE ACQUISITION						
	SITE	006 SITE	67	0	06/28			

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
038	LBM18NLOH CONS	New Lots Overhaul 002 CONSTRUCTION	20,000	0	06/27			
038	LBM19CAOH CONS CONS CONS	Canarsie Overhaul 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	15,000 4,000 1,000	0 0 0	06/27 06/27 06/27	DSGN	07/20	06/21
038	LBM20ASFE EQFN	Adams Street Branch FF&E 004 EQUIPMENT AND FURNITURE	87	0	06/22			
038	LBM20BHFE EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE	375	0	06/22			
038	LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/23			
038	LBM20SSFE EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/23			
038	LBM22STPC EQFN	STAFF COMPUTER UPGRADE 001 EQUIPMENT AND FURNITURE	1,500	0	06/22			
038	LBM22WWBR CONS	Walt Whitman Branch Overhaul 006 CONSTRUCTION	412	0	06/28			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 005 CONSTRUCTION	4,576	0	06/26			
038	LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 010 CONSTRUCTION	3,758	0	06/25			
038	SANDYLBLS DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/31 06/27			
801	REDHOOK CONS CONS	Red Hook Library 010 CONSTRUCTION 011 CONSTRUCTION	4,000 1,002	0 0	06/22 06/22	DSGN	01/16	01/16
850	LBCA07FBH CONS CONS CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION	85 139 25	0 0 0	06/22 06/22 06/22	CONSCOMP	01/19	09/22
850	LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	372	0	07/21	PROJSTRT	12/18	12/18
850	LBC10CDHC CO#: 03 CO#: 01 CO#: SF	CLARENDON HVAC Replacement DSGN 006 DESIGN CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	9 531 205 772	0 0 0 0	06/23 06/23 06/23 06/23			

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
CO#: 07 IFDS	601 IFA DESIGN	25	0	04/22			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/18	12/18
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/22			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
CO#: CR CONS	006 CONSTRUCTION	1	0	06/22			
850 LBC12STHC	Saratoga Heating & Cooling				CONSCOMP	11/20	09/24
CONS	007 CONSTRUCTION	393	0	06/26			
CO#: 04 CONS	007 CONSTRUCTION	390	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
850 LBC13BPRF	Borough Park Overhaul				CONSSTRT	07/17	01/25
DSGN	006 DESIGN	675	0	06/23			
CO#: 01 DSGN	006 DESIGN	985	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
CONS	010 CONSTRUCTION	453	0	06/25			
CO#: 02 DSGN	010 DESIGN	384	0	06/23			
CO#: 01 IFDS	011 IFA DESIGN	10	0	06/22			
CO#: BC DSGN	015 DESIGN	18	0	05/25			
CO#: BL DSGN	015 DESIGN	15	0	05/25			
CONS	016 CONSTRUCTION	10,757	0	06/25			
CO#: 01 CONS	016 CONSTRUCTION	1,000	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	25	0	07/21			
CONS	601 CONSTRUCTION	2,900	0	06/23			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSCOMP	10/20	09/22
DSGN	006 DESIGN	9	0	06/22			
CONS	007 CONSTRUCTION	17	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	20	0	07/21			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
CONS	007 CONSTRUCTION	1,996	0	06/23			
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/23			
IFDS	601 IFA DESIGN	75	0	06/22			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CO#: BC CONS	011 CONSTRUCTION	179	0	06/22			
CO#: BL CONS	011 CONSTRUCTION	27	0	05/23			
CO#: GD CONS	011 CONSTRUCTION	28	0	06/22			
CO#: 02 CONS	011 CONSTRUCTION	96	0	06/23			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
DSGN	004 DESIGN	20	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	10/22			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
IFSP	009 IFA CONSTRUCTION SUPERVIS	130	0	01/23			
CONS	011 CONSTRUCTION	5,599	0	06/22			
CONS	017 CONSTRUCTION	310	0	06/22			
DSGN	602 DESIGN	46	0	06/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 03 DSGN	602 DESIGN		520	0	06/22			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/22
IFSP	007 IFA CONSTRUCTION SUPERVIS		5	0	10/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS		140	0	10/22			
CONS	012 CONSTRUCTION		140	0	06/23			
CO#: 01 CONS	012 CONSTRUCTION		1,670	0	06/23			
CONS	013 CONSTRUCTION		133	0	06/23			
CONS	015 CONSTRUCTION		182	0	06/23			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
CONS	005 CONSTRUCTION		25	0	06/23			
IFDS	601 IFA DESIGN		125	0	07/21			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/22
IFSP	005 IFA CONSTRUCTION SUPERVIS		12	0	11/21			
CONS	006 CONSTRUCTION		29	0	06/22			
CO#: BC CONS	006 CONSTRUCTION		31	0	06/22			
CONS	007 CONSTRUCTION		40	0	06/22			
DSGN	008 DESIGN		1	0	06/22			
CO#: 06 IFDS	600 IFA DESIGN		6	0	07/21			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		6	0	07/21			
850 LBKA05RUG	Rugby - Branch Renovation							
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	07/21			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	07/13
CO#: BL CONS	002 CONSTRUCTION		12	0	05/22			
CO#: 30 CONS	002 CONSTRUCTION		80	0	06/22			
CO#: 31 CONS	002 CONSTRUCTION		5	0	06/22			
DSGN	010 DESIGN		29	0	06/22			
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS		430	0	07/21			
CO#: CR CONS	151 CONSTRUCTION		191	0	06/22			
850 LBK15BDHC	Bedford Heating & Cooling					CONSSTRT	05/21	11/21
CO#: NU CONS	008 CONSTRUCTION		126	0	06/23			
IFSP	011 IFA CONSTRUCTION SUPERVIS		235	0	06/22			
CONS	012 CONSTRUCTION		118	0	06/23			
CO#: 01 CONS	012 CONSTRUCTION		84	0	06/22			
CO#: 02 CONS	012 CONSTRUCTION		7	0	06/23			
CO#: 03 CONS	012 CONSTRUCTION		7	0	06/22			
CO#: 01 CONS	013 CONSTRUCTION		300	0	06/24			
DSGN	014 DESIGN		44	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		125	0	06/22			
850 LBK15WTHC	Windsor Terrace Heating & Cooling					PROJSTRT	11/14	11/14
CO#: 05 CONS	013 CONSTRUCTION		96	0	06/22			
IFSP	014 IFA CONSTRUCTION SUPERVIS		300	0	07/21			
CONS	015 CONSTRUCTION		217	0	06/26			
IFDS	601 IFA DESIGN		350	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		37	0	07/21			

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
850 LBK16STRF CONS	Saratoga Envelope Rehab 010 CONSTRUCTION	260	0	06/22	CONSSTRT	05/20	10/21
850 LBM08WBRF CO#: RE DSGN CO#: 02 DSGN CONS CO#: 01 CONS	WILLIAMSBURG - Roof Replacment 001 DESIGN 001 DESIGN 002 CONSTRUCTION 010 CONSTRUCTION	3 1 23 7	0 0 0 0	06/22 06/22 06/22 06/22	CONSCOMP	12/19	01/23
850 LBM13CGHC CONS DSGN IFSP DSGN CO#: 01 DSGN CO#: 02 DSGN CONS CONS CO#: 07 IFDS	Carroll Gardens HVAC & Teen Ctr 002 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 015 DESIGN 015 DESIGN 015 DESIGN 016 CONSTRUCTION 018 CONSTRUCTION 600 IFA DESIGN	1,735 33 200 90 365 1,835 575 25 1	0 0 0 0 0 0 0 0 0	06/23 06/23 07/21 06/23 06/23 06/23 06/23 06/23 07/21	CONSSTRT	09/18	12/23
850 LBM13CHFS CO#: 02 DSGN	CLINTON HILL FIRE SAFETY 001 DESIGN	11	0	06/22	CONSCOMP	07/19	07/19
850 LBM13CYFS CO#: 03 DSGN	CYPRESS HILLS FIRE SAFETY 001 DESIGN	10	0	06/23			
850 LBM13FLHC CO#: 05 IFDS	Flatlands Infrastructure DS 003 IFA DESIGN	40	0	07/21			
850 LBM13LDHC CO#: NN DSGN CONS IFSP CONS IFSP CO#: 05 IFDS	LEONARD HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	555 707 66 300 60 50	0 0 0 0 0 0	06/22 06/22 05/22 06/22 05/22 07/21	CONSCOMP	02/21	02/23
850 LBM13SAFS CO#: 01 IFSP	STONE AVENUE FIRE SAFETY 601 IFA CONSTRUCTION SUPERVIS	42	0	07/21			
850 LBM14BWRF DSGN CONS	BUSHWICK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	1 701	0 0	06/23 06/23	CONSCOMP	06/21	06/22
850 LBM14WTRF IFSP	WINDSOR TERRACE ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS	68	0	07/21			
850 LBM15GBRF CONS DSGN CO#: 01 IFDS IFSP	GERRITSEN BEACH ENVELOPE REHAB 008 CONSTRUCTION 009 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,256 100 95 20	0 0 0 0	06/24 06/24 06/22 04/23	PROJSTRT	12/14	12/14

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
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
	DSGN 001 DESIGN	166	0	06/23			
	CONS 002 CONSTRUCTION	2,071	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	09/21			
	CONS 008 CONSTRUCTION	20	0	06/23			
	DSGN 010 DESIGN	131	0	06/23			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	20	0	09/21			
	CONS 013 CONSTRUCTION	800	0	06/23			
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22
CO#: RE	DSGN 001 DESIGN	3	0	06/22			
	CONS 002 CONSTRUCTION	555	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION	1,579	0	06/22			
CO#: 01	IFDS DS 003 IFA DESIGN	1	0	07/21			
CO#: 03	IFDS 602 IFA DESIGN	75	0	06/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	10/23
	CONS 002 CONSTRUCTION	1,172	0	06/22			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	230	0	09/22			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSCOMP	07/21	02/24
	DSGN 001 DESIGN	204	0	06/23			
	CONS 008 CONSTRUCTION	1,208	0	06/23			
	CONS 010 CONSTRUCTION	3	0	06/23			
	CONS 011 CONSTRUCTION	88	0	06/23			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				CONSSTRT	07/21	07/23
CO#: 04	CONS 001 CONSTRUCTION	9	0	06/23			
	DSGN 001 DESIGN	52	0	06/23			
CO#: 03	DSGN 001 DESIGN	902	0	06/22			
	CONS 002 CONSTRUCTION	6,256	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION	675	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,036	0	09/22			
	DSGN 007 DESIGN	27	0	06/23			
	CONS 009 CONSTRUCTION	1,000	0	06/23			
850 LBM17NUOH	New Utrecht Overhaul				CONSSTRT	03/21	03/24
	DSGN 001 DESIGN	385	0	06/24			
CO#: 00	DSGN 001 DESIGN	1,360	0	06/23			
CO#: 02	DSGN 001 DESIGN	255	0	06/23			
	CONS 002 CONSTRUCTION	6,355	0	06/24			
	CONS 003 CONSTRUCTION	10,000	0	06/24			
	CONS 004 CONSTRUCTION	2,000	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,760	0	12/23			
	IFDS 600 IFA DESIGN	145	0	07/21			
850 LBM18BVOH	Brownsville Overhaul				CONSSTRT	03/21	03/24
	DSGN 001 DESIGN	721	0	06/23			
CO#: 03	DSGN 001 DESIGN	2,918	0	06/23			
	CONS 002 CONSTRUCTION	5,259	0	06/23			
CO#: 01	DSGN 002 DESIGN	391	0	06/23			
	CONS 003 CONSTRUCTION	5,000	0	06/23			
	CONS 004 CONSTRUCTION	2,650	0	06/23			

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
	CONS	005 CONSTRUCTION	4,350	0	06/23			
	CONS	011 CONSTRUCTION	3,800	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,760	0	06/22			
850 LBM18EPOH		Eastern Parkway Overhaul				CONSSTRT	03/21	03/25
	DSGN	001 DESIGN	385	0	06/25			
CO#: BC	DSGN	001 DESIGN	208	0	05/25			
CO#: BL	DSGN	001 DESIGN	147	0	05/25			
	CONS	002 CONSTRUCTION	5,000	0	06/25			
	CONS	003 CONSTRUCTION	5,000	0	06/25			
	CONS	004 CONSTRUCTION	2,000	0	06/22			
	CONS	005 CONSTRUCTION	5,000	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25			
	CONS	009 CONSTRUCTION	12,000	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	1	0	07/21			
850 LB20DUMBO		ADAMS STREET LIBRARY FIT OUT				DSGN	01/21	12/21
	CONS	003 CONSTRUCTION	1,168	0	06/22			
	CONS	004 CONSTRUCTION	117	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	91	0	07/21			

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 07/31/21 \$4,526,000.00 (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) *	2,026 *	*	*	*	4,432 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,432 *	4,432
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,432 *	4,432
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB		Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS	001 CONSTRUCTION	2,416	0	06/22			
CO#: 00	CONS	001 CONSTRUCTION	2,000	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	94	0	07/21			
	CONS	008 CONSTRUCTION	16	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,238,000.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,436.87 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	1,750	*	*	2,190
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22WWBR	Walt Whitman Branch Overhaul						
CONS	003 CONSTRUCTION	250	0	06/28			
038 LBP21WIBR	WASHINGTON IRVING RENOVATION						
CONS	003 CONSTRUCTION	2,190	0	06/25			
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT				DSGN	01/21	12/21
CONS	002 CONSTRUCTION	1,750	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,475,000.00 (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) *	2,475	*	*	*	(C) *	2,475	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBM22BHSA	Ctr for Bklyn History Acquisition						
	SITE 002 SITE	2,000	0	06/23			
	CONS 005 CONSTRUCTION	475	0	06/23			

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

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			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
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BUDGET LINE: LN-D002		FMS #: 037 D02		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE											
AVAILABLE BALANCE AS OF: 07/31/21		\$2,210,268.01		(CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$230,139.12		(CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$16,016,202.86		(CITY)						\$0.00 (NON-CITY)					
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		(C) *		1,332 *		*		202 *	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

MGN PROJECT		FY 2022												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
037 LNCOUNCIL	NYC Council Funding by District																				
	OTHR 017 OTHER														26	0		06/25			
	OTHR 050 OTHER														27	0		06/25			
	OTHR 49A OTHER														27	0		06/25			
	OTHR 50B OTHER														99	0		06/25			
	OTHR 51A OTHER														23	0		06/25			
CO#: 01 IFSP	999 IFA CONSTRUCTION SUPERVIS														16	0		06/25			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction																		DSGN	07/17	07/17
	CONS 003 CONSTRUCTION														1,332	0		06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,552,916.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$788,055.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,658,970.30 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	837	*	*	571
APPROPRIATIONS (N) *	*	*	*	*				
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	837
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	837
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCOUNCIL	NYC Council Funding by District					
OTHR	02A OTHER	42	0	06/25		
OTHR	04A OTHER	20	0	06/25		
OTHR	06A OTHER	32	0	06/25		
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement					
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25		
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16 03/16
CONS	017 CONSTRUCTION	797	0	06/22		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	09/21		
CONS	005 CONSTRUCTION	472	0	06/25		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
IFDS	002 IFA DESIGN	6	0	09/21		
IFDS	003 IFA DESIGN	18	0	09/21		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
CONS	011 CONSTRUCTION	36	0	06/22		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
IFDS	002 IFA DESIGN	15	0	09/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/21		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08 01/08
IFDS	009 IFA DESIGN	9	0	09/21		
CONS	011 CONSTRUCTION	4	0	06/22		

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,018,781.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,686.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,720,550.07 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	353	4,064	*	255
APPROPRIATIONS (N) *	*	*	*	*			*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	127	226	353
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	127	226	353
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects													
EQFN	008 EQUIPMENT AND FURNITURE					5	0	06/25						
037 LNCOUNCIL	NYC Council Funding by District													
OTHR	013 OTHER					107	0	06/25						
OTHR	015 OTHER					93	0	06/25						
OTHR	17A OTHER					16	0	06/25						
OTHR	18A OTHER					18	0	06/25						
IFSP	998 IFA CONSTRUCTION SUPERVIS					21	0	06/25						
037 LN20TECH	Systemwide Technology Upgrades													
EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/25						
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries											CONSCOMP	12/20	12/23
DSGN	007 DESIGN					21	0	06/22						
CONS	008 CONSTRUCTION					41	0	06/23						
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation											PROJSTRT	12/14	12/14
CONS	009 CONSTRUCTION					433	0	06/23						
IFDS	012 IFA DESIGN					3	0	06/22						
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction											DEVSCOPE	12/07	12/07
CONS	003 CONSTRUCTION					300	0	06/23						
CONS	011 CONSTRUCTION					31	0	06/23						
CONS	025 CONSTRUCTION					291	0	06/23						
850 LNC4WLEX	WOODLAWN - Branch Expansion											CONSSTRT	12/17	12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS					286	0	09/21						
CONS	210 CONSTRUCTION					1,902	0	06/23						
CONS	220 CONSTRUCTION					1,000	0	06/23						
CONS	238 CONSTRUCTION					66	0	06/23						
850 LNEA13MHU	Mosholu: New Roof and Exterior Work											CONSSTRT	12/15	12/15
CONS	007 CONSTRUCTION					127	0	05/22						

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
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSTRT	03/21	03/21
CONS	006 CONSTRUCTION	45	0	06/22			
CONS	010 CONSTRUCTION	160	0	06/22			
850 LNXEA08CP	CLASONS POINT: HVAC				CONSCOMP	07/20	07/20
CO#: RR CONS	001 CONSTRUCTION	14	0	06/25			

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$36,552.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,447.95 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	36*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	MULBERRY - Security System						
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/25			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	03A OTHER	3	0	06/25			

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
 AVAILABLE BALANCE AS OF: 07/31/21 \$96,318,070.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,269,152.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,616,837.49 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	10,025 *				33,848 *	40,339 *	16,090 *	23,705 *
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	274 *											1,491 *	32,083 *	33,848
FORCST (C) *	274 *											1,491 *	32,388 *	34,153
ACTUAL (C) *	218 *													218
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LNBEREXRE	Belmont - Exterior Renovation											DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION					100	0	06/24						
	CONS 002 CONSTRUCTION					900	0	06/25						
037 LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade													
	CONS 001 CONSTRUCTION					150	0	06/24						
	CONS 002 CONSTRUCTION					1,350	0	06/25						
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology													
	EQFN 002 EQUIPMENT AND FURNITURE					26	0	06/25						
	EQFN 004 EQUIPMENT AND FURNITURE					17	0	06/25						
037 LNCA13AGL	AGUILAR - Technology Upgrades													
	EQFN 002 EQUIPMENT AND FURNITURE					54	0	06/25						
037 LNCA14SIS	Security Systems @ Four Staten Island Branches													
	EQFN 002 EQUIPMENT AND FURNITURE					98	0	06/24						
037 LNCA15MUL	MULBERRY - Security System													
	EQFN 001 EQUIPMENT AND FURNITURE					41	0	06/25						
037 LNCA16INW	Inwood - Elevator													
	CONS 001 CONSTRUCTION					200	0	06/25						
037 LNCA16SDW	Sedgwick - New Roof											DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION					270	0	06/25						
	DSGN 002 DESIGN					30	0	06/24						
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof											DEVSCOPE	07/21	10/21
	DSGN 001 DESIGN					141	0	06/24						
	CONS 004 CONSTRUCTION					1,037	0	06/25						
037 LNCA17THL	TODT HILL - New Lighting											DEVSCOPE	07/21	09/21
	DSGN 001 DESIGN					76	0	06/24						
	CONS 004 CONSTRUCTION					558	0	06/25						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCD02TEC	Council District 02 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/25			
037	LNCD04TEC	Council District 04 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/25			
037	LNCD05TEC	Council District 05 - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/25			
037	LNCD11TEC	Council District 11 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
037	LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	014 EQUIPMENT AND FURNITURE	929	0	06/25			
037	LNCM15STB	South Beach - New Roof					DEVSCOPE	07/21 09/21
	DSGN	001 DESIGN	22	0	06/24			
	CONS	004 CONSTRUCTION	178	0	06/25			
037	LNCOUNCIL	NYC Council Funding by District						
	OTHR	001 OTHER	630	0	06/25			
	OTHR	004 OTHER	30	0	06/25			
	OTHR	006 OTHER	240	0	06/25			
	OTHR	010 OTHER	14	0	06/25			
	OTHR	011 OTHER	200	0	06/25			
	OTHR	018 OTHER	707	0	06/25			
	OTHR	049 OTHER	673	0	06/25			
	OTHR	051 OTHER	38	0	06/25			
	OTHR	101 OTHER	681	0	06/25			
	OTHR	15A OTHER	47	0	06/25			
	OTHR	17B OTHER	266	0	06/25			
	OTHR	50A OTHER	214	0	06/25			
	IFSP	997 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
037	LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
	DSGN	001 DESIGN	96	0	06/23			
	CONS	004 CONSTRUCTION	531	0	06/24			
037	LNFWTECH1	FORT WASHINGTON - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25			
037	LNGDEXTRO	Grand Concourse - New Roof, Building Envelope					DEVSCOPE	02/19 05/19
	CONS	001 CONSTRUCTION	1,357	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/24			
037	LNHBTECH1	Highbridge - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/25			
037	LNHPTECH1	Hudson Park - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	3	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
	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/25			
037 LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS 002 CONSTRUCTION	338	0	06/25			
	DSGN 006 DESIGN	33	0	06/25			
	IFDS 007 IFA DESIGN	7	0	06/25			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement				DEVSCOPE	01/21	04/21
	DSGN 002 DESIGN	43	0	06/24			
	IFDS 003 IFA DESIGN	9	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/25			
	CONS 005 CONSTRUCTION	119	0	06/25			
037 LNMORTECH	Morrisania - Technology Upgrades						
	EQFN 003 EQUIPMENT AND FURNITURE	59	0	06/25			
037 LNMPADA01	Morris Park - ADA-compliant Entrance				DEVSCOPE	12/20	02/21
	CONS 001 CONSTRUCTION	50	0	06/24			
	CONS 002 CONSTRUCTION	450	0	06/25			
037 LNMUHTECH	Muhlenberg - Technology Upgrades						
	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE	33	0	06/25			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
	CONS 005 CONSTRUCTION	500	0	06/25			
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	150	0	06/24			
	CONS 002 CONSTRUCTION	1,350	0	06/25			
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/25			
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	50	0	06/24			
	CONS 002 CONSTRUCTION	450	0	06/25			
037 LNWBEXTFA	Webster - Building Envelope, Facade Restoration				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	200	0	06/24			
	CONS 002 CONSTRUCTION	1,800	0	06/25			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/24			
	CONS 010 CONSTRUCTION	1,279	0	06/24			
037 LN125TECH	125th Street - Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE	62	0	06/25			
037 LN18BEADA	BELMONT- ADA-compliant Restrooms						
	CONS 001 CONSTRUCTION	450	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
	DSGN	002 DESIGN	50	0	06/24			
037 LN18CAFTW	EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)	396	0	06/24			
		003 EQUIPMENT AND FURNITURE						
037 LN18CAMEL	EQFN	MELROSE - Initial Outfitting (Carnegie Branch)	71	0	06/24			
		003 EQUIPMENT AND FURNITURE						
037 LN18CAPTR	EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch)	46	0	06/24			
		002 EQUIPMENT AND FURNITURE						
037 LN18FEEL	CONS	58th Street - New Elevator (ADA Compliance)	135	0	06/25	DEVSCOPE	07/21	10/21
	DSGN	001 CONSTRUCTION	15	0	06/24			
		002 DESIGN						
037 LN18RDADA	CONS	Riverdale - ADA-compliant Bathroom Renovation	450	0	06/25	DEVSCOPE	07/21	09/21
	DSGN	001 CONSTRUCTION	50	0	06/24			
		002 DESIGN						
037 LN20CHAIO	CO#: 01 EQFN	Charleston - Inital Outfitting	367	0	06/22			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/23			
		002 EQUIPMENT AND FURNITURE						
037 LN20CSADA	OTHR	Chatham Square - ADA Lift Replacement	150	0	06/24	DEVSCOPE	06/21	10/21
		002 OTHER						
037 LN20PHONE	CO#: 01 EQFN	Systemwide Phone & Voice Systems Upgrade	4	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/24			
		002 EQUIPMENT AND FURNITURE						
037 LN20VHLES	EQVH	Vehicle Purchase	42	0	06/23			
		002 EQUIPMENT - VEHICLES						
037 LN2058FPS	CONS	58th St - New Fire Protection Sprinkler System	31	0	06/25			
		005 CONSTRUCTION						
037 LN21BLCAD	OTHR	Bronx Library Center - ADA Lift Replacement	300	0	06/24			
		001 OTHER						
037 LN21CCADA	OTHR	Countee Cullen - ADA Lift Replacement	390	0	06/24			
		001 OTHER						
037 LN21CSADA	OTHR	Columbus - ADA Lift Replacement	300	0	06/24			
		002 OTHER						
037 LN21TRADA	OTHR	Tremont - ADA Lift Replacement	300	0	06/24			
		001 OTHER						
037 LN21TSADA	OTHR	Tompkins Square - ADA Lift Replacement	300	0	06/24			
		002 OTHER						
037 LN21TVADA	OTHR	Tottenville - ADA Lift Replacement	300	0	06/24			
		001 OTHER						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS	004 CONSTRUCTION	174	0	06/22			
	CONS	007 CONSTRUCTION	626	0	06/22			
801	LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	003 CONSTRUCTION	575	0	06/22			
CO#: A1	CONS	003 CONSTRUCTION	216	0	07/21			
	CONS	007 CONSTRUCTION	1,275	0	06/22			
	CONS	009 CONSTRUCTION	2,720	0	06/22			
801	LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	003 CONSTRUCTION	806	0	06/22			
	CONS	007 CONSTRUCTION	225	0	06/22			
	CONS	008 CONSTRUCTION	2,394	0	06/22			
801	LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS	003 CONSTRUCTION	629	0	06/22			
	CONS	007 CONSTRUCTION	13	0	06/22			
	CONS	009 CONSTRUCTION	1,250	0	06/22			
	CONS	010 CONSTRUCTION	1,697	0	06/22			
801	LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	003 CONSTRUCTION	806	0	06/22			
	CONS	007 CONSTRUCTION	1,630	0	06/22			
	CONS	009 CONSTRUCTION	1,928	0	06/22			
	CONS	010 CONSTRUCTION	1,848	0	06/22			
801	LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
	CONS	003 CONSTRUCTION	805	0	06/22			
	CONS	007 CONSTRUCTION	576	0	06/22			
	CONS	009 CONSTRUCTION	2,133	0	06/22			
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	CONS	006 CONSTRUCTION	39	0	06/23			
850	LNCAL15CC	Countee Cullen: Exterior Renovation				PROJSTRT	03/16	03/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS	59	0	09/21			
	CONS	004 CONSTRUCTION	2,146	0	06/22			
CO#: 02	CONS	004 CONSTRUCTION	258	0	06/22			
	DSGN	021 DESIGN	1	0	06/22			
	CONS	022 CONSTRUCTION	436	0	06/22			
850	LNCAL15TV	Tottenville: New Roof						
CO#: 02	CONS	004 CONSTRUCTION	154	0	06/24			
CO#: 04	CONS	004 CONSTRUCTION	15	0	06/24			
850	LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09	04/10
	CONS	009 CONSTRUCTION	1,200	0	06/25			
850	LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: BC	CONS	004 CONSTRUCTION	60	0	06/22			
CO#: BL	CONS	004 CONSTRUCTION	132	0	06/22			
CO#: B1	CONS	004 CONSTRUCTION	32	0	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: AB	SVCS 004 SERVICES	22	0	06/22			
	CO#: 01	SVCS 004 SERVICES	9	0	06/22			
		CONS 005 CONSTRUCTION	8	0	06/22			
850 LNCA10AGL		AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
		CONS 004 CONSTRUCTION	1,086	0	06/22			
		CONS 016 CONSTRUCTION	201	0	06/22			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
		CONS 040 CONSTRUCTION	1	0	06/22			
850 LNCA10115		115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
		CONS 019 CONSTRUCTION	320	0	06/22			
850 LNCA11BLD		BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
		IFSP 004 IFA CONSTRUCTION SUPERVIS	12	0	09/21			
850 LNCA11CCL		COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
		IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
850 LNCA12EPH		EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
		IFSP 003 IFA CONSTRUCTION SUPERVIS	32	0	09/21			
		CONS 004 CONSTRUCTION	720	0	06/25			
		CONS 005 CONSTRUCTION	55	0	06/25			
850 LNCA12INW		INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
		DSGN 001 DESIGN	126	0	06/25			
850 LNCA13ECH		EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
		IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	09/21			
	CO#: 99	CONS 007 CONSTRUCTION	14	0	06/22			
850 LNCA13GBR		GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
	CO#: BL	DSGN 001 DESIGN	54	0	06/23			
	CO#: 02	DSGN 001 DESIGN	103	0	06/23			
		IFSP 002 IFA CONSTRUCTION SUPERVIS	7	0	09/21			
		CONS 004 CONSTRUCTION	1,356	0	06/24			
850 LNCA13HAM		HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
		IFSP 003 IFA CONSTRUCTION SUPERVIS	132	0	09/21			
		CONS 004 CONSTRUCTION	1,822	0	06/23			
		CONS 031 CONSTRUCTION	1,611	0	06/23			
850 LNCA13HUD		HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
		DSGN 001 DESIGN	85	0	06/25			
	CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	83	0	09/21			
		CONS 004 CONSTRUCTION	1,656	0	06/25			
		CONS 005 CONSTRUCTION	152	0	06/25			
		EQFN 006 EQUIPMENT AND FURNITURE	50	0	06/25			
		CONS 009 CONSTRUCTION	1,000	0	06/25			
		IFDS 010 IFA DESIGN	24	0	09/21			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	62	0	09/21			
		CONS 020 CONSTRUCTION	1,250	0	06/25			
		CONS 999 CONSTRUCTION	17,600	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
850	LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS	003 CONSTRUCTION	29	0	06/22			
	CONS	004 CONSTRUCTION	358	0	06/22			
	CONS	005 CONSTRUCTION	16	0	06/22			
	CONS	012 CONSTRUCTION	148	0	06/22			
850	LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
	CO#: 99 SVCS	015 SERVICES	1	0	06/22			
850	LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS	004 CONSTRUCTION	802	0	06/22			
	CONS	012 CONSTRUCTION	291	0	06/22			
	DSGN	015 DESIGN	6	0	06/22			
	CONS	016 CONSTRUCTION	375	0	06/22			
850	LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	09/21			
	CO#: 03 CONS	008 CONSTRUCTION	8	0	06/22			
850	LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/23
	CO#: 99 DSGN	001 DESIGN	1	0	06/23			
	CONS	004 CONSTRUCTION	676	0	05/23			
	CONS	010 CONSTRUCTION	217	0	06/23			
850	LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/25
	CO#: 99 DSGN	001 DESIGN	3	0	06/25			
	CONS	004 CONSTRUCTION	626	0	05/25			
	CO#: BC CONS	004 CONSTRUCTION	27	0	05/25			
	CO#: SV CONS	004 CONSTRUCTION	20	0	05/25			
	CONS	005 CONSTRUCTION	376	0	06/25			
850	LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
	CONS	001 CONSTRUCTION	2,000	0	06/23			
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/22			
	CONS	004 CONSTRUCTION	1,653	0	06/24			
	CONS	005 CONSTRUCTION	198	0	06/24			
	CONS	010 CONSTRUCTION	300	0	06/24			
	CONS	017 CONSTRUCTION	27	0	06/24			
	DSGN	020 DESIGN	10	0	06/23			
	IFDS	022 IFA DESIGN	3	0	06/22			
	CONS	025 CONSTRUCTION	2,200	0	06/24			
	DSGN	026 DESIGN	549	0	06/23			
	CONS	027 CONSTRUCTION	852	0	06/24			
850	LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS	004 CONSTRUCTION	5,381	0	06/23			
	CONS	005 CONSTRUCTION	2,000	0	06/23			
	CONS	007 CONSTRUCTION	2,600	0	06/23			
	DSGN	019 DESIGN	5	0	06/23			
	CONS	023 CONSTRUCTION	1,500	0	06/23			

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 LNCM12CPT CO#: 02 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION	26	0	06/24	CONSCOMP	12/16	12/24
850 LNCM12NDP CO#: 01 DSGN CO#: BL CONS	New Dorp:Fire Safety 001 DESIGN 004 CONSTRUCTION	8 6	0 0	06/25 05/25	PROJSTRT	06/14	06/14
850 LNC4WLEX CONS CONS DSGN CONS CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION 222 CONSTRUCTION 239 DESIGN 241 CONSTRUCTION 242 CONSTRUCTION	350 1,300 4 6 100	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	CONSSTRT	12/17	12/17
850 LNEA13HGR CONS CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 007 CONSTRUCTION 032 CONSTRUCTION	1,157 472	0 0	06/23 06/23	PROJSTRT	03/08	03/08
850 LNEA13MHU IFSP CONS CO#: 02 SVCS CONS	Mosholu: New Roof and Exterior Work 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 011 SERVICES 018 CONSTRUCTION	26 1,491 58 473	0 0 0 0	06/23 05/22 07/21 06/22	CONSSTRT	12/15	12/15
850 LNEA13STG CONS	ST GEORGE: Exterior and Interior renovation 013 CONSTRUCTION	600	0	06/22	CONSCOMP	10/20	10/22
850 LNEA14ECH CO#: 02 CONS	Roof and Facade 006 CONSTRUCTION	15	0	06/25	CONSCOMP	12/17	12/17
850 LNEM12MLB CONS CO#: BB CONS CO#: BL CONS CO#: CI CONS CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	34 31 310 10 70	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	02/12	04/13
850 LNEM13JMK IFSP	JEFFERSON MARKET: Fire Safety 013 IFA CONSTRUCTION SUPERVIS	25	0	09/21	DSGN	05/13	05/13
850 LNMNA08LS CONS CO#: 01 CONS CO#: 02 CONS CO#: CS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 050 CONSTRUCTION	39 155 357 8	0 0 0 0	06/22 06/22 06/22 06/22	PROJSTRT	01/08	01/08
850 LNRA17NDP CONS CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION 009 CONSTRUCTION	100 400	0 0	06/23 06/23	DEVSCOPE	06/21	08/21
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	341	0	06/22	CONSSTRT	03/21	03/21

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
850 LNXEA08BA CONS	BAYCHESTER: HVAC 009 CONSTRUCTION	100	0	06/23	PROJSTRT	11/15	11/15
850 LN18MRBOI CONS	Morrisania - Boiler Replacement 001 CONSTRUCTION	2,330	0	06/24	DEVSCOPE	06/21	08/21
	DSGN 002 DESIGN	366	0	06/22			
	SVCS 003 SERVICES	48	0	06/22			
	IFDS 004 IFA DESIGN	35	0	06/22			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	236	0	06/23			

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$124,819.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								65*

	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
037 LNCA13AGL EQFN	AGUILAR - Technology Upgrades 001 EQUIPMENT AND FURNITURE	46	0	06/25			
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/25			
037 LN20TECH EQFN	Systemwide Technology Upgrades 006 EQUIPMENT AND FURNITURE	1	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,711.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,288.77 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNXA20WKF Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19 12/19
IFSP 600 IFA CONSTRUCTION SUPERVIS	79	0	06/24		
850 LNBXA08LS BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20 12/23
IFSP 016 IFA CONSTRUCTION SUPERVIS	175	0	09/21		
850 LNCA13MOR MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/22
IFDS 008 IFA DESIGN	40	0	09/21		
850 LNEM12MLB MUHLENBERG - Sidewalk Vault				DSGN	02/12 04/13
IFDS 012 IFA DESIGN	10	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/21			\$5,067,807.77	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,111,362.60	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$21,011,172.69	(CITY)				\$.00	(NON-CITY)								
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	350	*	*	*	*	*	*	*	(C) *	2,470	*	*	*	1,109	*	439	*
APPROPRIATIONS													COMMITMENT PLAN				
(N) *													(N) *				

FY 2022																
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,470	*	2,470		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,470	*	2,470		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNMA16BLD Bloomingdale - Roof Renovation					
DSGN 001 DESIGN	32	0	06/25		
IFDS 003 IFA DESIGN	6	0	06/24		
IFSP 004 IFA CONSTRUCTION SUPERVIS	21	0	06/25		
CONS 005 CONSTRUCTION	141	0	06/25		
037 LNMA17CSQ CHATHAM SQUARE - Boiler Replacement					DEVSCOPE 01/21 04/21
CONS 001 CONSTRUCTION	200	0	06/25		
037 LNTECHMBP Boroughwide Technology Upgrades - Manhattan (BP Funding)					
OTHR 001 OTHER	250	0	06/24		
037 LN18CAFTW FORT WASHINGTON - Initial Outfitting (Carnegie Branch)					
EQFN 002 EQUIPMENT AND FURNITURE	499	0	06/24		
EQFN 004 EQUIPMENT AND FURNITURE	110	0	06/24		
037 LN20CSADA Chatham Square - ADA Lift Replacement					DEVSCOPE 06/21 10/21
OTHR 001 OTHER	150	0	06/24		
037 LN20TECH Systemwide Technology Upgrades					
EQFN 005 EQUIPMENT AND FURNITURE	66	0	06/25		
037 LN21INWIO Inwood - Initial Outfitting					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24		
801 LNEA16125 125th St: Interior and Exterior Comprehensive Renovation					DSGN 08/16 01/17
CONS 008 CONSTRUCTION	200	0	06/22		
850 LNCAL15CC Countee Cullen:Exterior Renovation					PROJSTRT 03/16 03/16
CONS 016 CONSTRUCTION	1,192	0	06/22		
CONS 020 CONSTRUCTION	808	0	06/22		
850 LNCA10115 115TH STREET - Removal and Replacement of Floors					DSGN 07/08 08/13
CONS 017 CONSTRUCTION	70	0	06/22		

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
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/22	PROJSTRT	09/14	09/14

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/21 \$5,128,213.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$523,472.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,937,613.92 (CITY) \$.00 (NON-CITY)

* FY 22 * FY 23 * FY 24 * FY 25 *	* FY 22 * FY 23 * FY 24 * FY 25 *	* FY 22 * FY 23 * FY 24 * FY 25 *	* FY 22 * FY 23 * FY 24 * FY 25 *
ADOPTED (C) * 554 * * *	COMMITMENT PLAN (C) * 4,938 * * *		
APPROPRIATIONS (N) * * * *	COMMITMENT PLAN (N) * * * *		

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,938	*	*	4,938
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,404	*	*	4,404
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
EQFN	007 EQUIPMENT AND FURNITURE	170	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/22			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
DSGN	001 DESIGN	9	0	06/22			
CONS	006 CONSTRUCTION	97	0	06/22			
DSGN	007 DESIGN	100	0	06/22			
CONS	008 CONSTRUCTION	200	0	06/22			
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms					DEVSCOPE	07/19 09/19
CONS	001 CONSTRUCTION	315	0	06/22			
DSGN	002 DESIGN	35	0	06/22			
037 LNRA18RCH	Richmondton - New Boiler					DEVSCOPE	12/19 02/20
CONS	001 CONSTRUCTION	540	0	06/22			
DSGN	002 DESIGN	60	0	06/22			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE	468	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	86	0	06/22			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	005 CONSTRUCTION	650	0	06/22			
CONS	010 CONSTRUCTION	269	0	06/22			
DSGN	011 DESIGN	231	0	06/22			

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
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	700	0	06/22	DSGN	08/16	01/17
850 LNEA13STG CONS	ST GEORGE: Exterior and Interior renovation 014 CONSTRUCTION	7	0	06/22	CONSCOMP	10/20	10/22
850 LNRA17NDP DSGN IFDS IFSP CONS	NEW DORP - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	389 15 51 145	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/21	08/21

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,772,728.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$446,514.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,899,924.28 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	962	3,654	1,405	1,652
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	962	962
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	1,188	1,188
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*		
PLAN (N)*	*	*	*	*	*	*			*	*	*	*		
FORCST (N)*	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	352 253	0 0	06/25 06/25			
037 LNXA11BXT CO#: AA OTHR OTHR	Bronx Library Center Network Equipment 001 OTHER 003 OTHER	84 367	0 0	06/24 06/24			
037 LNXA13WIF EQFN EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	27 11	0 0	06/24 06/24			
037 LNXA20WKF IFDS IFSP DSGN CONS	Wakefield - Infrastructure and ADA Upgrades 001 IFA DESIGN 002 IFA CONSTRUCTION SUPERVIS 006 DESIGN 008 CONSTRUCTION	3 8 16 123	0 0 0 0	06/23 06/24 06/23 06/24	DEVSCOPE	09/19	12/19

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
037	LNXCAL5MP	Morris Park - Technology Room						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/25			
037	LN18ALRFW	Allerton - New Roof and Windows						
	CONS	001 CONSTRUCTION	900	0	06/25			
	DSGN	002 DESIGN	100	0	06/24			
037	LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	397	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	110	0	06/24			
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	116	0	06/24			
037	LN20BXBRS	Bronx Branches - Capital Projects						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
037	LN20TECH	Systemwide Technology Upgrades						
	EQFN	007 EQUIPMENT AND FURNITURE	31	0	06/25			
801	LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS	008 CONSTRUCTION	750	0	06/22			
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	CONS	012 CONSTRUCTION	9	0	06/23			
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	CONS	007 CONSTRUCTION	600	0	06/23			
850	LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS	006 CONSTRUCTION	1,000	0	06/23			
	CONS	015 CONSTRUCTION	467	0	06/23			
CO#: BA	CONS	015 CONSTRUCTION	333	0	06/23			
	CONS	024 CONSTRUCTION	29	0	06/23			
850	LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/24
	CONS	016 CONSTRUCTION	40	0	06/24			
850	LNCA4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
	CONS	170 CONSTRUCTION	300	0	06/23			
	CONS	230 CONSTRUCTION	500	0	06/23			
	DSGN	232 DESIGN	399	0	06/23			
	CONS	236 CONSTRUCTION	1	0	06/23			
850	LNXA11WFM	WEST FARMS - New Front Entry				CONSSTRT	03/21	03/21
CO#: 01	DSGN	001 DESIGN	21	0	06/22			
CO#: 03	DSGN	001 DESIGN	4	0	06/22			
	CONS	004 CONSTRUCTION	105	0	06/22			
CO#: V1	CONS	004 CONSTRUCTION	82	0	06/22			

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
BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE							
AVAILABLE BALANCE AS OF: 07/31/21		\$130,077,872.15	(CITY)	\$.51	(NON-CITY)		
CONTRACT LIABILITY:		\$64,342,959.40	(CITY)	\$86,654.28	(NON-CITY)		
ITD EXPENDITURES:		\$171,214,909.93	(CITY)	\$871,268.48	(NON-CITY)		
ADOPTED (C)*	FY 22 * 30,703 *	FY 23 * 27,092 *	FY 24 * 19,796 *	FY 25 * 11,303 *	FY 22 * 104,257 *	FY 23 * 47,051 *	FY 24 * 22,054 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*
				FY 2022			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	34 *	27-*	*	*	*	*	*
FORCST (C)*	89 *	27-*	*	*	*	*	*
ACTUAL (C)*	16 *	*	*	*	*	*	*
							16
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
OTHR	202 OTHER	172	0	06/24			
OTHR	213 OTHER	1,057	0	06/26			
OTHR	214 OTHER	993	0	06/26			
OTHR	217 OTHER	1,024	0	06/27			
OTHR	218 OTHER	1,131	0	06/28			
OTHR	219 OTHER	1,372	0	06/29			
OTHR	220 OTHER	1,455	0	06/30			
OTHR	221 OTHER	200	0	06/31			
037 LNCA15MUL	MULBERRY - Security System						
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	015 EQUIPMENT AND FURNITURE	661	0	06/26			
EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/26			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
DSGN	005 DESIGN	66	0	06/23			
CONS	008 CONSTRUCTION	409	0	06/24			
037 LNGDEXTRO	Grand Concourse - New Roof, Building Envelope						DEVSCOPE 02/19 05/19
CONS	002 CONSTRUCTION	143	0	06/24			
CO#: 01 CONS	002 CONSTRUCTION	2,426	0	06/24			
SVCS	003 SERVICES	120	0	06/24			
DSGN	004 DESIGN	278	0	06/23			
IFDS	600 IFA DESIGN	30	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/24			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
037 LNSYS-SEC	Systemwide Emergency Security System Needs					
OTHR 003	OTHER	100	0	06/28		
OTHR 004	OTHER	100	0	06/27		
OTHR 005	OTHER	50	0	06/28		
OTHR 006	OTHER	50	0	06/29		
OTHR 007	OTHER	1	0	06/24		
037 LNSYSBFFE	Systemwide FF&E Needs					
OTHR 002	OTHER	499	0	06/27		
OTHR 003	OTHER	309	0	06/26		
OTHR 004	OTHER	61	0	06/26		
OTHR 007	OTHER	100	0	06/29		
OTHR 008	OTHER	500	0	06/30		
OTHR 009	OTHER	500	0	06/31		
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement					
OTHR 003	OTHER	633	0	06/25		
OTHR 004	OTHER	559	0	06/24		
OTHR 005	OTHER	600	0	06/27		
OTHR 006	OTHER	2	0	06/23		
OTHR 007	OTHER	200	0	06/29		
037 LNSYSFLS	Systemwide Fire/Life Safety					
OTHR 004	OTHER	387	0	06/26		
OTHR 005	OTHER	500	0	06/26		
OTHR 006	OTHER	200	0	06/27		
OTHR 007	OTHER	200	0	06/24		
OTHR 008	OTHER	100	0	06/29		
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair					
OTHR 005	OTHER	15	0	06/26		
OTHR 006	OTHER	1,200	0	06/27		
OTHR 009	OTHER	500	0	06/28		
OTHR 010	OTHER	500	0	06/29		
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19 12/19
IFDS 003	IFA DESIGN	61	0	06/23		
IFSP 004	IFA CONSTRUCTION SUPERVIS	160	0	06/24		
DSGN 007	DESIGN	552	0	06/23		
CONS 009	CONSTRUCTION	1,168	0	06/24		
CONS 011	CONSTRUCTION	202	0	06/24		
EQFN 012	EQUIPMENT AND FURNITURE	250	0	06/24		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
EQFN 001	EQUIPMENT AND FURNITURE	359	0	06/24		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)					
EQFN 001	EQUIPMENT AND FURNITURE	563	0	06/24		
037 LN18CPBOI	CLASON'S POINT - New Boiler					
DSGN 001	DESIGN	50	0	06/27		
CONS 002	CONSTRUCTION	450	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC Replacement						
CONS	001 CONSTRUCTION	652	0	06/28			
DSGN	002 DESIGN	73	0	06/27			
037 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement						
DSGN	001 DESIGN	150	0	06/23			
CONS	002 CONSTRUCTION	1,350	0	06/24			
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION						
OTHR	001 OTHER	3,000	0	06/25			
OTHR	006 OTHER	3,894	0	06/26			
OTHR	007 OTHER	2,000	0	06/27			
OTHR	009 OTHER	2,215	0	06/27			
OTHR	010 OTHER	2,700	0	06/28			
OTHR	011 OTHER	2,000	0	06/29			
OTHR	012 OTHER	2,000	0	06/31			
OTHR	014 OTHER	6,869	0	06/30			
OTHR	015 OTHER	7,144	0	06/31			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade						
CONS	001 CONSTRUCTION	1,350	0	06/24			
DSGN	002 DESIGN	150	0	06/23			
037 LN19MMLIO	Mid-Manhattan Library - Initial Outfitting						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	22-	0	08/21			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/22			
037 LN19RIIO	Roosevelt Island - New Branch Initial Outfitting						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	5-	0	08/21			
037 LN20PCPR	Multi-branch PC & Printer Refresh						
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	41	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	353	0	06/24			
037 LN20SERVR	Server Virtualization System						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/22			
037 LN20SIBRS	Staten Island - Capital Projects						
OTHR	002 OTHER	7	0	06/26			
037 LN20TECH	Systemwide Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/26			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System						
IFDS	001 IFA DESIGN	10	0	06/24			
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
DSGN	003 DESIGN	100	0	06/25			
CONS	004 CONSTRUCTION	550	0	06/26			
037 LN21ALADA	Allerton - ADA Lift Replacement						
OTHR	001 OTHER	300	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN21GDHVA	Grand Concourse - HVAC System Replacement						
	DSGN	001 DESIGN	500	0	06/23			
	CONS	003 CONSTRUCTION	2,500	0	06/24			
037	LN21LBHVA	Andrew Heiskell - HVAC System Upgrade					DEVSCOPE 07/21	09/21
	DSGN	001 DESIGN	408	0	06/23			
	CONS	003 CONSTRUCTION	3,656	0	06/25			
037	LN2167ADA	67th Street - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/24			
037	LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)						
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	586	0	06/24			
037	LN22HFIO	Hamilton Fish - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	602	0	06/24			
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
	DSGN	001 DESIGN	27	0	06/22			
	CONS	002 CONSTRUCTION	1,205	0	06/22			
	CONS	006 CONSTRUCTION	208	0	06/22			
801	LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16 01/17
	CONS	001 CONSTRUCTION	562	0	06/22			
	CONS	002 CONSTRUCTION	16,635	0	06/22			
	CONS	010 CONSTRUCTION	1,989	0	06/22			
	CONS	011 CONSTRUCTION	2,776	0	06/23			
801	LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16 01/17
	CONS	001 CONSTRUCTION	2,166	0	06/22			
	CONS	002 CONSTRUCTION	13,246	0	06/22			
	CONS	004 CONSTRUCTION	1,254	0	06/22			
	CONS	009 CONSTRUCTION	4,414	0	06/22			
	CONS	010 CONSTRUCTION	2,565	0	06/23			
801	LNEA16MLR	Melrose: Major Renovation					DSGN	08/16 01/17
	CONS	001 CONSTRUCTION	1,119	0	06/22			
	CONS	002 CONSTRUCTION	16,181	0	06/22			
	CONS	004 CONSTRUCTION	29	0	06/22			
	CONS	011 CONSTRUCTION	1,790	0	06/22			
	CONS	012 CONSTRUCTION	2,739	0	06/23			
801	LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16 01/17
	CONS	001 CONSTRUCTION	1,420	0	06/22			
	CONS	002 CONSTRUCTION	8,627	0	06/22			
	CONS	004 CONSTRUCTION	2,041	0	06/22			
	CONS	011 CONSTRUCTION	1,346	0	06/22			
	CONS	012 CONSTRUCTION	2,133	0	06/23			
801	LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16 01/17
	CONS	001 CONSTRUCTION	2,181	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
	CONS	002 CONSTRUCTION	12,743	0	06/22			
	CONS	004 CONSTRUCTION	921	0	06/22			
	CONS	010 CONSTRUCTION	4,806	0	06/22			
	CONS	011 CONSTRUCTION	1,877	0	06/23			
850	LNCA15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
	CONS	010 CONSTRUCTION	951	0	06/22			
	DSGN	023 DESIGN	19	0	06/22			
	CONS	024 CONSTRUCTION	350	0	06/22			
850	LNCA15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	09/21			
	IFDS	011 IFA DESIGN	80	0	09/21			
850	LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
	CONS	008 CONSTRUCTION	65	0	06/22			
	CONS	100 CONSTRUCTION	1	0	06/22			
	CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/22			
850	LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
	CONS	010 CONSTRUCTION	88	0	06/22			
	CONS	015 CONSTRUCTION	17	0	06/22			
850	LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
	CONS	025 CONSTRUCTION	200	0	06/22			
	CO#: 01 CONS	025 CONSTRUCTION	159	0	06/22			
	CO#: RL CONS	026 CONSTRUCTION	432	0	06/22			
	CO#: NN DSGN	041 DESIGN	1	0	06/22			
	CONS	043 CONSTRUCTION	10	0	06/22			
	CONS	046 CONSTRUCTION	46	0	06/22			
	DSGN	047 DESIGN	4	0	06/22			
	CO#: 02 IFDS	600 IFA DESIGN	3	0	09/21			
850	LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
	CONS	006 CONSTRUCTION	10	0	06/22			
	CO#: 13 CONS	006 CONSTRUCTION	75	0	06/26			
	CO#: 18 CONS	006 CONSTRUCTION	54	0	06/26			
	CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
	CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	07/21			
850	LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
	CO#: BL CONS	008 CONSTRUCTION	1	0	06/22			
	CO#: BC CONS	015 CONSTRUCTION	15	0	06/22			
	CONS	018 CONSTRUCTION	856	0	06/22			
850	LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/22
	CO#: 01 CONS	006 CONSTRUCTION	1	0	06/22			
	DSGN	011 DESIGN	65	0	06/22			
	CONS	012 CONSTRUCTION	110	0	06/22			
	CO#: GD CONS	012 CONSTRUCTION	2	0	07/21			
850	LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
	CO#: 06 CONS	008 CONSTRUCTION	13	0	06/22			
	CONS	038 CONSTRUCTION	37	0	06/22			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	LNCA1167S	67TH STREET - Partial Interior Renovation							
	DSGN	006 DESIGN		11	0	06/22	DSGN	06/13	07/14
850	LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14
	CONS	009 CONSTRUCTION		600	0	06/27			
	CONS	010 CONSTRUCTION		761	0	06/27			
	CONS	020 CONSTRUCTION		22	0	06/27			
850	LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
	CO#: BL	CONS 009 CONSTRUCTION		3	0	06/22			
	CO#: 07	CONS 009 CONSTRUCTION		5	0	06/22			
	CO#: 08	CONS 009 CONSTRUCTION		6	0	07/21			
	CO#: 09	CONS 009 CONSTRUCTION		10	0	07/21			
	CO#: 99	CONS 009 CONSTRUCTION		89	0	06/22			
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		55	0	06/22			
850	LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	CO#: 02	DSGN 006 DESIGN		85	0	06/23			
		CONS 009 CONSTRUCTION		120	0	06/24			
		CONS 010 CONSTRUCTION		1,631	0	06/24			
	CO#: AB	CONS 010 CONSTRUCTION		76	0	06/24			
	CO#: BC	CONS 010 CONSTRUCTION		319	0	06/24			
	CO#: NN	DSGN 014 DESIGN		26	0	06/23			
	CO#: NN	CONS 015 CONSTRUCTION		80	0	06/24			
	CO#: 01	CONS 015 CONSTRUCTION		4,152	0	06/24			
	CO#: NN	SVCS 016 SERVICES		32	0	06/23			
		IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	10/21			
	CO#: 02	IFDS 601 IFA DESIGN		25	0	06/22			
850	LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	DSGN	007 DESIGN		35	0	06/23			
	CONS	012 CONSTRUCTION		3,505	0	06/23			
	CO#: AB	CONS 012 CONSTRUCTION		302	0	06/23			
	CO#: BC	CONS 012 CONSTRUCTION		533	0	06/23			
	CO#: CI	CONS 012 CONSTRUCTION		84	0	06/23			
	CO#: S2	CONS 012 CONSTRUCTION		189	0	06/23			
		EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/23			
	CO#: 01	IFDS 600 IFA DESIGN		190	0	06/22			
850	LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/27			
	CONS	030 CONSTRUCTION		1,655	0	06/26			
	CO#: X1	CONS 030 CONSTRUCTION		125	0	06/26			
850	LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS	009 CONSTRUCTION		71	0	06/22			
	DSGN	013 DESIGN		20	0	06/22			
	CO#: 02	IFDS 600 IFA DESIGN		10	0	06/22			
850	LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/22
	CO#: BL	CONS 010 CONSTRUCTION		266	0	06/22			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/22			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17 02/17
CO#: 99 CONS	009 CONSTRUCTION	5	0	06/22		
CO#: BL CONS	014 CONSTRUCTION	6	0	05/22		
CO#: C3 CONS	014 CONSTRUCTION	16	0	06/22		
CO#: C4 CONS	014 CONSTRUCTION	18	0	06/22		
CO#: C9 CONS	014 CONSTRUCTION	18	0	06/22		
CO#: 02 CONS	014 CONSTRUCTION	20	0	06/22		
CO#: 04 CONS	014 CONSTRUCTION	1	0	06/22		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	48	0	06/22		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13 01/13
DSGN	021 DESIGN	20	0	06/22		
CO#: BC CONS	022 CONSTRUCTION	55	0	06/22		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14 09/14
CONS	007 CONSTRUCTION	400	0	06/22		
DSGN	017 DESIGN	29	0	06/22		
CONS	018 CONSTRUCTION	317	0	06/22		
850 LNCA14SPD	New Roof				CONSCOMP	06/17 06/22
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/22		
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18 01/23
CO#: BC CONS	008 CONSTRUCTION	109	0	05/23		
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/23		
CONS	009 CONSTRUCTION	17	0	06/23		
CONS	011 CONSTRUCTION	10	0	06/22		
850 LNCA15MOT	Window Replacement				PROJSTRT	11/14 11/14
CO#: BC CONS	010 CONSTRUCTION	284	0	05/22		
CO#: C1 CONS	010 CONSTRUCTION	11	0	07/21		
CO#: SV CONS	010 CONSTRUCTION	30	0	05/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21		
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17 09/25
IFDS	602 IFA DESIGN	50	0	09/21		
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16 10/16
CONS	002 CONSTRUCTION	641	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	09/21		
IFDS	004 IFA DESIGN	7	0	09/21		
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17 06/17
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	07/21		
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14 12/14
CONS	013 CONSTRUCTION	1,356	0	06/23		
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	09/21		
CO#: 05 IFDS	601 IFA DESIGN	50	0	06/22		
850 LNCLM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07 12/07
CONS	010 CONSTRUCTION	2,500	0	06/23		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE	013 SITE	1,000	0	06/22			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	09/21			
	CONS	026 CONSTRUCTION	12,000	0	06/23			
850 LNCM12NDP		New Dorp:Fire Safety				PROJSTRT	06/14	06/14
	CONS	010 CONSTRUCTION	15	0	06/26			
850 LNC002ROS		CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CO#: 03	IFSP	022 IFA CONSTRUCTION SUPERVIS	1	0	07/21			
850 LNC4WLEX		WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
	DSGN	400 DESIGN	46	0	06/23			
	SVCS	410 SERVICES	431	0	06/23			
	CONS	420 CONSTRUCTION	990	0	06/23			
	CONS	430 CONSTRUCTION	1,172	0	06/23			
	IFDS	600 IFA DESIGN	50	0	07/21			
850 LNEAL15RT		Richmond town: New Roof				PROJSTRT	12/14	12/14
CO#: BC	CONS	010 CONSTRUCTION	138	0	05/26			
CO#: C4	CONS	010 CONSTRUCTION	8	0	06/26			
CO#: BL	DSGN	011 DESIGN	16	0	05/26			
850 LNEA08MHV		MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS	009 CONSTRUCTION	94	0	06/22			
	CONS	404 CONSTRUCTION	400	0	06/22			
	DSGN	502 DESIGN	84	0	06/22			
	CONS	503 CONSTRUCTION	129	0	06/22			
850 LNEA13HGR		HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
	CONS	004 CONSTRUCTION	782	0	06/23			
CO#: G2	SVCS	004 SERVICES	2	0	06/23			
CO#: G3	SVCS	004 SERVICES	1	0	06/23			
	DSGN	005 DESIGN	566	0	06/23			
CO#: BC	CONS	008 CONSTRUCTION	217	0	06/23			
CO#: A2	IFSP	012 IFA CONSTRUCTION SUPERVIS	16	0	09/21			
CO#: 01	IFDS	601 IFA DESIGN	72	0	09/21			
850 LNEA13MHU		Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
CO#: BL	DSGN	001 DESIGN	8	0	05/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	09/21			
	CONS	004 CONSTRUCTION	910	0	05/22			
CO#: BC	CONS	004 CONSTRUCTION	269	0	05/22			
CO#: V1	CONS	004 CONSTRUCTION	48	0	06/22			
CO#: 01	CONS	004 CONSTRUCTION	4	0	06/22			
850 LNEA13STG		ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/22
	DSGN	001 DESIGN	67	0	06/22			
CO#: BC	CONS	004 CONSTRUCTION	100	0	05/22			
CO#: BL	CONS	004 CONSTRUCTION	8	0	05/22			
	CONS	015 CONSTRUCTION	8	0	06/22			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	10/21			
CO#: 10	IFSP	600 IFA CONSTRUCTION SUPERVIS	4	0	06/22			

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
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/20	11/26
CO#: BC CONS	004 CONSTRUCTION	143	0	06/26			
CO#: BL CONS	004 CONSTRUCTION	2	0	06/26			
CO#: C8 CONS	004 CONSTRUCTION	44	0	06/26			
CO#: C9 CONS	004 CONSTRUCTION	11	0	06/26			
CO#: 10 CONS	004 CONSTRUCTION	152	0	06/26			
CO#: 99 CONS	004 CONSTRUCTION	11	0	06/26			
850 LNEA14VNT	HVAC Replacement				CONSCOMP	02/21	02/23
CONS	004 CONSTRUCTION	2,630	0	06/23			
CO#: 01 CONS	004 CONSTRUCTION	4	0	06/23			
CO#: BC CONS	005 CONSTRUCTION	254	0	05/23			
CO#: 02 IFDS	601 IFA DESIGN	10	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	398	0	09/21			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	004 CONSTRUCTION	182	0	06/22			
CO#: 01 CONS	004 CONSTRUCTION	123	0	06/22			
CONS	005 CONSTRUCTION	18	0	06/22			
CONS	007 CONSTRUCTION	61	0	06/22			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	07/21			
IFDS	601 IFA DESIGN	20	0	06/22			
850 LNEA14WKF	Bolier Replacement				PROJSTRT	06/14	06/14
CO#: 01 CONS	010 CONSTRUCTION	1	0	06/26			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFSP	995 IFA CONSTRUCTION SUPERVIS	225	0	09/21			
CONS	999 CONSTRUCTION	6	0	06/22			
CO#: BL CONS	999 CONSTRUCTION	1	0	06/22			
850 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	06/21	08/21
DSGN	006 DESIGN	52	0	06/23			
SVCS	007 SERVICES	60	0	06/23			
CONS	008 CONSTRUCTION	3,063	0	06/23			
IFDS	600 IFA DESIGN	29	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/23			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CO#: RL CONS	008 CONSTRUCTION	75	0	06/22			
CO#: BL CONS	014 CONSTRUCTION	47	0	05/22			
CO#: C5 CONS	014 CONSTRUCTION	2	0	06/22			
CO#: C6 CONS	014 CONSTRUCTION	9	0	06/22			
CO#: C7 CONS	014 CONSTRUCTION	5	0	07/21			
CO#: C8 CONS	014 CONSTRUCTION	10	0	06/22			
CO#: C9 CONS	014 CONSTRUCTION	3	0	06/22			
CO#: 11 CONS	014 CONSTRUCTION	200	0	06/23			
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15
CONS	001 CONSTRUCTION	215	0	06/23			
CONS	002 CONSTRUCTION	13	0	06/23			
CONS	005 CONSTRUCTION	161	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	63	0	09/21			

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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
		CONS 007 CONSTRUCTION	10	0	06/23			
		DSGN 008 DESIGN	20	0	06/23			
CO#: 01		DSGN 008 DESIGN	73	0	06/22			
		IFDS 601 IFA DESIGN	75	0	09/21			
850 LNxEA08FN		FRANCIS MARTIN: HVAC				CONSCOMP	03/21	03/26
CO#: BL		CONS 001 CONSTRUCTION	59	0	05/26			
CO#: NN		CONS 001 CONSTRUCTION	2	0	06/26			
CO#: 07		CONS 001 CONSTRUCTION	16	0	06/26			
850 LN18ALELE		ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	07/19	09/19
		CONS 001 CONSTRUCTION	1,577	0	06/24			
		DSGN 002 DESIGN	321	0	06/22			
		IFDS 003 IFA DESIGN	37	0	09/21			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	136	0	06/22			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,450,289.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,296,911.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,038,735.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*				71		1,147		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11	1,136	1,147
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11	1,136	1,147
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20MNBR		Manhattan Branches - Capital Projects						
		OTHR 001 OTHER	114	0	06/26			
		OTHR 002 OTHER	15	0	06/27			
037 LN20TECH		Systemwide Technology Upgrades						
		EQFN 003 EQUIPMENT AND FURNITURE	136	0	06/26			
850 LNCA10AGL		AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
		IFDS 600 IFA DESIGN	10	0	09/21			
CO#: 02		IFDS 600 IFA DESIGN	150	0	10/21			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
		CONS 031 CONSTRUCTION	149	0	06/22			
		CONS 044 CONSTRUCTION	32	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
	CONS 041 CONSTRUCTION	56	0	06/26			
	CONS 042 CONSTRUCTION	4	0	06/26			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 008 CONSTRUCTION	160	0	06/22			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS 004 CONSTRUCTION	38	0	06/22			
	CO#: 02 CONS 004 CONSTRUCTION	66	0	06/22			
	CO#: BL CONS 100 CONSTRUCTION	9	0	06/22			
	CO#: CI SVCS 103 SERVICES	16	0	06/22			
	CO#: BL CONS 200 CONSTRUCTION	1	0	06/22			
	CO#: 02 CONS 200 CONSTRUCTION	154	0	06/22			
	CO#: BL CONS 300 CONSTRUCTION	3	0	06/22			
	CO#: 02 CONS 300 CONSTRUCTION	339	0	06/22			
	CO#: 02 CONS 301 CONSTRUCTION	11	0	06/22			
	DSGN 304 DESIGN	66	0	06/22			
	CO#: BL CONS 400 CONSTRUCTION	52	0	06/22			
	CO#: BL CONS 401 CONSTRUCTION	2	0	06/22			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
	DSGN 016 DESIGN	11	0	05/22			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
	CONS 007 CONSTRUCTION	38	0	06/22			
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15
	CONS 003 CONSTRUCTION	101	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$658,136.78 (CITY) \$.13 (NON-CITY)
 CONTRACT LIABILITY: \$116,318.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,291,144.60 (CITY) \$1,805,346.23 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	2,015	*	9	*	2,602	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	2	*	*	*	*	*	*	*	*	2	58	62
FORCST (C)*	*	2	*	*	*	*	*	*	*	*	2	58	62
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
037 LN20BXBRS	Bronx Branches - Capital Projects													
OTHR	001 OTHER					17		0	06/26					
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries												CONSCOMP	12/20 12/23
CONS	005 CONSTRUCTION					276		0	06/23					
CO#: 01 CONS	005 CONSTRUCTION					2		0	08/21					
CO#: CI CONS	901 CONSTRUCTION					17		0	06/23					
850 LNCA15EDW	HVAC Replacement @ Edenwald												CONSCOMP	01/18 01/23
CONS	012 CONSTRUCTION					6		0	06/22					
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation												PROJSTRT	12/14 12/14
CONS	014 CONSTRUCTION					107		0	06/23					
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window												PROJSTRT	03/08 03/08
CONS	009 CONSTRUCTION					92		0	06/23					
CO#: 01 CONS	009 CONSTRUCTION					1,968		0	06/23					
850 LNEA14VNT	HVAC Replacement												CONSCOMP	02/21 02/23
CONS	011 CONSTRUCTION					6		0	06/22					
850 LNEA13EDW	EDENWALD: Fire Safety													
CO#: BL CONS	004 CONSTRUCTION					2		0	05/22					
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries												PROJSTRT	01/08 01/08
CONS	998 CONSTRUCTION					46		0	06/22					
850 LNXEA08BA	BAYCHESTER: HVAC												PROJSTRT	11/15 11/15
CONS	004 CONSTRUCTION					142		0	06/23					
850 LNXEA08PC	PARKCHESTER: HVAC												CONSCOMP	06/17 06/17
IFSP	003 IFA CONSTRUCTION SUPERVIS					1		0	09/21					

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BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,500,000.00 (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) *	*	*	*	*	(C) *	250 *	*	7,250 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN20LSCRF	Library Services Center - Roof Deck Replacement				DEVSCOPE	09/19 11/19
	DSGN 001 DESIGN	250	0	06/23		
	CONS 002 CONSTRUCTION	7,250	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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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

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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/21 \$12,159,699.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$85,057.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,764,242.99 (CITY) \$.00 (NON-CITY)																		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *		*		*		*		*		(C) *	1,022	*	3,703	*	9,239	*	273	*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,022	1,022
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,022	1,022
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBW-CCTV	BROADWAY: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	005 CONSTRUCTION	225	0	06/25			
	IFDS	012 IFA DESIGN	6	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	19	0	06/26			
	IFDS	016 IFA DESIGN	11	0	06/23			
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/22			
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/23			
039	LQCORENOV	CORONA : Branch Expansion and Renovation						
	EQFN	017 EQUIPMENT AND FURNITURE	43	0	06/23			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/23			
039	LQDBRFFE	BROADWAY - FFE PHASE 3						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/23			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/24			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	1,202	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/24			
039	LQD122VEN	Mobile Library Unit				DSGN	01/19	12/20
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
039	LQG-CCTV	GLENDAL: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/23			
039	LQHB-CCTV	HOWARD BEACH: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/24			
039	LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB						
	EQFN	001 EQUIPMENT AND FURNITURE	698	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,882	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	502	0	06/24			
039	LQKRONOS	SYSTEMWIDE - Automated Time and Leave System						
	EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/23			
039	LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/24			
039	LQLHCCTV	LANGSTON HUGHES CCTV						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/24			
039	LQMA-CCTV	MASPETH: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/24			
039	LQMCGCCTV	McGoldrick: CCTV System						
	EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/24			
039	LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/24			
039	LQMV-CCTV	MIDDLE VILLAGE: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/24			
039	LQM19CETV	Central: CCTV (Security System)						
	EQFN	002 EQUIPMENT AND FURNITURE	381	0	06/23			
039	LQM19FLTV	FLUSHING: CCTV (Security System)						
	EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/24			
039	LQM19GDTV	GLEN OAKS: CCTV (Security System)						
	EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/24			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/24			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/24			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/23			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/22		CONSCOMP 08/18	08/23
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/25		PROJSTRT 12/16	12/16

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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/21 \$128,309,749.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,279,424.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,058,636.52 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	33,851	9,031			7,939	44,645	45,842	43,882
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *													7,939	7,939
FORCST (C) *													6,712	6,712
ACTUAL (C) *	3,730													3,730
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
039 LQAS-FFE	Astoria - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/24			
039 LQAUB-RG	Auburndale - Reading Garden							
CONS	001 CONSTRUCTION		500	0	06/23			
CONS	003 CONSTRUCTION		100	0	06/23			
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area					DSGN	12/19	11/21
DSGN	001 DESIGN		23	0	06/23			
IFDS	002 IFA DESIGN		5	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		15	0	06/23			
CONS	004 CONSTRUCTION		157	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE		50	0	06/23			
039 LQCA19FRH	FOREST HILLS: Site work and drainage					DSGN	01/19	12/20
DSGN	001 DESIGN		46	0	06/22			
IFDS	002 IFA DESIGN		9	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/23			
CONS	004 CONSTRUCTION		339	0	06/23			
039 LQCA19LHS	LANGSTON HUGHES: BMS SYSTEM					DSGN	01/19	12/20
DSGN	001 DESIGN		11	0	06/23			
IFDS	002 IFA DESIGN		3	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/23			
CONS	004 CONSTRUCTION		125	0	06/23			
039 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows							
DSGN	001 DESIGN		478	0	06/24			
IFDS	002 IFA DESIGN		96	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		319	0	06/23			
CONS	004 CONSTRUCTION		3,507	0	06/24			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		572	0	06/23			
IFDS	002 IFA DESIGN		114	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	003 IFA CONSTRUCTION SUPERVIS	477	0	06/23			
	CONS	004 CONSTRUCTION	4,765	0	06/25			
	CONS	005 CONSTRUCTION	572	0	06/25			
	CONS	013 CONSTRUCTION	8	0	06/25			
	CONS	014 CONSTRUCTION	403	0	06/25			
039	LQCA20BRT	Baisley Park & Rochdale: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/24			
039	LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/24			
039	LQCA20C19	VARIOUS LOCATIONS:Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/24			
039	LQCA20C26	Various: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/24			
039	LQCA20C27	Various: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
039	LQCA20LOT	Lefferts & Ozone Park: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/24			
039	LQCA20MGR	McGoldrick: New Roof				DSGN	07/20	06/22
	DSGN	001 DESIGN	89	0	06/23			
	IFDS	002 IFA DESIGN	18	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/23			
	CONS	004 CONSTRUCTION	819	0	06/23			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	001 CONSTRUCTION	15	0	06/25			
	CONS	004 CONSTRUCTION	73	0	06/25			
	CONS	006 CONSTRUCTION	1	0	06/25			
	CONS	007 CONSTRUCTION	1	0	06/25			
	CONS	008 CONSTRUCTION	87	0	06/25			
	CONS	009 CONSTRUCTION	32	0	06/25			
CO#: A	CONS	009 CONSTRUCTION	35	0	06/25			
	CONS	010 CONSTRUCTION	9	0	06/25			
	CONS	011 CONSTRUCTION	45	0	06/25			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	32	0	06/24			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
039	LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	1,466	0	06/23			
	DSGN	002 DESIGN	176	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	147	0	06/23			
	IFDS	004 IFA DESIGN	35	0	06/22			
	CONS	005 CONSTRUCTION	176	0	06/23			
039	LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	196	0	06/23			
	IFDS	002 IFA DESIGN	40	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	1,434	0	06/23			
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/23			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/24			
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	DSGN 001 DESIGN	265	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	176	0	06/23			
	IFDS 005 IFA DESIGN	53	0	06/22			
	CONS 006 CONSTRUCTION	2,284	0	06/25			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/23			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/23			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE	7	0	06/24			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/24			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/24			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/24			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	224	0	06/23			
039 LQD122VEN	Mobile Library Unit				DSGN	01/19	12/20
	DSGN 002 DESIGN	63	0	06/23			
	IFDS 003 IFA DESIGN	13	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	42	0	06/23			
	CONS 005 CONSTRUCTION	466	0	06/23			
039 LQFH-ADA	Forest Hills - Main Entrance Accessibility						
	CONS 001 CONSTRUCTION	200	0	06/24			
	CONS 003 CONSTRUCTION	3,470	0	06/24			
039 LQFHITTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/24			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE						
	DSGN 001 DESIGN	40	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
	CONS 003 CONSTRUCTION	366	0	06/23			
	IFDS 004 IFA DESIGN	10	0	06/22			
039 LQFL-REP IFSP	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
039 LQGLFFE CO#: 00 EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	183	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
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19 12/20
	DSGN 001 DESIGN	6	0	06/23		
	IFDS 002 IFA DESIGN	1	0	06/22		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/23		
	CONS 004 CONSTRUCTION	37	0	06/23		
039 LQHILRENO	HILLCREST: Renovation				DSGN	01/19 12/20
	DSGN 001 DESIGN	158	0	06/22		
	IFDS 002 IFA DESIGN	32	0	06/22		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/23		
	CONS 004 CONSTRUCTION	1,156	0	06/23		
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	419	0	06/24		
039 LQJH-FFE	Jackson Heights - Furniture and Equipment					
	EQFN 002 EQUIPMENT AND FURNITURE	54	0	06/25		
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19 12/20
	DSGN 001 DESIGN	104	0	06/23		
	IFDS 002 IFA DESIGN	21	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
	CONS 005 CONSTRUCTION	766	0	06/23		
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19 12/20
	CONS 007 CONSTRUCTION	500	0	06/23		
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	391	0	06/23		
	DSGN 002 DESIGN	59	0	06/23		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
	IFDS 004 IFA DESIGN	12	0	06/22		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/24		
039 LQMAROOF	MASPETH ROOF				DSGN	01/19 12/20
	DSGN 001 DESIGN	59	0	06/23		
	IFDS 006 IFA DESIGN	12	0	06/22		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
	CONS 008 CONSTRUCTION	391	0	06/23		
039 LQMCGCCTV	McGoldrick: CCTV System					
	EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/24		
039 LQNFP-ADA	North Forest - Main Entrance Accessibility					
	CONS 001 CONSTRUCTION	200	0	06/23		
039 LQNFP-REN	North Forest Park - Renovation					
	CONS 002 CONSTRUCTION	2,694	0	06/25		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	118	0	06/25		
	CONS 004 CONSTRUCTION	5,000	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	5,481	0	06/25			
039 LQNFPTTECH	EQFN	North Forest Park: Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
039 LQNO-HVAC		NORTH HILLS - HVAC				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	690	0	06/23			
	DSGN	002 DESIGN	83	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/23			
	IFDS	004 IFA DESIGN	8	0	06/22			
039 LQOZCCTV		OZONE PARK CCTV						
	CONS	004 CONSTRUCTION	1	0	06/24			
039 LQQA21CTQ		Court Square - New Library Fit Out				DSGN	07/20	06/22
	CONS	003 CONSTRUCTION	1,301	0	06/23			
039 LQQBH-RES		QUEENSBORO HILL - Resiliency						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
	CONS	002 CONSTRUCTION	1,800	0	06/25			
039 LQQV-TECH		QUEENS VILLAGE: Improvements				DSGN	01/19	12/20
	DSGN	001 DESIGN	22	0	06/24			
	IFDS	002 IFA DESIGN	4	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/22			
	CONS	004 CONSTRUCTION	160	0	06/24			
039 LQQWFFE		HUNTER'S POINT - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	620	0	06/24			
CO#: 07	EQFN	006 EQUIPMENT AND FURNITURE	220	0	06/24			
CO#: 01	EQFN	010 EQUIPMENT AND FURNITURE	6	0	06/22			
039 LQQ122-MT		MITCHELL-LINDEN - Site Acquisition & Renovation				DSGN	06/20	07/20
	SITE	003 SITE	1,000	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/24			
	CONS	009 CONSTRUCTION	1,000	0	06/24			
	CONS	010 CONSTRUCTION	1,000	0	06/24			
039 LQQ122FAO		FAR ROCKAWAY OUTFITTING				DSGN	01/19	12/20
	EQFN	003 EQUIPMENT AND FURNITURE	1,633	0	06/23			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	722	0	06/22			
CO#: B	EQFN	007 EQUIPMENT AND FURNITURE	311	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/23			
039 LQRG-TECH		Rego Park: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRH-RENO		Richmond Hill - Branch Renovation						
	CONS	003 CONSTRUCTION	1,793	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/24			
	CONS	009 CONSTRUCTION	500	0	06/24			
	CONS	010 CONSTRUCTION	3,715	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQRH-TECH EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRS-EXTR CONS DSGN IFDS IFSP CONS CONS CONS CONS	ROSEDALE: Branch Expansion and Renovation 007 CONSTRUCTION 009 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	3,581 488 98 326 435 100 750 750	0 0 0 0 0 0 0 0	06/25 06/24 06/22 06/23 06/25 06/25 06/25 06/25	DSGN	01/19 12/20
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/24		
039 LQSTWSOLR DSGN IFDS IFSP CONS	STEINWAY: Solar Panels 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	18 4 12 116	0 0 0 0	06/23 06/22 06/23 06/23	DSGN	01/19 12/20
039 LQWN-FFE EQFN	WOODHAVEN: Furniture and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/23		
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION	200	0	06/24	DSGN	01/19 12/20
039 LQWS-TEEN DSGN IFDS IFSP CONS	WOODSIDE: Renovation 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	18 4 12 116	0 0 0 0	06/23 06/22 06/22 06/25	DSGN	01/19 12/20
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/24	DSGN	01/19 12/20
039 LQ122-GEN CONS CONS	SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION 055 CONSTRUCTION	3,705 5,000	0 0	06/24 06/24	DSGN	04/12 04/12
850 LQARVEXP CONS DSGN IFSP CONS CONS DSGN	Arverne Library - Replacement facility 005 CONSTRUCTION 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN	2,160 219 240 52 521 135	0 0 0 0 0 0	06/23 06/23 06/22 06/23 06/23 06/23	PROJSTRT	09/15 09/15
850 LQASADA CONS CONS CONS	ASTORIA - Brach renovation with ADA 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	180 2,452 3,000	0 0 0	06/23 06/23 06/23	PROJSTRT	10/15 10/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO		DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#:	NN	CONS	011 CONSTRUCTION	115	0	06/23			
		DSGN	013 DESIGN	132	0	06/23			
CO#:	02	DSGN	013 DESIGN	65	0	06/23			
		CONS	014 CONSTRUCTION	300	0	06/23			
CO#:	01	CONS	015 CONSTRUCTION	1	0	06/23			
		IFDS	602 IFA DESIGN	11	0	10/21			
850	LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
		IFDS	008 IFA DESIGN	5	0	09/21			
		IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
		CONS	010 CONSTRUCTION	216	0	06/24			
		CONS	012 CONSTRUCTION	386	0	06/24			
		CONS	013 CONSTRUCTION	957	0	06/24			
		CONS	014 CONSTRUCTION	2,000	0	06/24			
850	LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18
		IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
		CONS	013 CONSTRUCTION	3,267	0	06/25			
		CONS	023 CONSTRUCTION	425	0	06/23			
850	LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20
		CONS	009 CONSTRUCTION	132	0	06/25			
		CONS	011 CONSTRUCTION	1,000	0	06/25			
850	LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
		DSGN	004 DESIGN	4	0	06/23			
		IFDS	005 IFA DESIGN	1	0	06/23			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
		CONS	007 CONSTRUCTION	27	0	06/23			
850	LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22
		DSGN	007 DESIGN	1,151	0	06/22			
		IFDS	008 IFA DESIGN	27	0	06/23			
		IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/23			
		CONS	016 CONSTRUCTION	575	0	06/25			
		CONS	024 CONSTRUCTION	475	0	06/25			
		CONS	028 CONSTRUCTION	85	0	06/25			
850	LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20
		IFDS	016 IFA DESIGN	30	0	12/21			
		IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
		CONS	018 CONSTRUCTION	328	0	06/25			
850	LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					CONSCOMP	04/16	06/25
		CONS	002 CONSTRUCTION	71	0	06/25			
850	LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/23
		CONS	001 CONSTRUCTION	32	0	06/22			
850	LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	12/22
		IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/22			
		CONS	004 CONSTRUCTION	335	0	06/23			
		CONS	011 CONSTRUCTION	250	0	06/23			
		CONS	013 CONSTRUCTION	2,500	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	015 DESIGN	154	0	06/23			
	CONS	016 CONSTRUCTION	790	0	06/23			
	CONS	018 CONSTRUCTION	1,500	0	06/23			
	CONS	019 CONSTRUCTION	4,100	0	06/23			
850 LQD122-WP		WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: RE	CONS	001 CONSTRUCTION	102	0	06/25			
850 LQD122BR2		BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
	IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/22			
	CONS	002 CONSTRUCTION	400	0	06/22			
	CONS	012 CONSTRUCTION	136	0	06/22			
	CONS	015 CONSTRUCTION	517	0	06/22			
850 LQD122HO1		Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
	CONS	012 CONSTRUCTION	2	0	06/25			
	CONS	014 CONSTRUCTION	80	0	06/25			
	CONS	017 CONSTRUCTION	2,600	0	06/25			
	CONS	018 CONSTRUCTION	400	0	06/25			
	CONS	603 CONSTRUCTION	375	0	06/23			
850 LQD122RO2		ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/23
CO#: 01	DSGN	001 DESIGN	1	0	06/23			
	CONS	003 CONSTRUCTION	375	0	06/23			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/22			
	CONS	012 CONSTRUCTION	2	0	06/23			
850 LQEM19BKP		BAISLEY PARK: AC Replacement				PROJSTRT	07/18	07/18
	CONS	007 CONSTRUCTION	13	0	06/22			
850 LQEM19BPK		BAISLEY PARK: New Boiler				DSGN	01/19	12/20
	CONS	006 CONSTRUCTION	252	0	06/22			
850 LQFLELV		FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
	CNSP	014 CONSTRUCTION SUPERVISION	193	0	06/22			
	CONS	015 CONSTRUCTION	1,102	0	06/22			
	CONS	016 CONSTRUCTION	922	0	06/22			
	CONS	019 CONSTRUCTION	1,705	0	06/22			
850 LQHIROOF		HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS	001 CONSTRUCTION	527	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	12/21			
	CONS	008 CONSTRUCTION	100	0	06/23			
	CONS	011 CONSTRUCTION	700	0	06/23			
	CONS	014 CONSTRUCTION	350	0	06/23			
	CONS	017 CONSTRUCTION	600	0	06/23			
	DSGN	019 DESIGN	5	0	06/23			
850 LQLAROOF		LAURELTON ROOF				PROJSTRT	04/16	04/16
	CONS	001 CONSTRUCTION	541	0	06/23			
CO#: RL	DSGN	002 DESIGN	1	0	06/23			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
	CONS	005 CONSTRUCTION	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	09/21			
	CONS	013 CONSTRUCTION	116	0	06/23			
	CONS	015 CONSTRUCTION	286	0	06/23			
850 LQQBHHVAC		QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: NU	CONS	001 CONSTRUCTION	470	0	06/23			
CO#: RL	DSGN	002 DESIGN	160	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	09/21			
	CONS	008 CONSTRUCTION	800	0	06/23			
	CONS	010 CONSTRUCTION	222	0	06/23			
	CONS	011 CONSTRUCTION	849	0	06/23			
850 LQQVHVAC		QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
	DSGN	009 DESIGN	73	0	06/23			
	CONS	010 CONSTRUCTION	298	0	06/23			
	DSGN	011 DESIGN	230	0	06/23			
850 LQQVROOF		QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
	CONS	007 CONSTRUCTION	50	0	06/23			
850 LQQ122-DL		MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
	CONS	020 CONSTRUCTION	17	0	06/22			
	CONS	021 CONSTRUCTION	3	0	06/22			
850 LQQ122-KE		KEW GARDENS HILLS - Renovation and Expansion				CON50%	08/21	12/21
	CONS	023 CONSTRUCTION	17	0	06/22			
850 LQQ122-RG		REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
	CONS	009 CONSTRUCTION	2,840	0	06/25			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/23			
	CONS	026 CONSTRUCTION	1,220	0	06/25			
850 LQQ122EE2		EAST ELMHURST - Expansion				CONSCOMP	08/15	08/23
	CONS	018 CONSTRUCTION	350	0	06/22			
850 LQRDMASON		RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
	CONS	011 CONSTRUCTION	321	0	06/23			
850 LQSARENOV		ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	DSGN	009 DESIGN	32	0	06/25			
	CONS	010 CONSTRUCTION	82	0	06/25			
	CONS	014 CONSTRUCTION	500	0	06/25			
	CONS	016 CONSTRUCTION	4,500	0	06/24			
	CONS	017 CONSTRUCTION	1,000	0	06/24			
	CONS	018 CONSTRUCTION	4,500	0	06/24			
850 LQSEHVAC		SEASIDE -HVAC				PROJSTRT	01/15	01/15
	CONS	001 CONSTRUCTION	184	0	06/23			
	CONS	006 CONSTRUCTION	300	0	06/23			
	DSGN	009 DESIGN	80	0	06/23			
	DSGN	010 DESIGN	120	0	06/23			
	CONS	011 CONSTRUCTION	325	0	06/23			

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
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	7	0	06/22			
DSGN	009 DESIGN	2	0	06/22			
CO#: 00 DSGN	009 DESIGN	5	0	06/22			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/21 \$1,835,874.67 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						994		
APPROPRIATIONS (N)*								92

	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
039 LQBP-FFE	Baisley Park - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/25			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/24			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/21 \$61,271,962.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,467,862.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,150,971.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	9,264 *	*	*	*	2,858 *	16,007 *	20,924 *	19,596 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,858 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,858 *
ACTUAL (C) *	2,081 *	*	*	*	*	*	*	*	*	*	*	*	2,081 *
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							
039 LQAUB-RG CONS	Auburndale - Reading Garden 002 CONSTRUCTION		440	0	06/23			
039 LQBP-XCES CONS IFSP	SYSTEMWIDE - BP Excess Funding 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		1 65	0 0	06/23 06/23			
039 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 002 CONSTRUCTION		1,000	0	06/24			
039 LQFHWIND DSGN IFDS IFSP CONS	FOREST HILLS - Windows and Doors Replacement 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION		65 13 43 479	0 0 0 0	06/23 06/22 06/23 06/23			
039 LQLFK-INT DSGN IFDS IFSP CONS	Lefrak City Library - Interior renovations 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION		174 35 116 2,175	0 0 0 0	06/23 06/22 06/22 06/23	DSGN	01/19	12/20
039 LQNFPFAO EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE		400	0	06/23	EQFN	06/18	12/18
039 LQPOMHVAC DSGN IFDS IFSP CONS	POMONOK - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION		54 11 36 399	0 0 0 0	06/23 06/22 06/23 06/23			
039 LQQA21CTQ CONS CONS	Court Square - New Library Fit Out 001 CONSTRUCTION 002 CONSTRUCTION		500 1,000	0 0	06/23 06/23	DSGN	07/20	06/22

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
039 LQQ122-2E CO#: 05 EQFN CO#: 07 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	197 64	0 0	06/23 06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 003 EQUIPMENT AND FURNITURE	248	0	06/23			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	963	0	06/23			
039 LQRH-RENO CONS IFSP CONS	Richmond Hill - Branch Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	2,979 271 2,200	0 0 0	06/24 06/22 06/24			
039 LQRS-EXTR CONS	ROSEDALE: Branch Expansion and Renovation 016 CONSTRUCTION	2,000	0	06/25	DSGN	01/19	12/20
850 LQARVEXPN CONS CONS IFSP CONS	Arverne Library - Replacement facility 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	2,870 550 380 1,500	0 0 0 0	06/23 06/23 06/22 06/23	PROJSTRT	09/15	09/15
850 LQBPEXPN CONS CONS CO#: Q IFSP	BAISLEY PARK - Branch Renovation 001 CONSTRUCTION 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	3,229 2,500 521	0 0 0	06/24 06/24 06/22	DSGN	06/20	07/21
850 LQBTRENOV IFSP CONS CONS	BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 022 CONSTRUCTION	28 1,372 424	0 0 0	06/22 06/25 06/23	DSGN	06/18	07/18
850 LQDL-NEW IFDS IFSP CONS	DOUGLASTON: Replacement Facility 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	11 36 398	0 0 0	07/21 06/23 06/25	DSGN	01/19	12/20
850 LQD122-WN CONS CONS	WOODHAVEN - Renovation 005 CONSTRUCTION 012 CONSTRUCTION	3,000 500	0 0	06/23 06/23	CONSCOMP	12/19	12/22
850 LQD122BR2 CONS CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	468 32 175	0 0 0	06/22 06/22 06/22	CONSCOMP	08/19	04/22
850 LQD122HO1 CONS CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION 015 CONSTRUCTION	2,485 25	0 0	06/25 06/25	CONSCOMP	07/20	12/22

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
850 LQD122R02 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/23	CONSCOMP	11/15	11/23
850 LQFLELV CONS IFSP CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	2,000 202 141	0 0 0	06/22 07/21 06/22	PROJSTRT	10/15	10/15
850 LQQ122-FA CO#: 03 DSGN IFSP	FAR ROCKAWAY - Replacement Facility 001 DESIGN 015 IFA CONSTRUCTION SUPERVIS	23 845	0 0	06/22 06/22	CONSCOMP	08/18	08/23
850 LQQ122-RG IFSP IFSP CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 005 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 025 CONSTRUCTION 028 CONSTRUCTION	387 1,291 3,070 9,846 400	0 0 0 0 0	06/22 06/23 06/25 06/25 06/25	PROJSTRT	06/18	04/19
850 LQQ122-1E CONS CONS CONS	ELMHURST - Replacement Facility 012 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	1 1 1	0 0 0	06/22 06/22 06/22			
850 LQQ122EE2 CO#: RE DSGN CO#: B2 CONS DSGN CO#: 01 CONS	EAST ELMHURST - Expansion 001 DESIGN 010 CONSTRUCTION 011 DESIGN 100 CONSTRUCTION	1 9 1 5	0 0 0 0	06/22 06/22 06/22 06/22	CONSCOMP	08/15	08/23
850 LQSARENOV CONS DSGN IFSP IFDS CONS CONS	ST. ALBANS RENOVATION 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 013 CONSTRUCTION 015 CONSTRUCTION	1,791 325 54 30 5,900 1,000	0 0 0 0 0 0	06/24 06/24 09/21 09/21 06/24 06/24	PROJSTRT	12/16	12/16

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$88,279,606.58 (CITY) \$9,466,524.64 (NON-CITY)
 CONTRACT LIABILITY: \$8,682,837.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$112,026,747.98 (CITY) \$22,303,630.86 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	29,333 *		17,961 *	61,690 *	(C) *	13,855 *	47,559 *	12,519 *	18,715 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	6,022 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *												13,855 *	13,855
FORCST (C) *												13,052 *	13,052
ACTUAL (C) *	120 *												120
PLAN (N) *												6,022 *	6,022
FORCST (N) *												7,143 *	7,143
ACTUAL (N) *													

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	ARVERNE Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		225	0	06/26			
039 LQBC-ROOF	BROAD CHANNEL: New roof					DSGN	01/19	12/20
DSGN	001 DESIGN		64	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		42	0	06/25			
CONS	004 CONSTRUCTION		426	0	06/25			
039 LQBR-ROOF	BROADWAY - ROOF					DSGN	01/19	12/20
DSGN	001 DESIGN		117	0	06/30			
IFSP	003 IFA CONSTRUCTION SUPERVIS		78	0	06/25			
CONS	004 CONSTRUCTION		783	0	06/25			
039 LQBW-CCTV	BROADWAY: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		132	0	06/24			
039 LQBW-FFE	Briarwood - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/28			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
CONS	007 CONSTRUCTION		6,734	0	06/27			
CONS	008 CONSTRUCTION		808	0	06/27			
DSGN	009 DESIGN		808	0	06/27			
IFDS	601 IFA DESIGN		162	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		477	0	06/27			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
DSGN	006 DESIGN		1,105	0	06/26			
CONS	009 CONSTRUCTION		9,211	0	06/26			
CONS	010 CONSTRUCTION		1,105	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		921	0	06/26			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
DSGN	005 DESIGN		2,681	0	06/26			
CONS	007 CONSTRUCTION		19,662	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/26			
	EQFN 011 EQUIPMENT AND FURNITURE	957	0	06/27			
039 LQCS-CCTV	COURT SQUARE: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24			
039 LQDL-FFE	Douglaston - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27			
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/27			
CONS	004 CONSTRUCTION	6,454	0	06/27			
DSGN	007 DESIGN	880	0	06/26			
CONS	012 CONSTRUCTION	3,000	0	06/23			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower						
CONS	002 CONSTRUCTION	5,400	0	06/23			
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement				DSGN	01/19	12/20
DSGN	001 DESIGN	124	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/23			
CONS	004 CONSTRUCTION	826	0	06/26			
039 LQG-CCTV	GLENDALE: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/23			
039 LQHB-CCTV	HOWARD BEACH: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19	12/20
DSGN	005 DESIGN	66	0	06/26			
IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
CONS	008 CONSTRUCTION	436	0	06/26			
039 LQHO-FFE	HOLLIS - FFE						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/27			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	654	0	06/26			
039 LQLA-FFE	Laurelton - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	733	0	06/27			
039 LQLAH EXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
DSGN	006 DESIGN	18	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
CONS	009 CONSTRUCTION	121	0	06/23			
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
CONS	006 CONSTRUCTION	2,000	0	06/24			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof				DSGN	01/19	12/20
DSGN	001 DESIGN	124	0	06/30			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	003 IFA CONSTRUCTION SUPERVIS		82	0	06/28			
	CONS	004 CONSTRUCTION		826	0	06/30			
039	LQLR-CCTV	LEFFERTS: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		84	0	06/24			
039	LQMA-CCTV	MASPETH: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/24			
039	LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
	DSGN	005 DESIGN		59	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
	CONS	008 CONSTRUCTION		391	0	06/23			
039	LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
	DSGN	002 DESIGN		65	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		43	0	06/23			
	CONS	005 CONSTRUCTION		435	0	06/23			
039	LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		82	0	06/24			
039	LQM19CETV	Central: CCTV (Security System)							
	EQFN	001 EQUIPMENT AND FURNITURE		189	0	06/23			
039	LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
	EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/24			
039	LQNFP-REN	North Forest Park - Renovation							
	CONS	001 CONSTRUCTION		170	0	06/28			
039	LQNO-CCTV	NORTH HILLS: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/24			
039	LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation					DSGN	06/20	07/20
	SITE	007 SITE		370	0	06/28			
039	LQQ122FAO	FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
	EQFN	005 EQUIPMENT AND FURNITURE		117	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE		1,233	0	06/27			
039	LQRD-CCTV	RIDGEWOOD: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/24			
039	LQRH-RENO	Richmond Hill - Branch Renovation							
	CONS	006 CONSTRUCTION		3,241	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		116	0	06/24			
039	LQRO-CCTV	ROCHDALE VILLAGE: Security System							
	EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/24			
039	LQRP-FFE	Rego Park - Furniture and Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE		480	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	DSGN 001 DESIGN		841	0	06/24	DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		610	0	06/28			
	CONS 006 CONSTRUCTION		6,171	0	06/28			
	CONS 013 CONSTRUCTION		365	0	06/28			
039 LQRS-FFE	Rosedale - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQSE-CCTV	SEASIDE: Secutiy System							
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/24			
039 LQSE-ROOF	SEASIDE: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/24			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/24			
	CONS 004 CONSTRUCTION		696	0	06/24			
039 LQSE-WIN	SEASIDE: Windows and Doors					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
	CONS 004 CONSTRUCTION		696	0	06/26			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		946	0	06/27			
	CONS 003 CONSTRUCTION		3,054	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/27			
	CONS 005 CONSTRUCTION		3,250	0	06/27			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		880	0	06/27			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/27			
	CONS 004 CONSTRUCTION		5,870	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		266	0	06/28			
	DSGN 002 DESIGN		50	0	06/23			
	CONS 003 CONSTRUCTION		10	0	06/28			
	CONS 004 CONSTRUCTION		24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 001 CONSTRUCTION		1,487	0	06/29			
	CONS 004 CONSTRUCTION		8	0	06/29			
	CONS 024 CONSTRUCTION		2,646	0	06/29			
	CONS 027 CONSTRUCTION		4	0	06/29			
	CONS 041 CONSTRUCTION		362	0	06/29			
	CONS 046 CONSTRUCTION		9	0	06/29			
	CONS 047 CONSTRUCTION		536	0	06/28			
	CONS 048 CONSTRUCTION		915	0	06/29			

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	END
	CONS 049 CONSTRUCTION	9	0	06/24			
	CONS 053 CONSTRUCTION	1,105	0	06/30			
	CONS 054 CONSTRUCTION	1,149	0	06/31			
	CONS 056 CONSTRUCTION	8,262	0	06/27			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	6	0	06/23			
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 004 EQUIPMENT AND FURNITURE	0	890	06/26			
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/26	DSGN	01/19	12/20
850 LQARVEXP CONS	Arverne Library - Replacement facility 012 CONSTRUCTION	3,731	0	06/23	PROJSTRT	09/15	09/15
	CONS 013 CONSTRUCTION	2,318	0	06/23			
	CONS 014 CONSTRUCTION	926	0	06/23			
	IFDS 601 IFA DESIGN	150	0	12/21			
850 LQASADA CONS	ASTORIA - Brach renovation with ADA 002 CONSTRUCTION	838	0	06/23	PROJSTRT	10/15	10/15
	DSGN 003 DESIGN	1	0	06/23			
	CONS 007 CONSTRUCTION	49	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	96	0	09/21			
850 LQBPEXP CONS	BAISLEY PARK - Branch Renovation 011 CONSTRUCTION	1,492	0	06/24	DSGN	06/20	07/21
	DSGN 015 DESIGN	55	0	06/23			
850 LQBTRENOV IFSP	BAY TERRACE: Branch Renovation and Expansion 015 IFA CONSTRUCTION SUPERVIS	21	0	06/22	DSGN	06/18	07/18
	CONS 016 CONSTRUCTION	989	0	06/25			
850 LQBW-EXP DSGN	Briarwood: Branch Renovation 001 DESIGN	1,370	0	06/28	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN	274	0	06/28			
	CONS 003 CONSTRUCTION	9,212	0	06/28			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	913	0	06/28			
850 LQCLDC-CE DSGN	Central Library: Rehabilitation of Ceilings 001 DESIGN	39	0	06/23	DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
	CONS 008 CONSTRUCTION	285	0	06/23			
850 LQC122-JH DSGN	JACKSON HEIGHTS - Branch Expansion & Renovation 017 DESIGN	408	0	06/23	DEVSCOPE	06/20	06/22
CO#: 00 DSGN	017 DESIGN	832	0	06/22			
	IFDS 018 IFA DESIGN	211	0	06/23			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	703	0	06/25			
	CONS 020 CONSTRUCTION	7,076	0	06/26			
	CONS 023 CONSTRUCTION	525	0	06/26			
	CONS 025 CONSTRUCTION	2,500	0	06/26			
	CONS 027 CONSTRUCTION	14,162	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 029 CONSTRUCTION	20	0	06/26			
	CONS 030 CONSTRUCTION	12,346	0	06/26			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
CO#: 02	DSGN 001 DESIGN	30	0	06/23			
	CONS 003 CONSTRUCTION	17,861	0	06/26			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/23			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
	CONS 019 CONSTRUCTION	1,550	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	279	0	09/21			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through				CONSCOMP	04/13	12/23
	IFSP 002 IFA CONSTRUCTION SUPERVIS	180	0	09/21			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16	05/18
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	09/21			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	08/23
CO#: 18	CONS 022 CONSTRUCTION	287	0	06/22			
CO#: 29	CONS 022 CONSTRUCTION	938	0	06/23			
	CONS 023 CONSTRUCTION	0	63	06/22			
	CONS 030 CONSTRUCTION	423	0	06/22			
CO#: 01	CONS 030 CONSTRUCTION	165	0	06/22			
	SVCS 034 SERVICES	1	0	06/22			
	DSGN 035 DESIGN	14	0	06/22			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/23
	CONS 012 CONSTRUCTION	5	0	06/22			
	CONS 013 CONSTRUCTION	44	0	06/22			
CO#: 27	CONS 013 CONSTRUCTION	24	0	06/22			
	CONS 014 CONSTRUCTION	26	0	06/22			
	EQFN 015 EQUIPMENT AND FURNITURE	125	0	06/22			
	CONS 016 CONSTRUCTION	528	0	06/22			
CO#: 01	CONS 016 CONSTRUCTION	628	0	06/23			
	DSGN 019 DESIGN	48	0	06/22			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
	CONS 008 CONSTRUCTION	3,735	0	06/23			
	DSGN 014 DESIGN	10	0	06/23			
	CONS 017 CONSTRUCTION	5,900	0	06/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	CONS 010 CONSTRUCTION	989	0	06/22			
	CONS 016 CONSTRUCTION	147	0	06/22			
	CONS 017 CONSTRUCTION	5,131	0	06/22			
	DSGN 018 DESIGN	17	0	06/22			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/22
	CONS 013 CONSTRUCTION	10	0	06/22			
	CONS 014 CONSTRUCTION	9	0	06/22			
CO#: 03	DSGN 022 DESIGN	1	0	06/22			
	CONS 023 CONSTRUCTION	38	0	06/22			
	CONS 024 CONSTRUCTION	42	0	06/22			
CO#: 02	CONS 025 CONSTRUCTION	30	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	12/21			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/22
CONS	008 CONSTRUCTION		39	0	06/26			
CONS	009 CONSTRUCTION		133	0	06/26			
CONS	011 CONSTRUCTION		1	0	06/26			
CONS	016 CONSTRUCTION		3,010	0	06/26			
CO#: RL	CONS 016 CONSTRUCTION		83	0	06/26			
CONS	019 CONSTRUCTION		2,453	0	06/26			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/23
CONS	007 CONSTRUCTION		289	0	06/23			
CONS	009 CONSTRUCTION		27	0	06/23			
CONS	010 CONSTRUCTION		21	0	06/23			
DSGN	011 DESIGN		2	0	06/23			
DSGN	014 DESIGN		11	0	06/23			
CONS	015 CONSTRUCTION		698	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement					PROJSTRT	07/18	07/18
CO#: +A	CONS 004 CONSTRUCTION		7	0	06/22			
CO#: 01	CONS 004 CONSTRUCTION		105	0	06/22			
CONS	006 CONSTRUCTION		18	0	06/22			
CONS	008 CONSTRUCTION		44	0	06/22			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
DSGN	001 DESIGN		6	0	06/22			
CONS	004 CONSTRUCTION		82	0	06/22			
CONS	005 CONSTRUCTION		500	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN		40	0	12/21			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
DSGN	001 DESIGN		456	0	06/23			
CONS	004 CONSTRUCTION		2,913	0	06/24			
CONS	005 CONSTRUCTION		242	0	06/24			
IFDS	600 IFA DESIGN		70	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
DSGN	001 DESIGN		118	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
CONS	004 CONSTRUCTION		957	0	06/23			
IFDS	600 IFA DESIGN		70	0	06/22			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
CONS	008 CONSTRUCTION		219	0	06/22			
CONS	010 CONSTRUCTION		1,268	0	06/22			
CONS	011 CONSTRUCTION		1,203	0	06/22			
CNSP	012 CONSTRUCTION SUPERVISION		401	0	06/22			
DSGN	013 DESIGN		20	0	06/22			
CONS	017 CONSTRUCTION		173	0	06/22			
DSGN	018 DESIGN		18	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN		50	0	06/22			

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
850 LQHIROOF		HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS	009 CONSTRUCTION	65	0	06/23			
	DSGN	012 DESIGN	4	0	06/23			
	CONS	013 CONSTRUCTION	117	0	06/23			
	CONS	015 CONSTRUCTION	470	0	06/23			
	DSGN	016 DESIGN	43	0	06/23			
	CONS	018 CONSTRUCTION	23	0	06/23			
850 LQLAROOF		LAURELTON ROOF				PROJSTRT	04/16	04/16
	DSGN	010 DESIGN	56	0	06/23			
	CONS	011 CONSTRUCTION	371	0	06/23			
	CONS	012 CONSTRUCTION	73	0	06/23			
	CONS	014 CONSTRUCTION	286	0	06/23			
CO#: 02	IFDS	601 IFA DESIGN	70	0	07/21			
850 LQOZROOF		OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: 02	CONS	008 CONSTRUCTION	5	0	06/22			
	CONS	010 CONSTRUCTION	74	0	06/22			
850 LQQBHHVAC		QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
	CONS	007 CONSTRUCTION	9	0	06/23			
850 LQQVHVAC		QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	2,202	0	06/23			
	CONS	002 CONSTRUCTION	200	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	05/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	05/22			
	CONS	008 CONSTRUCTION	250	0	06/23			
CO#: 04	IFDS	601 IFA DESIGN	54	0	12/21			
850 LQQVROOF		QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	431	0	06/23			
CO#: RL	DSGN	003 DESIGN	2	0	06/23			
	CONS	004 CONSTRUCTION	250	0	06/23			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	05/22			
	IFDS	600 IFA DESIGN	40	0	12/21			
850 LQQ122-BL		Masonry Repairs - Bellerose				CONSCOMP	11/15	11/22
	DSGN	006 DESIGN	6	0	06/22			
	CONS	012 CONSTRUCTION	41	0	06/22			
850 LQQ122-DL		MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
	CONS	008 CONSTRUCTION	5	0	06/22			
CO#: 01	CONS	008 CONSTRUCTION	174	0	06/22			
	CONS	022 CONSTRUCTION	42	0	06/22			
	CONS	023 CONSTRUCTION	6	0	06/22			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/21			
850 LQQ122-FA		FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
	CONS	007 CONSTRUCTION	319	0	06/23			
	CONS	009 CONSTRUCTION	178	0	06/23			
CO#: 01	CONS	009 CONSTRUCTION	797	0	06/23			
CO#: 01	IFSP	016 IFA CONSTRUCTION SUPERVIS	845	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
				CONS 018 CONSTRUCTION	3,639	0	06/23			
CO#:	04			CONS 018 CONSTRUCTION	1,096	0	06/23			
				DSGN 022 DESIGN	44	0	06/22			
CO#:	09			IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
CO#:	10			IFSP 600 IFA CONSTRUCTION SUPERVIS	590	0	09/21			
				CONS 602 CONSTRUCTION	0	5,959	06/22			
850	LQQ122-KE			KEW GARDENS HILLS - Renovation and Expansion						
				CONS 025 CONSTRUCTION	42	0	06/22			
850	LQQ122-RG			REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
				DSGN 016 DESIGN	149	0	06/23			
CO#:	01			DSGN 016 DESIGN	883	0	06/25			
				IFSP 018 IFA CONSTRUCTION SUPERVIS	944	0	06/23			
				CONS 019 CONSTRUCTION	14,436	0	06/25			
				CONS 027 CONSTRUCTION	1,134	0	06/25			
850	LQQ122-1E			ELMHURST - Replacement Facility						
				IFDS DS 049 IFA DESIGN DESIGN	25	0	09/21			
850	LQQ122EE2			EAST ELMHURST - Expansion				CONSCOMP	08/15	08/23
CO#:	01			CONS 009 CONSTRUCTION	256	0	06/22			
CO#:	02			CONS 009 CONSTRUCTION	286	0	06/23			
				CONS 013 CONSTRUCTION	9	0	06/22			
				DSGN 015 DESIGN	1	0	06/22			
				SVCS 017 SERVICES	10	0	06/22			
850	LQRDMASON			RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
				CONS 001 CONSTRUCTION	25	0	06/23			
CO#:	BL			DSGN 002 DESIGN	53	0	06/23			
				IFSP 004 IFA CONSTRUCTION SUPERVIS	110	0	02/22			
				CONS 005 CONSTRUCTION	1,100	0	06/23			
				CONS 006 CONSTRUCTION	200	0	06/23			
				DSGN 009 DESIGN	1	0	06/23			
				CONS 010 CONSTRUCTION	325	0	06/23			
				CONS 012 CONSTRUCTION	788	0	06/23			
CO#:	02			IFDS 600 IFA DESIGN	50	0	10/21			
850	LQSARENOV			ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
				CONS 005 CONSTRUCTION	138	0	06/28			
				DSGN 007 DESIGN	52	0	06/28			
				DSGN 008 DESIGN	26	0	06/28			
850	LQSAROOFF			ST. ALBANS ROOF REPLACEMENT				CONSCOMP	03/18	08/28
CO#:	02			IFSP 007 IFA CONSTRUCTION SUPERVIS	10	0	09/21			
CO#:	03			IFDS 008 IFA DESIGN	11	0	09/21			
850	LQSEHVAC			SEASIDE -HVAC				PROJSTRT	01/15	01/15
				CONS 007 CONSTRUCTION	284	0	06/23			
				CONS 008 CONSTRUCTION	22	0	06/23			
				CONS 012 CONSTRUCTION	1,094	0	06/23			
				IFDS 600 IFA DESIGN	284	0	09/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQSUADA		SUNNYSIDE ADA				PROJSTRT	05/16	05/16
	CONS	002 CONSTRUCTION	1	0	06/22			
	CONS	004 CONSTRUCTION	3	0	06/22			
	CONS	008 CONSTRUCTION	10	0	06/22			
	CONS	009 CONSTRUCTION	2	0	06/22			
CO#: 05	IFDS	600 IFA DESIGN	200	0	12/21			
850 LQWSADA		WOODSIDE ADA						
	IFDS	006 IFA DESIGN	4	0	09/21			
850 LQ122-FHR		FOREST HILLS ROOF				CLOSE	06/20	07/20
	IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	09/21			
850 LQ122-W		Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
	IFDS	601 IFA DESIGN	150	0	09/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	09/21			
850 SANBROAD2		BROAD CHANNEL LIBRARY GUTTERS AND LEADERS				DEVSCOPE	03/17	03/17
	CONS	001 CONSTRUCTION	0	32	06/26			
850 SANDBROAD		SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/26
CO#: RM	CONS	001 CONSTRUCTION	0	216	06/26			

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

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE
 AVAILABLE BALANCE AS OF: 07/31/21 \$358,083.21 (CITY) \$358,083.21 (NON-CITY)
 CONTRACT LIABILITY: \$146,799.10 (CITY) \$146,799.10 (NON-CITY)
 ITD EXPENDITURES: \$26,809,676.69 (CITY) \$26,809,676.69 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	358 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	358 *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	Bus Purchases						
CO#: A	EQFN 009 EQUIPMENT AND FURNITURE	358	358	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ 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					
	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