

The City of New York



September Capital Commitment Plan Fiscal Year 2023

Volume 4

Eric Adams, Mayor

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

FY 2023 September Capital Commitment Plan
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2023–2026 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-KN01W	FMS #: 126 K28	THE BUSHWICK STARR, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$545,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *				45 *		500 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01W-AV1 EQFN	The Bushwick Starr: Theater audiovisual system 001 EQUIPMENT AND FURNITURE	45	0	06/24		
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 001 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-KN02Y	FMS #: 126 357	JACK ARTS, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$67,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *				67 *		*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02YAUD1 EQFN	Jack - Sound System FY21 001 EQUIPMENT AND FURNITURE	67	0	06/23		

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

BUDGET LINE: PV-KN03N FMS #: 126 K29
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BLANK FORMS, INC.
 \$81,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	81	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV03N-AV1 EQFN	BF - Blank Forms - Audio Visual System 001 EQUIPMENT AND FURNITURE	81	0	06/25			

BUDGET LINE: PV-KN03P FMS #: 126 K31
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PIONEER WORKS ART FOUNDATION
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV03PRENO CONS	PW - Pioneer Works - Building and Accessibility Upgrades 001 CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: PV-KN065	FMS #: 126 K08	BROOKLYN ART EXCHANGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$70,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	*	70	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	70	0	06/25		

BUDGET LINE: PV-KN088	FMS #: 126 AI3	BRIC ARTS MEDIA, BROOKLYN, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$135,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$2,285,000.00	(CITY)								\$.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*		(C)*	*	35	*	100	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/24		
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN124	FMS #: 126 K16	DANCEWAVE, INC																		
AVAILABLE BALANCE AS OF: 07/31/22		\$223,299.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,128.63	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,065,852.92	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *										(C) *	222 *									*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-KN144	FMS #: 126 K21	STREB/RINGSIDE																		
AVAILABLE BALANCE AS OF: 07/31/22		\$835,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$543,000.00	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *										(C) *			*							
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV144-FAC CONS	STREB - Exterior Facade Reconstruction 010 CONSTRUCTION	96	0	06/27		
CONS	011 CONSTRUCTION	500	0	06/27		
DSGN	016 DESIGN	71	0	06/27		
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25		
IFDS	018 IFA DESIGN	12	0	06/23		
EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/27		

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

BUDGET LINE: PV-KN209	FMS #: 126	BA1	JEWISH CHILDREN'S MUSEUM										
AVAILABLE BALANCE AS OF: 07/31/22			\$1,500,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 003 CONSTRUCTION	1,500	0	06/23			

BUDGET LINE: PV-KN258	FMS #: 126	K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)										
AVAILABLE BALANCE AS OF: 07/31/22			\$482,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$250,000.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6 CONS IFSP	MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	472 10	0 0	06/28 06/23			

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

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,930,394.04 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	SAW - Sound System Upgrade & Expansion						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 07/31/22 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	750*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	001 CONSTRUCTION	750	0	06/24			

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

BUDGET LINE: PV-KN464	FMS #: 126 AL9	ROULETTE INTERMEDIUM, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$157,216.59	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$88,874.48	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$826,908.93	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*					(C) *	*	78 *
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464RI5 EQFN	RI - Live Streaming System 001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-KN476	FMS #: 126 AM1	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)										
AVAILABLE BALANCE AS OF: 07/31/22		\$47,754.42	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$38,245.58	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	*	*	*	*					(C) *	*	*	47 *
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*

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

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

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

BUDGET LINE: PV-KN645	FMS #: 126 K32	BROOKLYN YOUTH CHORUS									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,064,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	1,064	*	*	*	*	*	(C)*	*	*	*	1,064
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV645HVAC CONS	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement 005 CONSTRUCTION	1,064	0	06/26		

BUDGET LINE: PV-KN767	FMS #: 126 AX2	ROOFTOP FILMS, INC									
AVAILABLE BALANCE AS OF: 07/31/22		\$44,899.47	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$15,229.27	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$63,871.26	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	*	(C)*	*	45	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV767-VAN EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	45	0	06/24		

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

BUDGET LINE: PV-KN784	FMS #: 126 K30	GREEN-WOOD HISTORIC FUND																		
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *												
ADOPTED (C) *	500 *								(C) *											
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *											
										1,000 *										

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

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

BUDGET LINE: PV-KN921	FMS #: 126 B90	SPOKE THE HUB DANCING, INC																		
AVAILABLE BALANCE AS OF: 07/31/22		\$50,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *												
ADOPTED (C) *									(C) *											
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *											
													50 *							

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN922		FMS #: 126 B91		BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$744,000.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		500	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N) *									

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

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

BUDGET LINE: PV-KN957		FMS #: 126 B73		NOEL POINTER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,071,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		1,071	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N) *									

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN990	FMS #: 126 327	TARGET MARGIN THEATER												
AVAILABLE BALANCE AS OF: 07/31/22		\$66,000.00												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	
ADOPTED (C) *		*	*	*	*	*	(C) *	*	*	*	*	*	66	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*		*

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

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

BUDGET LINE: PV-K230	FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/22		\$3,377,564.13												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,583,027.00												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$21,553,890.87												\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	
ADOPTED (C) *		*	*	*	*	*	(C) *	107	*	269	*	*	*	2,500
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit						
	001	CONSTRUCTION	1,000	0	06/26			
	002	CONSTRUCTION	500	0	06/26			
	015	CONSTRUCTION	500	0	06/26			
	100	CONSTRUCTION	500	0	06/26			
126 PV230GLOW	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction	500	0	06/27			
	003	CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV230-SHA OTHR	FA - WCS - New York Aquarium 009 OTHER	269	0	06/24	DSGN	01/05	12/06
850 PVK230-AK CONS	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 027 CONSTRUCTION	107	0	06/23			

BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$4,769,482.91		(CITY)											
CONTRACT LIABILITY:		\$335,957.00		(CITY)											
ITD EXPENDITURES:		\$38,627,551.09		(CITY)											
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	181 *	889 *	3,464 *	1 *								
APPROPRIATIONS (N) *	*	*	*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	181 *	181
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/25			
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26			
126 PV235EDUC CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION	1,000	0	06/25			
	004 CONSTRUCTION	1,000	0	06/25			
126 PV235STOR EQFN	BMA - Brooklyn Museum - Compact Storage System 001 EQUIPMENT AND FURNITURE	936	0	06/25			
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/25			
126 PV235XRAY EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/23			
850 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION	889	0	06/24	PROJSTRT	04/20	04/20
	007 IFA CONSTRUCTION SUPERVIS	95	0	06/23			
	010 IFA DESIGN	16	0	09/22			

FY 2023 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 PV235ELEV IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 004 IFA CONSTRUCTION SUPERVIS	19	0	06/23	PROJSTRT	12/18	12/18

BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 07/31/22		\$4,664,602.90		(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$7,470.14		(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$22,435,803.25		(CITY)			\$.00	(NON-CITY)	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*		*		*		*			
APPROPRIATIONS (N)*		*		*		*			
							1,000	3,102	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/25			
CO#: CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/26			
CONS	005 CONSTRUCTION	1,600	0	06/26			
IFDS	008 IFA DESIGN	19	0	06/24			
CONS	100 CONSTRUCTION	500	0	06/26			

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,001,120.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$211,511.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,290,295.26 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	2*	*	1,833*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	1,006*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2*	2
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2*	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	END
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS 001	CONSTRUCTION	1,332	0	06/25			
IFSP 008	IFA CONSTRUCTION SUPERVIS	160	0	06/24			
CONS 016	CONSTRUCTION	1	0	06/25			
CONS 020	CONSTRUCTION	500	0	06/25			
CONS 026	CONSTRUCTION	6	0	06/26			
CONS 031	CONSTRUCTION	2	0	06/23			
856 ACEDCA215	DCLA- BCM HVAC UPGRADES						
CONS 005	CONSTRUCTION	1,000	0	06/26			

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

BUDGET LINE: PV-K264	FMS #: 126 K05	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,817,392.22	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$563,672.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$30,082,218.78	(CITY)										\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	*	*	*	*					(C) *	1 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System						
	EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/27			
126	PV264ROSE	BAM - Rose Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/28			
801	PV264CINE	BAM - BAM South Site Theaters						
	CONS	004 CONSTRUCTION	1	0	06/23	DSGN	12/14	09/16

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

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,101,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,558.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,439,834.31 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	21	882	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CO#: BL	CONS 002 CONSTRUCTION	882	0	06/24		
	DSGN 008 DESIGN	21	0	06/23		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	161	0	06/23		

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	250	*	*	*	*	*	*	472
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project					
	CONS 001 CONSTRUCTION	198	0	06/26		
	DSGN 004 DESIGN	24	0	06/26		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/24		
	IFDS 010 IFA DESIGN	4	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LL2 CONS	LLM - Capital Expansion and Renovation PH2 001 CONSTRUCTION	250	0	06/26			

BUDGET LINE: PV-MN01S		FMS #:	126 352	THE CENTER FOR BOOK ARTS, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$60,000.00	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)													\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*					60	*		*		*
APPROPRIATIONS (N)*			*		*		*		*						*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01S-IT1 EQFN	The Center for Book Arts: IT System 001 EQUIPMENT AND FURNITURE	60	0	06/24			

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

BUDGET LINE: PV-MN01Y		FMS #: 126 355		CHASHAMA, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$40,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$40,000.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		40	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*
										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: PV-MN01Z		FMS #: 126 356		THE FRICK MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$220,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		215	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*
										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	215	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/25			

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

BUDGET LINE: PV-MN020	FMS #: 126 358	DESIGN TRUST FOR PUBLIC SPACE									
AVAILABLE BALANCE AS OF: 07/31/22		\$105,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	105 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV02ODTPS CONS	DTPS - Design Trust 002 CONSTRUCTION	105	0	06/26		

BUDGET LINE: PV-MN02Z	FMS #: 126 361	THEATERWORKS USA CORP. (TWUSA)									
AVAILABLE BALANCE AS OF: 07/31/22		\$69,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	69 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

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

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

BUDGET LINE: PV-MN03L	FMS #: 126 M61	SHED NYC, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$146,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	74	*	*	*	*	(C)*	*	*	72	*	74
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03LSHE1		SHE - AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26			

BUDGET LINE: PV-MN038	FMS #: 126 M14	ATLANTIC THEATER COMPANY									
AVAILABLE BALANCE AS OF: 07/31/22		\$147,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$827,000.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	*	*	*	*	*	(C)*	74	*	73	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1		ATC - Atlantic Lighting System						
	CONS	001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2		ATC - Atlantic Theater Company Stage 2 Renovation						
	CONS	001 CONSTRUCTION	73	0	06/24			

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

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 07/31/22 \$203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091CJH1	CJH- Lighting System						
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$923,211.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,788.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
CO#: RR CONS	006 CONSTRUCTION	282	0	06/28	DEVSCOPE	07/11	09/11
	IFSP 012 IFA CONSTRUCTION SUPERVIS	41	0	06/23			
CO#: RR CONS	030 CONSTRUCTION	9	0	06/28			
CO#: RR CONS	033 CONSTRUCTION	200	0	06/28			
CO#: RR CONS	036 CONSTRUCTION	241	0	06/28			
CO#: RR CONS	037 CONSTRUCTION	150	0	06/28			

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

BUDGET LINE: PV-MN123	FMS #: 126	C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)													
AVAILABLE BALANCE AS OF: 07/31/22			\$433,000.00	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	405	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END		
126 PV123LGT1	NYLA - NY Live Arts Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE																				
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	0	06/25		
	CONS 001 CONSTRUCTION															48	0	06/25			
	CONS 002 CONSTRUCTION															24	0	06/25			
	DSGN 005 DESIGN															24	0	06/25			
	IFSP 008 IFA CONSTRUCTION SUPERVIS															4	0	06/25			
	IFDS 011 IFA DESIGN															4	0	06/25			
	CONS 014 CONSTRUCTION															133	0	06/25			

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

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 07/31/22 \$69,819.81 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/24			

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$23,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,305.08 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$416,694.92 (CITY) \$\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN 002 DESIGN	3	0	06/23			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	3	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN132 FMS #: 126 M24
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 \$300,717.55 (CITY)
 \$60,535.63 (CITY)
 \$400,965.22 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	295 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV132-AV1 EQFN	DCTV - Projection System 001 EQUIPMENT AND FURNITURE	75	0	06/24		
126 PV132-LGT EQFN	DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE	120	0	06/24		
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/22 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	450*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	001 CONSTRUCTION	150	0	06/23			
CONS	004 CONSTRUCTION	300	0	06/23			

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$653,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,782.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,217.94 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	593*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	001 CONSTRUCTION	150	0	06/24			
CONS	002 CONSTRUCTION	100	0	06/24			
CONS	005 CONSTRUCTION	135	0	06/24			
CONS	100 CONSTRUCTION	100	0	06/24			
CONS	101 CONSTRUCTION	15	0	06/24			
IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
CONS	113 CONSTRUCTION	93	0	06/24			

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

BUDGET LINE: PV-MN162	FMS #: 126 M27	FRANKLIN H. WILLIAMS	CARIBBEAN CULTURAL CTR	AFRICAN DIASPORA	INST														
AVAILABLE BALANCE AS OF: 07/31/22		\$323,352.77	(CITY)		\$0.00	(NON-CITY)													
CONTRACT LIABILITY:		\$262.80	(CITY)		\$0.00	(NON-CITY)													
ITD EXPENDITURES:		\$950,384.43	(CITY)		\$0.00	(NON-CITY)													
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *											
ADOPTED (C)*	200 *								(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR CO#: 01 OTHER	DCLA Emergency 036 OTHER	123	0	06/25			
126 PV162VARC CONS	CCC- Visual Arts Resource Center 001 CONSTRUCTION	200	0	06/25			

BUDGET LINE: PV-MN194	FMS #: 126 B94	INTREPID SEA, AIR & SPACE MUSEUM																	
AVAILABLE BALANCE AS OF: 07/31/22		\$350,000.00	(CITY)																
CONTRACT LIABILITY:		\$0.00	(CITY)																
ITD EXPENDITURES:		\$0.00	(CITY)																
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *											
ADOPTED (C)*									(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV194PIER CONS	INT - Intrepid Pier 86 Final Segment 001 CONSTRUCTION	100	0	06/23			
CONS	007 CONSTRUCTION	250	0	06/23			

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

BUDGET LINE: PV-MN204	FMS #: 126	AY3	JAZZ AT LINCOLN CENTER											
AVAILABLE BALANCE AS OF: 07/31/22			\$427,000.00 (CITY)											
CONTRACT LIABILITY:			\$.00 (CITY)											
ITD EXPENDITURES:			\$295,000.00 (CITY)											
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*			327	100	
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*			*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END
126 PV204-IT2	JALC - Jazz Server Netork System	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE															82	0	06/25	
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE															40	0	06/25	
126 PV204ELEV	JALC - Elevator Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	001 CONSTRUCTION															100	0	06/25	
CO#: CS	CONS 001 CONSTRUCTION															70	0	06/25	
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	001 CONSTRUCTION															100	0	06/26	
126 PV204LIVE	JALC - Live Streaming System	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE															35	0	06/25	

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

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	425*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/26			
CO#: CS	CONS 003 CONSTRUCTION	325	0	06/26			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$385,230.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	385*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	385*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	385*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	385*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	002 CONSTRUCTION	100	0	06/23			
CO#: CS	CONS 002 CONSTRUCTION	150	0	06/23			
CONS	009 CONSTRUCTION	85	0	06/23			
CONS	011 CONSTRUCTION	50	0	06/23			

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

BUDGET LINE: PV-MN250 FMS #: 126 M34
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LOWER MANHATTAN CULTURAL COUNCIL
 \$50,009.89 (CITY)
 \$14,255.47 (CITY)
 \$500,094.64 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250LGT1 EQFN	LMCC - Lighting Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-MN256 FMS #: 126 AS6
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MANHATTAN THEATER CLUB
 \$514,508.86 (CITY)
 \$107,142.09 (CITY)
 \$475,349.05 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	214	*	*	*	(C) *	214	100	200
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 001 CONSTRUCTION	100	0	06/25			
126 PV256INFS CONS	MTC - Friedman HVAC & Security 001 CONSTRUCTION	100	0	06/26			
126 PV256MTC5 EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC6 CONS	MTC -Sound System (Fried) 001 CONSTRUCTION	214	0	06/24			

BUDGET LINE: PV-MN279		FMS #: 126 M39		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION													
AVAILABLE BALANCE AS OF: 07/31/22		\$329,581.79 (CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)															
ITD EXPENDITURES:		\$235,418.21 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*		*	269	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ SITE	MOCA - Museum of Chinese in America - Building Acquisition 001 SITE	119	0	06/24			
SITE	003 SITE	150	0	06/24			
126 PV279GENE CONS	MOCA - Chinese American Genealogy Center 001 CONSTRUCTION	60	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN288	FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN									
AVAILABLE BALANCE AS OF: 07/31/22		\$350,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$800,000.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	*	*	350 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV288EAST	NMAI - East Wing Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	003 CONSTRUCTION	250	0	06/26			

BUDGET LINE: PV-MN290	FMS #: 126 M52	NEW 42ND STREET INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$823,645.04	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$134,189.27	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$546,025.91	(CITY)								\$0.00 (NON-CITY)	
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) *	200 *	*	*	275 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE	New 42 HVAC & Green Roof						
CONS	001 CONSTRUCTION	175	0	06/26			
CONS	003 CONSTRUCTION	100	0	06/26			
126 PV290-N42	New 42nd Street Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV290VICT	New Victory Roof and HVAC Replacement						
	CONS 001 CONSTRUCTION	100	0	06/23			
	CONS 004 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN291	FMS #: 126 329	NEW MUSEUM					
AVAILABLE BALANCE AS OF: 07/31/22		\$258,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	120 *	*	*	*	(C) *	*	138 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV291EXTN	NM - New Museum Bldg Expansion						
	CONS 001 CONSTRUCTION	138	0	06/26			
	CONS 005 CONSTRUCTION	120	0	06/27			

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

BUDGET LINE: PV-MN304		FMS #: 126 M55		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,297,933.92		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$351,066.08		(CITY)												\$.00 (NON-CITY)	
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26			
ADOPTED (C)*		500	*		*		*		*	(C)*	343	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					JUNE	FY 23		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV304AAD	NYHS - New York Historical Annex						
	CONS	001 CONSTRUCTION	200	0	06/28			
	CONS	004 CONSTRUCTION	50	0	06/28			
	CONS	006 CONSTRUCTION	150	0	06/28			
	CONS	010 CONSTRUCTION	500	0	06/28			
850	PV304-CPG	NYHS-The Citizen Project Gallery						
	CONS	001 CONSTRUCTION	250	0	06/23			
	CONS	005 CONSTRUCTION	93	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN307	FMS #: 126 M30	NEW YORK THEATER WORKSHOP									
AVAILABLE BALANCE AS OF: 07/31/22		\$276,260.43	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,400.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$336,339.57	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *							(C) *				76 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

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

BUDGET LINE: PV-MN309	FMS #: 126 M58	JAZZMOBILE, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$120,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *							(C) *				120 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$225,524.69		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$65,475.31		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	225	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	225	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV329-HZN	PH - Renovation of Facility CONS 005 CONSTRUCTION	225	0	06/26			

BUDGET LINE: PV-MN333		FMS #: 126 354		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 07/31/22				\$215,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	*	*	215	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan) EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/24			
126	PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN345 FMS #: 126 B92
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 \$346,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	346 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/25		
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/25		
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/22 \$305,922.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$192,285.88 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	300*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment	300	0	06/26			
CONS 100	CONSTRUCTION	6	0	06/26			
IFSP 700	IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-MN375 FMS #: 126 A06 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/22 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	98*	*	200*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV375LGT2	SST - Helen Hayes Lighting System	100	0	06/25			
EQFN 003	EQUIPMENT AND FURNITURE						
126 PV375PRPT	Second Stage Theatre Envelope Restoration	100	0	06/25			
CONS 001	CONSTRUCTION						
850 PV375ROOF	SST - Second Stage Theater Roof Renovation	98	0	06/23			
CONS 002	CONSTRUCTION	2	0	06/23			
IFSP 003	IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-MN394		FMS #: 126 AP4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22		\$1,540,988.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$687,099.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$88,912.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *	330	*		*	547	*	167	*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2023												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23			
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility																		
	CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330	*
	CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330	*
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2																		
	CONS	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
801 PV394WSBD		South Street Seaport - Water Street Bldg. Renovation																		
	CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV394AMBR		SSS - Ambrose Restoration																		
	CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	IFSP	006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS	020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 07/31/22				\$958,775.11 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$162,224.89 (CITY)										\$.00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		69	*		*		*		*	(C) *			*	890	*	69	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
	CONS	008 CONSTRUCTION	40	0	06/25			
	CONS	011 CONSTRUCTION	100	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	CONS	018 CONSTRUCTION	50	0	06/25			
	CONS	023 CONSTRUCTION	100	0	06/25			
126	PV409SYM6	SYMP - Livestream Network Storage System						
	EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/26			

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

BUDGET LINE: PV-MN420 FMS #: 126 330 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 004 CONSTRUCTION	100	0	06/26		

BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$520,725.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$562,274.65 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	490*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV423ROOF CONS IFSP	JM - Chiller and Roof Replacement 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/24 06/24		

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

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,056,276.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,206.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,517.40 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN612		FMS #: 126 AX4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																
AVAILABLE BALANCE AS OF: 07/31/22				\$474,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$91,680.38 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$478,369.93 (CITY)								\$0.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*			*		*		*		*		(C)*	143	*	1	*		*		310	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*			*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater	*	*	*	*	*	*	*	*	*	*	*	*	143	*				143
CONS 002	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	143	*				143
CONS 004	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
CONS 005	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																		
CO#: BL CONS 011	CONSTRUCTION									1					0	06/24	DEVSCOPE	10/10	01/11
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																		
CONS 003	CONSTRUCTION									143					0	06/23			
IFSP 010	IFA CONSTRUCTION SUPERVIS									20					0	06/23			

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

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/22 \$400,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/28		
801 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/23		

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION	250	0	06/25	DEVSCOPE	10/10 12/10
	CONS 020 CONSTRUCTION	250	0	06/25		
	CONS 022 CONSTRUCTION	200	0	06/25		
CO#: R1	CONS 022 CONSTRUCTION	200	0	06/25		
	CONS 031 CONSTRUCTION	100	0	06/25		

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

BUDGET LINE: PV-MN683 FMS #: 126 359
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S PROJECT AND PRODUCTIONS, INC.
 \$340,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	340*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV683LGT1	WP - LIGHTING SYSTEM FY21						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
126 PV683WTP4	WP - Audio System FY22						
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/26			

BUDGET LINE: PV-MN686 FMS #: 126 360
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ANTHOLOGY FILM ARCHIVES, INC.
 \$100,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO	AFA - Building Renovation						
CONS	004 CONSTRUCTION	98	0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/27			

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

BUDGET LINE: PV-MN694		FMS #: 126 AY5		SOCIETY OF THE EDUCATIONAL ARTS														
AVAILABLE BALANCE AS OF: 07/31/22				\$75,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$35,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	75	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*								

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

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

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA														
AVAILABLE BALANCE AS OF: 07/31/22				\$1,008,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$392,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	1,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*								

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

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

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

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,726.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273.49 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-MN772	FMS #: 126 AX5	HOME FOR CONTEMPORARY THEATRE & ART									
AVAILABLE BALANCE AS OF: 07/31/22		\$39,571.54	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$174,428.46	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *		*	*	*	*	(C) *	*	*	38	*	*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV772-AV1 EQFN	HERE - Wireless AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/25		

BUDGET LINE: PV-MN789	FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$460,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$124,000.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *		*	*	*	*	(C) *	*	*	360	*	*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-KIO EQFN	TOWN - Town Hall Interactive Video Display 001 EQUIPMENT AND FURNITURE	175	0	06/26		
126 PV789AUD1 EQFN	TOWN - Town Hall Audio System 001 EQUIPMENT AND FURNITURE	185	0	06/26		
126 PV789MEZZ CONS	TOWN - Town Hall - Lobby & Mezz Renovation 001 CONSTRUCTION	100	0	06/28		

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

BUDGET LINE: PV-MN791 FMS #: 126 AZ9
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THEATER FOR THE NEW CITY FOUNDATION, INC.
 \$450,000.00 (CITY)
 \$462,000.00 (CITY)
 \$28,000.00 (CITY)
 FY 25 * FY 26 *

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation					
	CONS 001 CONSTRUCTION	100	0	06/27		
	CONS 002 CONSTRUCTION	100	0	06/27		
CO#: CJ	CONS 002 CONSTRUCTION	100	0	06/27		
	CONS 005 CONSTRUCTION	100	0	06/27		
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/26		

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

BUDGET LINE: PV-MN818	FMS #: 126 353	RATTLESTICK PRODUCTIONS INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$400,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	100 *								(C) *		400 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

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

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

BUDGET LINE: PV-MN829	FMS #: 126 AZ1	AARON DAVIS HALL, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$445,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *									(C) *		404 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	002 DESIGN	36	0	06/26			
IFSP	012 IFA CONSTRUCTION SUPERVIS	35	0	06/25			
IFDS	013 IFA DESIGN	6	0	06/25			

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$214,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 002 EQUIPMENT AND FURNITURE	60	0	06/25			
126 PV831LGT1 EQFN	GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE	150	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/25			

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

BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																
AVAILABLE BALANCE AS OF: 07/31/22				\$58,000.00 (CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)																
ITD EXPENDITURES:				\$.00 (CITY)																
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		58	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*	

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

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

BUDGET LINE: PV-MN933		FMS #: 126 MA2		BLOOMINGDALE SCHOOL OF MUSIC																
AVAILABLE BALANCE AS OF: 07/31/22				\$123,572.00 (CITY)																
CONTRACT LIABILITY:				\$.20 (CITY)																
ITD EXPENDITURES:				\$86,427.80 (CITY)																
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED	(C)*		*		*		*		*	(C)*		*		*						124
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*	

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

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

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

BUDGET LINE: PV-MN939		FMS #: 126 M59		MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$51,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*	51	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV939-SSI	MI - Maysles Institute Video System Installation	51	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN961		FMS #: 126 C24		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 07/31/22				\$50,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	50	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV961-AV1	CTH - AV System FY18	50	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN962 FMS #: 126 C26
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE TANK, LTD.
 \$162,993.94 (CITY)
 \$.00 (CITY)
 \$35,006.06 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*	*	*	*	*	50	*	*	113					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	50	0	06/23			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN989		FMS #: 126 332		VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$324,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		250	*		*		*		*	(C)*	*		*		*	74	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV989-AV1 EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN991		FMS #: 126 333		AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$304,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		250	*		*		*		*	(C)*	*		*		*	304	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV991RENO CONS	ALJA - Renovation of Music and Arts Center 100 CONSTRUCTION	250	0	06/25			
126 PV991VEH1 EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN993	FMS #: 126 335	MOVEMENT RESEARCH, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$38,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	*	38 *	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV993-IT1 EQFN	MR- Movement Research IT System 001 EQUIPMENT AND FURNITURE	38	0	06/24			

BUDGET LINE: PV-M022	FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,728,424.05	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$176.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,941,076.95	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	1,000 *	*	*	*	*	*	(C) *	*	588 *	*	50 *
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV022AAOA CONS	MMA- Metropolitan Museum AOA Gallery 005 CONSTRUCTION	50	0	06/26			
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 001 CONSTRUCTION	75	0	06/28			
CONS	003 CONSTRUCTION	500	0	06/28			
CONS	006 CONSTRUCTION	500	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W				DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION	100	0	06/24			
CONS	004 CONSTRUCTION	100	0	06/24			
CONS	015 CONSTRUCTION	388	0	06/24			
IFSP	020 IFA CONSTRUCTION SUPERVIS	12	0	06/23			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/22	\$800,000.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$723,147.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,164,551.64	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500 *	*	*	*	(C) * 100 *	*	*	198 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade						
CO#: CS	CONS 006 CONSTRUCTION	98	0	06/26			
	CONS 006 CONSTRUCTION	100	0	06/26			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	2	0	06/25			
126 PV034GRUV	AMNH - Gilder Center Green Bldg.						
	CONS 002 CONSTRUCTION	100	0	06/23			
126 PV034RR77	AMNH - Slate Roof & HVAC						
	CONS 100 CONSTRUCTION	500	0	06/27			

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BUDGET LINE: PV-M234	FMS #: 126 M57	CLEMENTE SOTO VELEZ									
AVAILABLE BALANCE AS OF: 07/31/22		\$550,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	250	*	*	*	*			(C)*	550	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
CONS 022	CONSTRUCTION	100	0	06/24		
CONS 023	CONSTRUCTION	200	0	06/24		
CONS 027	CONSTRUCTION	250	0	06/24		

BUDGET LINE: PV-M241	FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$316,032.40	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$116,671.60	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,720,922.00	(CITY)								\$.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)*	23	*	153	* 40
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1					
EQFN 003	EQUIPMENT AND FURNITURE	40	0	06/26		
126 PV241-IT4	MCNY - Collection Server System					
EQFN 001	EQUIPMENT AND FURNITURE	94	0	06/25		
CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	59	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-STL CONS	MCNY -South Terrace Lighting 001 CONSTRUCTION	100	0	06/28			
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/23	PROJSTRT	11/16	11/16

BUDGET LINE: PV-M279		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/22				\$698,073.47 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$45,927.00 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,656,873.53 (CITY)								\$.00 (NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C) *	*	*	*					54	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*						*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	54	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$790,832.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								731

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CO#:	CONS 001 CONSTRUCTION	100	0	06/26			
		CONS 001 CONSTRUCTION	181	0	06/26			
		CONS 004 CONSTRUCTION	100	0	06/26			
		CONS 007 CONSTRUCTION	50	0	06/26			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting				DESIGN	06/22	09/22
	CO#:	EQFN 001 EQUIPMENT AND FURNITURE	47	0	06/26			
		EQFN 001 EQUIPMENT AND FURNITURE	253	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M467		FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/22				\$1,958,332.90 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$35,925.53 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$18,980,087.88 (CITY)								\$0.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*		500	*		*		*		*	(C)*		26	*	749	*	304	*		72	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		COST	COMM DATE	MILESTONE	START	END	
126	PV033-AV1	PS NY - AV SYSTEM FY21							*	*	*	*	*	*		26						
	EQFN	001 EQUIPMENT AND FURNITURE															0	06/26				
126	PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center							*	*	*	*	*	*		200		06/28				
	CONS	003 CONSTRUCTION															0					
126	PV467-NET	El Museo Networking & A/V Infrastructure							*	*	*	*	*	*		137		06/25				
	EQFN	001 EQUIPMENT AND FURNITURE															0					
126	PV467CMS4	CMS - AV System							*	*	*	*	*	*		116		06/25				
	EQFN	002 EQUIPMENT AND FURNITURE															0					
126	PV467LIGH	PTDF - Energy Efficient Lighting System							*	*	*	*	*	*		200		06/27				
	CONS	001 CONSTRUCTION															0					
126	PV467PSAU	MMDF - Sound System FY18							*	*	*	*	*	*		51		06/25				
	EQFN	002 EQUIPMENT AND FURNITURE															0					
126	PV467SHAS	BHC -Renovation of Sugar Hill Art Space							*	*	*	*	*	*		300		06/28				
	CONS	001 CONSTRUCTION															0					
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)							*	*	*	*	*	*		9		06/23				
	CONS	024 CONSTRUCTION															0					
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							*	*	*	*	*	*		498		06/24	DEVSCOPE	10/16	01/17	
	CONS	005 CONSTRUCTION														52	0	07/22				
	IFSP	013 IFA CONSTRUCTION SUPERVIS														100	0	06/24				
	CONS	021 CONSTRUCTION														150	0	06/24				
	CO#: R1	021 CONSTRUCTION																				
850	PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement							*	*	*	*	*	*		15		06/23	PROJSTRT	11/06	11/06	
	CO#: 02	011 CONSTRUCTION															0					
850	PV467-TRL	PRTT-Puerto Rican Traveling Theater - Boiler Replacement							*	*	*	*	*	*		2		06/23				
	CO#: CR	001 CONSTRUCTION															0					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	1	0	06/24	PROJSTRT	05/05	05/05

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/22 \$263,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	222*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

BUDGET LINE: PV-M489	FMS #: 126 M89	LINCOLN CENTER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$150,955.36	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,178,732.67	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
ADOPTED (C) *							(C) *	100 *				50 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489GEFF CONS	LCPA - Gefffen Hall Renovation 001 CONSTRUCTION	50	0	06/26	DEVSCOPE	06/21 09/21
801 AMSTCORNR CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	0	06/23	DSGN	01/22 01/22

BUDGET LINE: PV-M503	FMS #: 126 M07	CARNEGIE HALL, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,200,000.11	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$6,740,594.89	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
ADOPTED (C) *	1,000 *						(C) *			98 *	100 *	1,000 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503FACD CONS	CH - CARNEGIE HALL Historic Facade Restoration 003 CONSTRUCTION	500	0	06/26		
CO#: CS CONS	003 CONSTRUCTION	500	0	06/26		
126 PV503SDWK CONS	CH - Carnegie Sidewalk Restoration 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/22 09/22

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503ELEV	CH- Carnegie Hall Elevators				DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION	98	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/24			

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,269.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	1	*	100
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	001 CONSTRUCTION	100	0	06/26			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	034 CONSTRUCTION	1	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,776,978.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,448.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,383.77 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	5,437 *	*	5 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	210 *	*	*	*	*	*	*	*	*	*	*	5,227 *	5,437
FORCST (C) *	210 *	*	*	*	*	*	*	*	*	*	*	5,227 *	5,437
ACTUAL (C) *	237 *	*	*	*	*	*	*	*	*	*	*	*	237
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno					
CONS 001	CONSTRUCTION	110	0	06/27		
CONS 003	CONSTRUCTION	300	0	06/27		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
DSGN 001	DESIGN	1	0	06/23		
CO#: CR DSGN 001	DESIGN	72	0	07/22		
CO#: CS DSGN 001	DESIGN	26	0	06/23		
CONS 002	CONSTRUCTION	659	0	06/23		
CONS 005	CONSTRUCTION	500	0	06/23		
CONS 007	CONSTRUCTION	500	0	06/23		
CONS 008	CONSTRUCTION	250	0	06/23		
CONS 009	CONSTRUCTION	1,000	0	06/23		
CONS 011	CONSTRUCTION	872	0	06/23		
DSGN 013	DESIGN	128	0	07/22		
CONS 015	CONSTRUCTION	249	0	06/23		
CONS 016	CONSTRUCTION	670	0	06/23		
DSGN 019	DESIGN	10	0	07/22		
SVCS 021	SERVICES	5	0	06/25		
IFSP 101	IFA CONSTRUCTION SUPERVIS	163	0	06/23		
CONS 105	CONSTRUCTION	500	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN655	FMS #: 126 362	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,240,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	3,768	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center					
	DSGN 007 DESIGN	404	0	06/25		
	CONS 011 CONSTRUCTION	3,364	0	06/25		
	IFDS 014 IFA DESIGN	68	0	06/25		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	404	0	06/25		

BUDGET LINE: PV-QN656	FMS #: 126 B81	GREATER RIDGEWOOD HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 07/31/22		\$640,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$10,000.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	577	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration					
	CONS 001 CONSTRUCTION	276	0	06/25		
	DSGN 004 DESIGN	79	0	06/25		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	39	0	06/23		
	CONS 013 CONSTRUCTION	198	0	06/25		
	DSGN 015 DESIGN	24	0	06/25		
	IFSP 017 IFA CONSTRUCTION SUPERVIS	24	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$100,000.00 (CITY)														\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$0.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*	(C)*			100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*	

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

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

BUDGET LINE: PV-QN994		FMS #: 126 336		FLUX FACTORY															
AVAILABLE BALANCE AS OF: 07/31/22				\$145,000.00 (CITY)														\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,250,000.00 (CITY)														\$0.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		71	*	*	*	*	*	*	(C)*			71	*		*		*	74
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1	EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994-FLU3	EQVH	FLUX - Passenger Van 001 EQUIPMENT - VEHICLES	71	0	06/24			

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

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$147,952.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,138.94 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	4*	*	*	128*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,994,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,907.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$674,287.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	216*	353*	*	1,272*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	216*	216
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	216*	216
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 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
	CONS 008 CONSTRUCTION	800	0	06/26			
	CONS 011 CONSTRUCTION	250	0	06/26			
	IFDS 013 IFA DESIGN	28	0	06/24			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18	06/19
	CONS 001 CONSTRUCTION	195	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	23	0	06/23			
	CONS 016 CONSTRUCTION	16	0	06/23			
	CONS 018 CONSTRUCTION	5	0	06/23			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement				DEVSCOPE	09/18	06/19
	CONS 020 CONSTRUCTION	353	0	06/24			
	IFSP 026 IFA CONSTRUCTION SUPERVIS	43	0	07/23			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/22	\$3,469,406.39	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$45,738.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,962,073.77	(CITY)	\$.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
* FY 24	* FY 25	* FY 26	* FY 27	* FY 28

ADOPTED (C)* * * * * (C)* * * * * 3,278 * * * * *

APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	588	0	06/24			
	CONS 005 CONSTRUCTION	1,123	0	06/24			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	172	0	06/23			
	CONS 022 CONSTRUCTION	300	0	06/24			
	CONS 025 CONSTRUCTION	1,250	0	06/24			
CO#: SP	CONS 031 CONSTRUCTION	17	0	06/24			

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

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,344,707.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,659.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,868,789.36 (CITY) \$395,204.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	500	*	*	*	(C)*	2,866	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator					
CONS 001	CONSTRUCTION	596	0	06/28		
DSGN 003	DESIGN	71	0	06/28		
IFSP 004	IFA CONSTRUCTION SUPERVIS	71	0	06/24		
IFDS 005	IFA DESIGN	12	0	06/24		
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping					
CONS 003	CONSTRUCTION	1,000	0	06/27		
126 PV274THTR	NYHOS - New York Hall of Science -THEATER RENOVATION					
CONS 001	CONSTRUCTION	500	0	06/28		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18 04/18
IFSP 010	IFA CONSTRUCTION SUPERVIS	95	0	06/23		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16 07/16
CONS 001	CONSTRUCTION	850	0	06/24		
CONS 002	CONSTRUCTION	850	0	06/24		
CONS 016	CONSTRUCTION	924	0	06/24		
CONS 019	CONSTRUCTION	100	0	06/24		
CO#: SP CONS 022	CONSTRUCTION	98	0	06/24		
CONS 025	CONSTRUCTION	8	0	06/24		
CONS 026	CONSTRUCTION	36	0	06/24		

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

BUDGET LINE: PV-Q291	FMS #: 126 Q02	QUEENS MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$8,107,481.69	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,911,630.40	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$29,636,587.18	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 * FY 24	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	500 *	*	*			(C) *	1 *	*	*		*		
APPROPRIATIONS (N) *	*	*	*			COMMITMENT PLAN (N) *	*	*	*		*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	395	0	06/27			
	CONS	002 CONSTRUCTION	2,711	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/24			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
	CONS	032 CONSTRUCTION	4,000	0	06/27			
	CONS	033 CONSTRUCTION	80	0	06/27			
	CONS	036 CONSTRUCTION	500	0	06/27			
	DSGN	039 DESIGN	1	0	06/23			

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

BUDGET LINE: PV-Q466	FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/22		\$5,449,453.31	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$184,929.69	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,000,619.35	(CITY)										\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C)*	500 *								(C)*	503 *	1,028 *	3,369 *		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS 016	CONSTRUCTION	3,008	0	06/25			
	DSGN 020	DESIGN	361	0	06/25			
	IFDS 024	IFA DESIGN	60	0	06/25			
	IFSP 025	IFA CONSTRUCTION SUPERVIS	361	0	06/25			
	CONS 028	CONSTRUCTION	500	0	06/23			
850	PV466BOIL	QTIP - Queens Theater in the Park Boiler						
	CONS 005	CONSTRUCTION	1,028	0	06/24	DEVSCOPE	06/21	08/21
	DSGN 006	DESIGN	3	0	06/23			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	128	0	06/23			

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/22 \$378,579.34 (CITY) \$32.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,219.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,486,495.57 (CITY) \$300,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	76*	13*	6*	15*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76*	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	76*	76
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/25			
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 020 CONSTRUCTION	15	0	06/26	PROJSTRT	09/15	09/15
850 PV040ELEV CONS CONS CONS CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	19 11 11 17	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	09/18	06/19
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 035 CONSTRUCTION	18	0	06/23	DEVSCOPE	09/18	06/19
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 CONSTRUCTION	13	0	06/24	PROJSTRT	07/16	07/16

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

BUDGET LINE: PV-Q501		FMS #: 126 Q06		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,575,673.80		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,086.73		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,046,114.66		(CITY)						\$0.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		2,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126	PV501ATTC	PS1 - Attic Renovation for Studios														500	0	06/28	CLOSE	03/19	03/19
	CONS	003 CONSTRUCTION														313	0	06/28			
	CONS	004 CONSTRUCTION														98	0	06/28			
	DSGN	007 DESIGN														98	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS														16	0	06/26			
	IFDS	009 IFA DESIGN																			
126	PV501CRTY	MoMA PS1 - Courtyard Access Renovation														2,000	0	06/25			
	CONS	001 CONSTRUCTION																			
126	PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2														250	0	06/28			
	CONS	002 CONSTRUCTION																			
126	PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1														300	0	06/28			
	CONS	001 CONSTRUCTION																			

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

BUDGET LINE: PV-Q502 FMS #: 126 Q07
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 \$1,679,683.82 (CITY)
 \$7,625.12 (CITY)
 \$8,460,261.06 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	48*	*	1,460*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48*	48
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	48*	48
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
CONS 001	CONSTRUCTION	170	0	06/25			
CONS 007	CONSTRUCTION	184	0	06/25			
DSGN 008	DESIGN	112	0	06/25			
IFDS 009	IFA DESIGN	19	0	06/23			
IFSP 010	IFA CONSTRUCTION SUPERVIS	112	0	06/25			
CONS 017	CONSTRUCTION	444	0	06/25			
CONS 020	CONSTRUCTION	139	0	06/25			
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS 003	CONSTRUCTION	363	0	06/25			
DSGN 006	DESIGN	48	0	06/23			
CO#: CS SVCS 006	SERVICES	31	0	06/25			
IFSP 008	IFA CONSTRUCTION SUPERVIS	41	0	06/25			
SVCS 011	SERVICES	14	0	06/25			
SVCS 015	SERVICES	3	0	06/25			

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

BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER													
AVAILABLE BALANCE AS OF: 07/31/22				\$1,398,033.29 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$98,381.51 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$6,289,991.97 (CITY)										\$.00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		451	*		*		*		*	1,397	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,397	*	1,397
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
126 PV364AUD1	STG -St. George Theater Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/23			
126 PV364LTG1	STG - St. George Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/23			
126 PV364ROOF	STG - ST. George Theater Roof and Facade						
CONS	001 CONSTRUCTION	200	0	06/23			
CO#: CS	CONS 001 CONSTRUCTION	170	0	06/23			
	CONS 006 CONSTRUCTION	500	0	06/23			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CO#: DD	CONS 009 CONSTRUCTION	1	0	06/23			

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

BUDGET LINE: PV-RN860 FMS #: 126 B71
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 \$650,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
ADOPTED (C) *	*	*	*	*	589 *	*	*	*					
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	589 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			
	DSGN	007 DESIGN	53	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/23			
	IFDS	023 IFA DESIGN	1	0	06/23			
	CONS	100 CONSTRUCTION	157	0	06/23			
	CONS	102 CONSTRUCTION	100	0	06/23			

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

BUDGET LINE: PV-R175 FMS #: 126 R01
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 \$4,066,523.08 (CITY)
 \$183,519.03 (CITY)
 \$9,514,123.94 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	500				3,676			
APPROPRIATIONS (N)*								
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,676	3,676
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	392	392
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 100 CONSTRUCTION	500	0	06/23			
850 PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION	2,784	0	06/23	DEVSCOPE	06/20	06/21
DSGN	014 DESIGN	334	0	06/23			
IFDS	500 IFA DESIGN	56	0	01/23			
IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850 PV175ROOF CONS	SIZ - Roof Replacement 060 CONSTRUCTION	58	0	06/23	DEVSCOPE	01/17	04/17

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

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$555,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,044.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,040.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18 08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/23		
IFDS	006 IFA DESIGN	8	0	06/23		
CONS	023 CONSTRUCTION	500	0	06/23		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,857,542.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$333,709.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,674,450.55 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	579	*	*	*	3,619	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,619	3,619
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,098	2,098
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House				DEVSCOPE	06/22 09/22
CONS	001 CONSTRUCTION	250	0	06/23		
126 PV490CHIL	SHCC - Chiller and AC System					
CONS	001 CONSTRUCTION	150	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INT CONS	SHCC - Music Hall Interior 100 CONSTRUCTION	429	0	06/23			
126 PV490SWTG CONS	SHCC - Emergency Electrical Switchgear 001 CONSTRUCTION	75	0	06/23	DEVSCOPE	06/22	09/22
850 PV490-INF DSGN	SHCC - Site-wide Infrastructure Upgrade 033 DESIGN	500	0	06/23	DEVSCOPE	06/16	09/16
850 PV490-Q3 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 009 IFA DESIGN	2	0	06/23	DESIGN	01/13	04/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
	CONS 170 CONSTRUCTION	1,004	0	06/23			
	DSGN 171 DESIGN	24	0	06/23			
850 PV490JNFC CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 001 CONSTRUCTION	288	0	06/23			
	CONS 003 CONSTRUCTION	96	0	06/23			
	DSGN 005 DESIGN	230	0	06/23			
CO#: ** DSGN	005 DESIGN	2	0	06/23			
CO#: CP DSGN	005 DESIGN	338	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	71	0	06/23			
	IFDS 009 IFA DESIGN	12	0	06/23			
	CONS 012 CONSTRUCTION	36	0	06/23			
	CONS 014 CONSTRUCTION	111	0	06/23			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	18	0	06/24			
	IFDS 023 IFA DESIGN	3	0	06/24			
	CONS 026 CONSTRUCTION	86	0	06/23			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	36	0	06/24			
	IFDS 032 IFA DESIGN	5	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN01L	FMS #: 126 363	UNIVERSAL HIP HOP MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$6,200,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	2,000 *							(C) *			6,200 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
CONS 003	CONSTRUCTION	500	0	06/25		
CONS 004	CONSTRUCTION	3,700	0	06/25		
CONS 006	CONSTRUCTION	2,000	0	06/25		

BUDGET LINE: PV-XN333	FMS #: 126 X10	PREGONES THEATER											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,369,000.00	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$125,700.00	(CITY)								\$0.00 (NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	130 *							(C) *	130 *		180 *		941 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	130 *	130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	130 *	130
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333LGT1	Pregones Theater - Theatrical Lighting					
EQFN 001	EQUIPMENT AND FURNITURE	180	0	06/24		
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave					
CONS 003	CONSTRUCTION	840	0	06/26		
DSGN 006	DESIGN	101	0	06/26		
IFDS 009	IFA DESIGN	17	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 012 IFA CONSTRUCTION SUPERVIS	101	0	06/25			
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 001 EQUIPMENT AND FURNITURE	130	0	06/23			

BUDGET LINE: PV-XN448 FMS #: 126 X11		BRONXNET																		
AVAILABLE BALANCE AS OF: 07/31/22		\$20,143.00	(CITY)																	
CONTRACT LIABILITY:		\$89,462.63	(CITY)																	
ITD EXPENDITURES:		\$1,872,711.81	(CITY)																	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *											
ADOPTED (C)*	*	*	*	*		(C)*	*	2*	19*											*
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*											*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV448-BN2 CONS	BN - Bronx Net Phase 2 Building Renovation 001 CONSTRUCTION	19	0	06/25			
850 PV488-BN DSGN CO#: BL CONS	Bronx Net - Renovation of Carman Hall 003 DESIGN 006 CONSTRUCTION	1 1	0 0	06/24 06/24			

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

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,106.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV678-BCA CO#: BL CONS	Bronx Council on the Arts - Renovation of Facility 017 CONSTRUCTION	1	0	05/24	DEVSCOPE	07/11	09/11

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV995-AV1 EQFN	BDC -Bronx Documentary AV System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176	FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX										
AVAILABLE BALANCE AS OF: 07/31/22		\$3,095,839.57	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$20,012.79	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,754,637.85	(CITY)								\$0.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	500 *								(C) *		500 *	2,065 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-REP 001 OTHR CO#: CS OTHR	WCS - Bronx Zoo - Reptile House Facade Restoration 001 OTHER	203 300	0 0	06/26 06/26	CLOSE	09/14	09/15
126 PV176AVRY CONS	WCS - Bronx Zoo - New Aviary at the Pheasantry 001 CONSTRUCTION	500	0	06/28			
126 PV176BZV2 EQFN	The Bronx Zoo - Purchase Electric Shuttles 001 EQUIPMENT AND FURNITURE	500	0	06/26			
126 PV176CES2 CONS CONS	WCS - Bronx Zoo - Switch Gear Phase 2 011 CONSTRUCTION 012 CONSTRUCTION	58 4	0 0	06/26 06/26			
126 PV176GELA CONS CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/26 06/26			
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X293	FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$208,014.85	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$47,985.15	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	*	*	198 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV293-EXT CONS	BCHS - IT Tech Upgrade 001 CONSTRUCTION	198	0	06/26		

BUDGET LINE: PV-X464	FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$516,064.34	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,455,893.66	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	120 *	*	*	*	*			(C) *	125 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	250	0	06/28		
126 PV464-VH2 EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	0	06/23		
126 PV464GLYN CONS DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION 006 DESIGN	67 8	0 0	06/23 06/23	DEVSCOPE	06/21 09/21

FY 2023 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
IFDS	011 IFA DESIGN	1	0	06/24			
126 PV464SKID EQFN	WH- Wave Hill - Skid Loader 001 EQUIPMENT AND FURNITURE	120	0	06/28			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/22 \$190,581.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$287,574.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,839,120.64 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	175*	16*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175*	175
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	175*	175
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION	60	0	06/23	DSGN	06/21	06/21
850 PV467BRAC CO#: CR CONS	BRAC - Bronx River Art Center Reconstruction 027 CONSTRUCTION	16	0	06/24			
850 P1YANK15A CO#: A CONS EQFN	Bronx Children's Museum Fitout 007 CONSTRUCTION 915 EQUIPMENT AND FURNITURE	34 81	0 0	06/23 06/23	DEVSCOPE	07/12	04/13

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

BUDGET LINE: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,813,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,450,653.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	300 *							(C) * 2,813 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,813 *	2,813
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,513 *	2,513
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 END
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21 06/21
CONS 005	CONSTRUCTION	2,513	0	06/23		
CONS 014	CONSTRUCTION	300	0	06/23		

BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT										
AVAILABLE BALANCE AS OF: 07/31/22		\$167,422.88	(CITY)									\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$7,256,020.12	(CITY)									\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *								(C) * 39 *				
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV002CSS1	CLG - 52nd Street Project - Security System					
CONS 001	CONSTRUCTION	39	0	06/26		

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

BUDGET LINE: PV-N01C	FMS #: 126 340	FIRELIGHT MEDIA, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$128,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	128	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01C-AV1	EQFN	FIRE - Firelight Media - AV System 001 EQUIPMENT AND FURNITURE	128	0	06/24			

BUDGET LINE: PV-N01L	FMS #: 126 344	UNIVERSAL HIP HOP MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$6,000,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		6,000	*	*	*			(C)*	*	6,000	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM	CONS	Universal Hip Hop Museum - Fit Out 002 CONSTRUCTION	4,000	0	06/25			
	CONS	008 CONSTRUCTION	2,000	0	06/25			

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

BUDGET LINE: PV-N01P		FMS #: 126 D61		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 07/31/22				\$2,425,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,300	*	141	*	*			*	(C) *	*	*	*	*		2,425	*
APPROPRIATIONS (N) *		*		*		*			*	COMMITMENT PLAN (N) *	*	*	*	*		*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project						
CONS	002 CONSTRUCTION	1,004	0	06/26			
DSGN	006 DESIGN	121	0	06/26			
IFSP	009 IFA CONSTRUCTION SUPERVIS	121	0	06/24			
IFDS	011 IFA DESIGN	20	0	06/24			
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2						
CONS	003 CONSTRUCTION	1,300	0	06/26			

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

BUDGET LINE: PV-N01W	FMS #: 126 364	THE BUSHWICK STARR, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	*	*	500 *	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV01WSTAR CONS	The Bushwick Starr: Performing Arts Center 003 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)									
AVAILABLE BALANCE AS OF: 07/31/22		\$463,627.11	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$223,909.54	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,426,917.02	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	*	295 *	*	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09 09/09
CO#: C1	CONS 003 CONSTRUCTION	5	0	06/24		
CO#: C2	CONS 003 CONSTRUCTION	30	0	06/24		
CO#: 02	CONS 015 CONSTRUCTION	36	0	06/24		
	CONS 018 CONSTRUCTION	65	0	06/24		
	EQFN 019 EQUIPMENT AND FURNITURE	141	0	06/24		
	DSGN 020 DESIGN	18	0	06/24		

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

BUDGET LINE: PV-N02S		FMS #: 126 D57		NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/22				\$78,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*			78	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02SEQU1	EQFN	911 Museum - Sound System 001 EQUIPMENT AND FURNITURE	78	0	06/26			

BUDGET LINE: PV-N03P		FMS #: 126 365		PIONEER WORKS ART FOUNDATION														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,000,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	*		*		2,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*			*

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

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

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

BUDGET LINE: PV-N038	FMS #: 126 AE2	ATLANTIC THEATER COMPANY									
AVAILABLE BALANCE AS OF: 07/31/22		\$856,162.14	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$693,837.86	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *	850 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation					
CONS 002	CONSTRUCTION	250	0	06/24		
CONS 003	CONSTRUCTION	300	0	06/24		
CONS 005	CONSTRUCTION	300	0	06/24		

BUDGET LINE: PV-N088	FMS #: 126 AV9	BRIC ARTS MEDIA, BROOKLYN, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,933,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,924,726.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *								(C) *	36 *		146 *	1,750 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/24		
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	146	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/26			

BUDGET LINE: PV-N123		FMS #: 126 AF9		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)					
AVAILABLE BALANCE AS OF: 07/31/22		\$309,000.10		(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$175,989.90		(CITY)			\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	210 *		673 *		(C)*		896 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 004 CONSTRUCTION	612	0	06/25			
DSGN	007 DESIGN	74	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
IFDS	013 IFA DESIGN	12	0	06/25			
CONS	016 CONSTRUCTION	210	0	06/25			

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

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 07/31/22 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,458.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$511,081.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV124-DW CO#: 01 CONS	DWV - Renovation at 182 Fourth Avenue 100 CONSTRUCTION	42	0	06/23			

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$84,564.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$633,385.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,386,152.62 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN	43	0	06/24			

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

BUDGET LINE: PV-N134	FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB									
AVAILABLE BALANCE AS OF: 07/31/22		\$144,396.07	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,660,133.02	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,695,866.98	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	200	0	06/23		

BUDGET LINE: PV-N143	FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER										
AVAILABLE BALANCE AS OF: 07/31/22		\$48,650.41	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$78,349.59	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$500,000.00	(CITY)								\$0.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	107	*	*	*	(C)*	40	*	116	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV143INFR CONS	EKC - Elaine Kaufman Center - Infrastructure Phase One 007 CONSTRUCTION	108	0	06/24		
DSGN	109 DESIGN	40	0	06/23		
SVCS	112 SERVICES	8	0	06/24		

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

BUDGET LINE: PV-N144 FMS #: 126 AG8
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREB/RINGSIDE
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	229*	85*	85*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	85*	85
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	85*	85
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV144-EQ1 EQFN	STREB - Lighting System 002 EQUIPMENT AND FURNITURE	85	0	06/23		
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS 003	CONSTRUCTION	4	0	06/27		
CONS 004	CONSTRUCTION	175	0	06/27		
CONS 007	CONSTRUCTION	115	0	06/27		
IFSP 009	IFA CONSTRUCTION SUPERVIS	196	0	06/25		
CONS 012	CONSTRUCTION	500	0	06/27		
IFDS 014	IFA DESIGN	33	0	06/25		
DSGN 015	DESIGN	196	0	06/27		
CONS 025	CONSTRUCTION	350	0	06/27		
CONS 030	CONSTRUCTION	750	0	06/27		

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

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,465,281.20 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV162VARC CONS	CCC- Visual Arts Resource Center 003 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$726,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	15	*	*	(C)*	726	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467GUG6 CONS 001	GUG - Guggenheim - Renovate Roof and Fire Safety Systems CONSTRUCTION	500	0	06/24			
CONS 003	CONSTRUCTION	226	0	06/24			
IFSP 007	IFA CONSTRUCTION SUPERVIS	15	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$43,825.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,920.53 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							37	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	HERE - Wireless AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25			

BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/22 \$19,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	Studio in School - Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,003,999.86	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,250,632.14	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C)*	255 *						(C)*	2,004 *			
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,004 *	2,004 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,004 *	2,004 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV194PIER		INT - Intrepid Pier 86 Final Segment						
		CONS 002 CONSTRUCTION	1,300	0	06/23			
		CONS 003 CONSTRUCTION	505	0	06/23			
CO#: CS		CONS 003 CONSTRUCTION	166	0	06/23			
		CONS 005 CONSTRUCTION	33	0	06/23			

BUDGET LINE: PV-N198	FMS #: 126 AJ3	NOGUCHI MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,329,798.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$4,054,000.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C)*	1,500 *						(C)*				
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
		CONS 002 CONSTRUCTION	527	0	06/27			
		CONS 004 CONSTRUCTION	223	0	06/27			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	9	0	06/27			
		CONS 012 CONSTRUCTION	1,500	0	06/26			

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

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER							
AVAILABLE BALANCE AS OF: 07/31/22		\$4,784,859.76			\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$.00			\$.00		(NON-CITY)
ITD EXPENDITURES:		\$4,398,785.24			\$.00		(NON-CITY)
	* FY 23 * FY 24 * FY 25 * FY 26 *			* FY 23 * FY 24 *		* FY 25 * FY 26 *	
ADOPTED (C) *	4,076 *			4,019 *		190 *	4,538 *
APPROPRIATIONS (N) *	* * *			* * *		* * *	* * *
				COMMITMENT PLAN (N) *			

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

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

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

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

BUDGET LINE: PV-N209	FMS #: 126 AJ7	JEWISH CHILDREN'S MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/22		\$54,000.00 (CITY)																
CONTRACT LIABILITY:		\$.00 (CITY)																
ITD EXPENDITURES:		\$.00 (CITY)																
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		54		3,996		*		*		(C)*	3,675		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,675	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,675	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	002	JCM - The Jewish Children's Museum Founder's Exhibit CONSTRUCTION	675	0	06/23			
126 PV209RENO	002	JCM - 2nd Floor and LL Renovation CONSTRUCTION	2,679	0	06/23			
	004	DSGN DESIGN	321	0	06/23			
	006	IFDS IFA DESIGN	54	0	06/23			
	008	IFSP IFA CONSTRUCTION SUPERVIS	321	0	06/24			

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$885,487.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$446,132.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,269,471.13 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	346	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09 01/10
CO#: XS	DSGN 005 DESIGN	2	0	06/24		
CO#: AC	CONS 016 CONSTRUCTION	30	0	06/24		
CO#: RK	CONS 016 CONSTRUCTION	12	0	06/24		
CO#: S2	SVCS 016 SERVICES	1	0	06/24		
CO#: CR	CONS 017 CONSTRUCTION	69	0	06/24		
CO#: XC	CONS 017 CONSTRUCTION	19	0	06/24		
CO#: DD	EQFN 023 EQUIPMENT AND FURNITURE	196	0	06/24		
	DSGN 024 DESIGN	2	0	06/24		
	CONS 025 CONSTRUCTION	13	0	06/24		
	CONS 026 CONSTRUCTION	2	0	06/24		

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

BUDGET LINE: PV-N222	FMS #: 126 B16	JOYCE THEATER									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,203,304.94	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$116,842.06	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	77 *	*	(C) *	196 *	94 *	889 *			
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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126	PV222JIT2	JT - Joyce Theater IT System Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/24			
850	PV222HVAC	JT- Joyce Theater HVAC System Replacement						
	CONS	002 CONSTRUCTION	439	0	06/25			
	DSGN	004 DESIGN	196	0	06/23			
	IFDS	006 IFA DESIGN	23	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	78	0	06/24			
	CONS	010 CONSTRUCTION	450	0	06/25			

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

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/22				\$1,459,002.17		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$2,013,225.83		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,459	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-N250		FMS #: 126 AK2		LOWER MANHATTAN CULTURAL COUNCIL														
AVAILABLE BALANCE AS OF: 07/31/22				\$42,488.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$357,512.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		42	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
OTHR 047	OTHER	42	0	06/25	DSGN	04/21 10/21

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

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,673,689.62 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$5,578.12 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,142,801.26 (CITY)										\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		1,172	*		*	1,500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
126 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,172	*	1,172			
801 PV256-LED CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
CO#: CD CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
CO#: CJ CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
CO#: CS CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				
CO#: CV CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				

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

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$450,078.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$281,817.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,280,920.26 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	411	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	411	411
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation					
CO#: BC	CONS 001 CONSTRUCTION	126	0	06/23		
	CONS 014 CONSTRUCTION	247	0	06/23		
CO#: BL	DSGN 015 DESIGN	1	0	06/23		
	CONS 018 CONSTRUCTION	1	0	06/23		
CO#: 99	CONS 018 CONSTRUCTION	36	0	06/23		

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior					
	CONS 002 CONSTRUCTION	500	0	06/24		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	10	0	06/23		

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

BUDGET LINE: PV-N274	FMS #: 126 AK9	MOVING IMAGE, INC. / FILM FORUM										
AVAILABLE BALANCE AS OF: 07/31/22												\$.00 (NON-CITY)
CONTRACT LIABILITY:												\$.00 (NON-CITY)
ITD EXPENDITURES:												\$.00 (NON-CITY)
		FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26			
ADOPTED (C)*		*	*	*	204	*	*	*	204			
APPROPRIATIONS (N)*		*	*	*		*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ	FILM - P ROJECTION SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26			

BUDGET LINE: PV-N279	FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION											
AVAILABLE BALANCE AS OF: 07/31/22													\$.00 (NON-CITY)
CONTRACT LIABILITY:													\$.00 (NON-CITY)
ITD EXPENDITURES:													\$.00 (NON-CITY)
		FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		5,275	*	*	*	*	30,000	*	5,275	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
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
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition						
	SITE 004 SITE	5,000	0	06/24			
CO#: CJ SITE	004 SITE	275	0	06/24			
	SITE 008 SITE	30,000	0	06/23			

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

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,062,326.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	5,062	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,062	5,062
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13 11/13
CONS 005	CONSTRUCTION	5,000	0	06/23		
CONS 007	CONSTRUCTION	62	0	06/23		

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	82	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	332

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV288EAST	NMAI - East Wing Renovation					
CONS 005	CONSTRUCTION	250	0	06/26		
CO#: CS CONS 005	CONSTRUCTION	82	0	06/26		

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

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,649.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,500	*	*	*	550	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290LGT2 CONS	New 42 Studio Lighting 101 CONSTRUCTION	1,500	0	06/27		
801 PV290VICT CONS CONS	New Victory Roof and HVAC Replacement 002 CONSTRUCTION 005 CONSTRUCTION	300 250	0 0	06/23 06/23		

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,887,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	600	*	*	*	*	*	*	5
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4 CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/26		
126 PV291EXTN CONS CONS	NM - New Museum Bldg Expansion 002 CONSTRUCTION 007 CONSTRUCTION	2,245 600	0 0	06/27 06/27		

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

BUDGET LINE: PV-N307	FMS #: 126 AM5	NEW YORK THEATER WORKSHOP									
AVAILABLE BALANCE AS OF: 07/31/22		\$32,228.37	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$124,771.63	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *			32 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

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

BUDGET LINE: PV-N329	FMS #: 126 AM8	PLAYWRIGHTS HORIZONS, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$30,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *			30 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-HZN	PH - Renovation of Facility							
	CONS	004 CONSTRUCTION	30	0	06/26			

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

BUDGET LINE: PV-N332	FMS #: 126 366	POPPENHUSEN	INSTITUTE												
AVAILABLE BALANCE AS OF: 07/31/22		\$1,365,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *	1,115 *								(C) *						250 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV332EXT2 CONS	POP -PHASE II EXTERIOR 001 CONSTRUCTION	1,115	0	06/27		
850 PV467POPP CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 020 CONSTRUCTION	250	0	06/25	DEVSCOPE	09/10 11/10

BUDGET LINE: PV-N333	FMS #: 126 AP3	PREGONES THEATER											
AVAILABLE BALANCE AS OF: 07/31/22		\$869,971.25	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$658,924.75	(CITY)										\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	61 *				64 *				(C) *				
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				3,824 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333PRE4 CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 002 CONSTRUCTION	3,360	0	06/26		
DSGN	005 DESIGN	403	0	06/26		
IFDS	008 IFA DESIGN	67	0	06/25		
IFSP	011 IFA CONSTRUCTION SUPERVIS	403	0	06/25		
CONS	014 CONSTRUCTION	61	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
BUDGET LINE: PV-N345 FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL											
AVAILABLE BALANCE AS OF: 07/31/22		\$30,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$50,375.00 (CITY)										\$.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	*	FY 24	*	FY 25	* FY 26
ADOPTED (C)*		*	*	*	*	*			*		*	30	*
APPROPRIATIONS (N)*		*	*	*	*	*			*		*	*	*
		FY 2023										FY 23	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345LGT1	REP - Lighting System												
EQFN	003 EQUIPMENT AND FURNITURE											30	
												0	
												06/25	
BUDGET LINE: PV-N354 FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY											
AVAILABLE BALANCE AS OF: 07/31/22		\$4,065,674.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$489,588.08 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$3,649,191.52 (CITY)										\$.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	*	FY 24	*	FY 25	* FY 26
ADOPTED (C)*		1,500	*	*	*	*			*		*	*	4,000
APPROPRIATIONS (N)*		*	*	*	*	*			*		*	*	*
		FY 2023										FY 23	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment												
CONS	102 CONSTRUCTION											4,000	
IFSP	702 IFA CONSTRUCTION SUPERVIS											80	
												0	
												06/26	
												0	
												06/26	

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364ROOF	STG - ST. George Theater Roof and Facade						
CONS	002 CONSTRUCTION	1,000	0	06/24			
CONS	008 CONSTRUCTION	400	0	06/24			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	235	0	06/31			
CONS	005 CONSTRUCTION	140	0	06/31			
CONS	011 CONSTRUCTION	100	0	06/31			
CO#: A1	CONS 013 CONSTRUCTION	194	0	06/23			
CONS	020 CONSTRUCTION	160	0	06/31			

BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY												
AVAILABLE BALANCE AS OF: 07/31/22		\$1,149,261.32		(CITY)												
CONTRACT LIABILITY:		\$.00		(CITY)												
ITD EXPENDITURES:		\$4,656,174.82		(CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED	(C) *	600 *	*	*	*	(C) *	*	500 *	*	*	*	*	19 *	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381CLIM	SRAC - Seventh Regimate Climate Change System						
CO#: CS	CONS 004 CONSTRUCTION	600	0	06/27			
850 PV381EAST	Seventh Regiment Drill Hall East Renovation						
CONS	001 CONSTRUCTION	500	0	06/24			
CO#: CS	CONS 001 CONSTRUCTION	19	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N394	FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/22		\$6,382,513.94	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$932,334.69	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$10,043,800.37	(CITY)							\$300,000.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*	3,900 *		3,824 *	755 *		(C)*				7,533 *	755 *
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS 006	CONSTRUCTION	5,500	0	06/27			
CONS 008	CONSTRUCTION	2,500	0	06/27			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS 001	CONSTRUCTION	750	0	06/26			
DSGN 011	DESIGN	5	0	06/26			
850 PV394AMBR	SSS - Ambrose Restoration						
CONS 003	CONSTRUCTION	1,451	0	06/25			
CONS 014	CONSTRUCTION	27	0	06/25			
CONS 019	CONSTRUCTION	154	0	06/25			
DSGN 022	DESIGN	1	0	06/25			
CONS 023	CONSTRUCTION	4,500	0	06/25			
CONS 024	CONSTRUCTION	1,400	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N406	FMS #: 126 AT8	CASA BELVEDERE																		
AVAILABLE BALANCE AS OF: 07/31/22		\$2,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$699,425.26	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *										(C) *	1 *									*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV406-CAS	CO#: 99	Casa Belvedere - Facility Renovation CONS 002 CONSTRUCTION	1	0	06/23			

BUDGET LINE: PV-N409	FMS #: 126 AO5	SYMPHONY SPACE																		
AVAILABLE BALANCE AS OF: 07/31/22		\$4,242,000.55	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$103,597.45	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *										(C) *			4,152 *	75 *						
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*						

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM5 EQFN	SSP - Symphony Space IT System 001 EQUIPMENT AND FURNITURE	75	0	06/26			

BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO													
AVAILABLE BALANCE AS OF: 07/31/22				\$161,000.47 (CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$219,788.14 (CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$58,068.39 (CITY)													\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26									
ADOPTED (C)*	89 *	*	*	*	*	*	*	*									22 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV411ITC2 DSGN	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 016 DESIGN	22	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N423	FMS #: 126	AO8	THE JEWISH MUSEUM										
AVAILABLE BALANCE AS OF: 07/31/22			\$700,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		14								700			
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423	ROOF	JM - Chiller and Roof Replacement						
	CONS	001 CONSTRUCTION	700	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/24			

BUDGET LINE: PV-N448	FMS #: 126	312	BRONXNET										
AVAILABLE BALANCE AS OF: 07/31/22			\$500,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*										69		431	
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448	BN2	BN - Bronx Net Phase 2 Building Renovation						
	CONS	003 CONSTRUCTION	400	0	06/25			
	CONS	004 CONSTRUCTION	31	0	06/25			
850 PV488	BN	Bronx Net - Renovation of Carman Hall						
	DSGN	030 DESIGN	17	0	06/24			
	CONS	040 CONSTRUCTION	52	0	06/24			

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

BUDGET LINE: PV-N463	FMS #: 126 297	ABC NO RIO																		
AVAILABLE BALANCE AS OF: 07/31/22		\$1,368,967.59	(CITY)																	
CONTRACT LIABILITY:		\$2,774,888.02	(CITY)																	
ITD EXPENDITURES:		\$290,604.98	(CITY)																	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	875 *								(C)*	875 *				510 *						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	727 *				*						*

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

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

BUDGET LINE: PV-N464	FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.																		
AVAILABLE BALANCE AS OF: 07/31/22		\$9,200.00	(CITY)																	
CONTRACT LIABILITY:		\$.00	(CITY)																	
ITD EXPENDITURES:		\$16,961.00	(CITY)																	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *							
ADOPTED (C)*									(C)*		8 *									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*		*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	RI - Video System						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/24			

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

BUDGET LINE: PV-N591		FMS #: 126 371		THE POINT COMMUNITY DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/22		\$3,500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	3,500	*		*		*		*	(C)*			*	3,500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO	CONS	POINT CDC BUILDING AND SITE RENOVATION 102 CONSTRUCTION	3,500	0	06/24			

BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 07/31/22		\$4,640,954.73		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$131,436.25		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$452,144.16		(CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	3,304	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,304	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,304	*
PLAN (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 PV467HECK	CO#: V1	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	116	0	06/27	DEVSCOPE	10/10	01/11
	CONS	016 CONSTRUCTION	1	0	06/24			
	DSGN	017 DESIGN	224	0	06/27			
	CONS	023 CONSTRUCTION	408	0	06/27			
	CO#: N1	023 CONSTRUCTION	400	0	06/27			
	CONS	025 CONSTRUCTION						
850 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	565	0	06/23			
	CONS	015 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 019	CONSTRUCTION	824	0	06/23			
CONS 020	CONSTRUCTION	1,130	0	06/23			
CONS 022	CONSTRUCTION	600	0	06/23			
CONS 125	CONSTRUCTION	15	0	06/23			
CONS 150	CONSTRUCTION	140	0	06/23			
SVCS 250	SERVICES	30	0	06/23			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	29 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N645	FMS #: 126 AQ4	BROOKLYN YOUTH CHORUS									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,042,045.66	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$17,003.34	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	800 *				25 *						
APPROPRIATIONS (N) *											1,067 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
CONS 002	CONSTRUCTION	25	0	06/26			
CONS 004	CONSTRUCTION	242	0	06/26			
CONS 006	CONSTRUCTION	800	0	06/26			

BUDGET LINE: PV-N653	FMS #: 126 AQ0	HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 07/31/22		\$672,000.20	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$296,125.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$35,874.80	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								672 *			
APPROPRIATIONS (N) *											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	672 *	672 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	672 *	672 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS 006	CONSTRUCTION	325	0	06/23			
CONS 007	CONSTRUCTION	300	0	06/23			
CONS 009	CONSTRUCTION	47	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N655	FMS #: 126 AQ5	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$5,000,000.10									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$512,858.35									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$465,864.81									\$.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 26 *
ADOPTED (C) *	*	*	*	4,400 *	(C) *	*	*	*	*	*	*	8,390 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/22 \$126,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,709.40 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration					
	DSGN 002 DESIGN	14	0	06/25		
	CONS 006 CONSTRUCTION	113	0	06/25		

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,121,369.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,896.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,734.30 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	2,994	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE 10/10 12/10
	CONS 003 CONSTRUCTION	178	0	06/25		
	CONS 010 CONSTRUCTION	50	0	06/25		
	CONS 014 CONSTRUCTION	750	0	06/25		
	CONS 015 CONSTRUCTION	100	0	06/25		
	DSGN 024 DESIGN	36	0	06/25		
	CONS 028 CONSTRUCTION	400	0	06/25		
	CONS 029 CONSTRUCTION	535	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	032 CONSTRUCTION	333	0	06/25			
EQFN	036 EQUIPMENT AND FURNITURE	112	0	06/25			
EQFN	037 EQUIPMENT AND FURNITURE	500	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/22	\$615,585.41	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$64,735.91	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,890,333.32	(CITY)				\$.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26

ADOPTED (C) * * * * * (C) * * * * *

APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: BC CONS	003 CONSTRUCTION	48	0	06/24			
CO#: R1 CONS	003 CONSTRUCTION	52	0	06/24			
	010 CONSTRUCTION	166	0	06/24			
CO#: BC CONS	010 CONSTRUCTION	22	0	05/24			
CO#: 01 CONS	010 CONSTRUCTION	46	0	06/24			
	014 CONSTRUCTION	11	0	06/24			
	015 CONSTRUCTION	17	0	06/24			
	020 CONSTRUCTION	135	0	06/24			
CO#: 00 DSGN	026 DESIGN	9	0	06/24			

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

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/22 \$738,584.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$890,789.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,569,810.73 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	939	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11 09/11
CONS	006 CONSTRUCTION	162	0	06/23		
CONS	009 CONSTRUCTION	777	0	06/23		

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,770,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,770	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV686RENO	AFA - Building Renovation					
CONS	001 CONSTRUCTION	1,770	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	35	0	06/27		

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

BUDGET LINE: PV-N704	FMS #: 126	AWO	HISPANIC SOCIETY OF AMERICA										
AVAILABLE BALANCE AS OF: 07/31/22			\$9,863,000.00	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,088,309.00	(CITY)						\$0.00	(NON-CITY)		
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	3,000	*	*	*	*	(C)*	*	*	9,863	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-N717	FMS #: 126	B54	EYEBEAM, INC.										
AVAILABLE BALANCE AS OF: 07/31/22			\$29,000.00	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	*	*	*	*	*	(C)*	*	29	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV717-IT1	EYE - IIT System						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/24			

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

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 07/31/22 \$8,576,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,000	*	*	*	(C)*	8,576	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS 001	CONSTRUCTION	1,000	0	06/24			
CO#: CS CONS 001	CONSTRUCTION	76	0	06/24			
CONS 002	CONSTRUCTION	1,000	0	06/24			
CONS 005	CONSTRUCTION	4,500	0	06/24			
CONS 008	CONSTRUCTION	2,000	0	06/24			

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

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$4,268,851.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,240.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,908.50 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	2,724 *					520 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation					
CONS 004	CONSTRUCTION	1,000		06/27		
CONS 007	CONSTRUCTION	2,724	0	06/27		
850 PV791-TNC	Roof and HVAC Replacement					
SVCS 002	SERVICES	36	0	06/24		
CONS 020	CONSTRUCTION	136	0	06/24		
CONS 026	CONSTRUCTION	348	0	06/24		

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

BUDGET LINE: PV-N818	FMS #: 126 B60	RATTLESTICK PRODUCTIONS INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$615,987.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$20,013.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	300 *						(C) *				616 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO		RAT - Rattlestick Theatre Renovation						
	CONS 004	CONSTRUCTION	16	0	06/26			
	CONS 007	CONSTRUCTION	300	0	06/26			
	CONS 010	CONSTRUCTION	300	0	06/26			

BUDGET LINE: PV-N829	FMS #: 126 313	AARON DAVIS HALL, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$2,827,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *					412 *		(C) *					2,827 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV		Aaron Davis Hall - CCTV						
	EQFN 001	EQUIPMENT AND FURNITURE	27	0	06/26			
126 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	CONS 004	CONSTRUCTION	2,800	0	06/26			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	354	0	06/25			
	IFDS 011	IFA DESIGN	58	0	06/25			

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

BUDGET LINE: PV-N856	FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$23,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	23	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV856-YPC EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/25			

BUDGET LINE: PV-N894	FMS #: 126 B84	JACKIE ROBINSON FOUNDATION										
AVAILABLE BALANCE AS OF: 07/31/22		\$2,600,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	2,600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV894-JRM EQFN	JRM - Jackie Robinson Initial Outfitting Equipment 001 EQUIPMENT AND FURNITURE	2,600	0	06/23			

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

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 07/31/22 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	50*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV921-SHD EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanus 002 EQUIPMENT AND FURNITURE	50	0	06/26		

BUDGET LINE: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,000*	*	*	*	(C)*	*	*	500*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV922-PAV CONS CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 004 CONSTRUCTION 006 CONSTRUCTION	500 1,000	0 0	06/26 06/27		

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

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 07/31/22 \$26,112.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$166,658.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	127 *	*	*	(C) *	*	*	25 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949AUD1	ARS- Theatrical Audio System	25	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	400 *	308 *	*	*	(C) *	302 *	*	2,514 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation	750	0	06/25			
CONS 002	CONSTRUCTION	366	0	06/25			
CONS 004	CONSTRUCTION	134	0	06/23			
DSGN 006	DESIGN	134	0	06/24			
IFSP 008	IFA CONSTRUCTION SUPERVIS	22	0	06/24			
IFDS 010	IFA DESIGN	312	0	06/25			
CONS 015	CONSTRUCTION	38	0	06/23			
DSGN 016	DESIGN	1,086	0	06/25			
CONS 025	CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	027 DESIGN	130	0	06/23			
IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
IFDS	031 IFA DESIGN	22	0	06/24			

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

AVAILABLE BALANCE AS OF: 07/31/22	\$1,200,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	012 CONSTRUCTION	872	0	06/24			
CO#: BC	CONS 012 CONSTRUCTION	314	0	06/24			
CO#: 99	CONS 012 CONSTRUCTION	14	0	06/24			

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

BUDGET LINE: PV-N957		FMS #: 126 D63		NOEL POINTER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$5,000,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		2,000	*		*	1,000	*		*	(C)*	*		*		*		*	5,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS 003	CONSTRUCTION	2,433	0	06/26			
CONS 004	CONSTRUCTION	567	0	06/26			
CONS 007	CONSTRUCTION	2,000	0	06/26			

BUDGET LINE: PV-N961		FMS #: 126 317		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 07/31/22				\$50,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*	50	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/25			

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

BUDGET LINE: PV-N985	FMS #: 126 314	AMERICAN OPERA PROJECTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$47,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	47 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV985-IT1 EQFN	AOP - IT System 001 EQUIPMENT AND FURNITURE	47	0	06/26		

BUDGET LINE: PV-N986	FMS #: 126 319	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$69,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	69 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV986PIAN EQFN	EPAG - Piano 001 EQUIPMENT AND FURNITURE	69	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,963,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,850	*	*	*	113	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV989LGT1	VINE - Vineyard Theatre Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/23		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/23		
126 PV989RENO	VINE - Vineyard Theatre Renovation					
CONS	003 CONSTRUCTION	2,850	0	06/28		

BUDGET LINE: PV-N991 FMS #: 126 369 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$7,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	7,250	*	*	*	*	*	7,250	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV991RENO	ALJA - Renovation of Music and Arts Center					
CONS	102 CONSTRUCTION	7,250	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-1	FMS #: 126 100	LOUIS ARMSTRONG HOUSE												
AVAILABLE BALANCE AS OF: 07/31/22		\$2,315,000.00	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$44,433.43	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$763,550.96	(CITY)								\$.00 (NON-CITY)			
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	233 *				240 *					(C) * 10 *	50 *			2,262 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 001 EQUIPMENT AND FURNITURE	50	0	06/24		
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 001 CONSTRUCTION	362	0	06/26		PROJSTRT 09/15 09/15
CO#: ZZ DSGN CONS	007 DESIGN 017 CONSTRUCTION	10 1,900	0 0	06/23 06/26		

BUDGET LINE: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$33,211,319.28	(CITY)								\$.65 (NON-CITY)		
CONTRACT LIABILITY:		\$1,014,490.88	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$125,297,559.44	(CITY)							\$1,581,632.36	(NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	8,170 *									(C) * 20,003 *			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022AAOA CONS	MMA- Metropolitan Museum AOA Gallery 001 CONSTRUCTION	6,000	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 005 CONSTRUCTION	7,000	0	06/28			
850 ACEDCA702 CO#: 02 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	07/22	PROJSTRT	03/18	03/18
850 PV022-SKY CO#: CS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	3,000 5,000 2,000 2,000 1,000 1 1 1 2,000 3,000 2,000	0 0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	06/22	09/22

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																	
AVAILABLE BALANCE AS OF: 07/31/22 \$13,000,000.40 (CITY) \$.67 (NON-CITY)																	
CONTRACT LIABILITY: \$23,003,719.99 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$150,998,668.63 (CITY) \$154,351.33 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		9,992	*	60	*	20	*	1,100	*	(C)*		10,000	*	*		1,100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
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
126 PV034-INF CO#: CS	AMNH - Security & Infrastructure Upgrade 007 CONSTRUCTION 007 CONSTRUCTION IFSP 010 IFA CONSTRUCTION SUPERVIS	1,000 100 20	0 0 0	06/26 06/26 06/25			
126 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 004 CONSTRUCTION	10,000	0	06/23			
126 PV034RR77 CONS	AMNH - Slate Roof & HVAC 102 CONSTRUCTION	3,000	0	06/27			

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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 PV034NWCH IFSP	AMNH - Northwest Coast Hall Renovation 002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL				
AVAILABLE BALANCE AS OF:	07/31/22	\$745,878.60	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$256,792.84	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$858,538.56	(CITY)			\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	* 263	* 80	* (C)*	* 515	* 593	* *	* *	* *
APPROPRIATIONS (N)*	* *	* *	* *	* *	* *	* *	* *	* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						
CONS 002	CONSTRUCTION	151	0	06/23	DEVSCOPE	09/18	06/19
CONS 004	CONSTRUCTION	36	0	06/23			
CONS 014	CONSTRUCTION	232	0	06/23			
DSGN 015	DESIGN	12	0	06/23			
CONS 023	CONSTRUCTION	80	0	06/23			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
CONS 022	CONSTRUCTION	593	0	06/24	DEVSCOPE	09/18	06/19
DSGN 025	DESIGN	4	0	06/23			
IFSP 029	IFA CONSTRUCTION SUPERVIS	81	0	07/23			
CO#: 01 IFDS 600	IFA DESIGN	50	0	07/22			

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

BUDGET LINE: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/22		\$277,000.88	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$31,704.90	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,622,680.87	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *									(C) *		277 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

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

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

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$3,456,083.84	(CITY)								\$1.10 (NON-CITY)		
CONTRACT LIABILITY:		\$475,755.25	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$24,975,038.28	(CITY)							\$821,407.90	(NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C) *	2,853 *	2,607 *							(C) *	840 *	1,212 *		1,381 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	840 *	840
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	840 *	840
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175HVAC	SIZ - HVAC Building Systems Upgrades					
	CONS 102 CONSTRUCTION	2,500	0	06/27		
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20 06/21
	CONS 004 CONSTRUCTION	888	0	06/26		
	CONS 005 CONSTRUCTION	15	0	06/26		
	CONS 010 CONSTRUCTION	200	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: CS	CONS 010 CONSTRUCTION	153	0	06/26			
	DSGN 016 DESIGN	154	0	06/23			
	CONS 017 CONSTRUCTION	125	0	06/26			
	IFSP 510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
	IFDS 601 IFA DESIGN	26	0	09/22			
850 PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
CO#: BL	CONS 008 CONSTRUCTION	1,212	0	06/24			
CO#: RR	CONS 008 CONSTRUCTION	23	0	06/23			
	DSGN 010 DESIGN	7	0	06/23			
CO#: BC	CONS 020 CONSTRUCTION	349	0	06/23			
CO#: BL	CONS 030 CONSTRUCTION	302	0	06/23			
	CONS 040 CONSTRUCTION	5	0	06/23			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	12/22			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/22												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
	*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C)*	10,000	*	*	*	4,172	2,715	*	*	*	*	*	1,180
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	9	4,163	4,172
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,513	4,513
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
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement						
	DSGN 002 DESIGN	91	0	06/24			
	CONS 101 CONSTRUCTION	759	0	06/24			
	IFDS 601 IFA DESIGN	15	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS	91	0	06/26			
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement						
	DSGN 001 DESIGN	38	0	06/23			
	CONS 100 CONSTRUCTION	312	0	06/23			
	IFDS 600 IFA DESIGN	6	0	06/26			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	38	0	06/26			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
	CONS 001 CONSTRUCTION	7,983	0	06/27			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	958	0	06/25			
	IFDS 008 IFA DESIGN	160	0	06/23			

FY 2023 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
	DSGN 010 DESIGN	958	0	06/27		
126 PV176MONK	WCS - Bronx Zoo - Monkey House					
CONS	001 CONSTRUCTION	10,000	0	06/28		
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M					DEVSCOPE 07/21 12/21
CONS	GE 305 CONSTRUCTION GENERAL	1,380	0	06/24		
CONS	GE 306 CONSTRUCTION GENERAL	485	0	06/24		
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23					
CONS	GE 320 CONSTRUCTION GENERAL	180	0	06/26		
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction					
CO#: C1	CONS 009 CONSTRUCTION	8	0	06/23		
CO#: C3	DSGN 020 DESIGN	1	0	06/23		
CO#: C6	CONS 028 CONSTRUCTION	52	0	06/23		
CO#: C7	CONS 035 CONSTRUCTION	448	0	06/23		
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade					
CONS	010 CONSTRUCTION	1,300	0	06/23		
CO#: BL	DSGN 011 DESIGN	9	0	05/23		
CO#: BC	CONS 013 CONSTRUCTION	4	0	06/23		
CONS	022 CONSTRUCTION	2,000	0	06/23		
CO#: SP	CONS 022 CONSTRUCTION	1,000	0	06/26		
CO#: 01	IFDS 601 IFA DESIGN	10	0	09/22		
CO#: 05	IFDS 601 IFA DESIGN	30	0	12/22		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	07/22		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205	FMS #: 126 205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$14,702,283.70	(CITY)						\$2,000,001.24	(NON-CITY)	
CONTRACT LIABILITY:		\$79,823.83	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$81,189,478.78	(CITY)						\$3,273,752.76	(NON-CITY)	
	* FY 23 * FY 24	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*	*	*	*				(C)*	*	2,000 *	*	
APPROPRIATIONS (N)*	*	*	*				COMMITMENT PLAN (N)*	2,000 *	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 002 CONSTRUCTION	9,000	0	06/27			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 002 CONSTRUCTION	500	0	06/27			
	003 CONSTRUCTION	320	0	06/27			
	004 CONSTRUCTION	2,500	0	06/27			
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 005 CONSTRUCTION	2,000	0	06/24	PROJSTRT	04/19	04/19
850 PV205CONS CO#: A1 CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 006 CONSTRUCTION	0	2,000	06/23	DESIGN	04/19	10/19

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230	FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$25,640,119.02	(CITY)						\$101,253,000.62	(NON-CITY)			
CONTRACT LIABILITY:		\$15,597,060.49	(CITY)						\$58,845,837.22	(NON-CITY)			
ITD EXPENDITURES:		\$154,025,137.49	(CITY)						\$67,805,815.16	(NON-CITY)			
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*	4,364 *	*	*	*	*	(C)* 26 *	1,250 *	*	4,364 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	10,253 *	*	*	1,000 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,253 *	10,253
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	10,253 *	10,253
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS 006	WCS - New York Aquarium - Sea Cliffs Exhibit CONSTRUCTION	0	1,000	06/26			
	CONS 102	CONSTRUCTION	4,364	0	06/26			
126 PV230GLOV	CONS 002	NYA - Glovers Reef Exhibit Tank Reconstruction CONSTRUCTION	2,300	0	06/27			
801 PV230-SHA	CONS 040	FA - WCS - New York Aquarium CONSTRUCTION	1,250	0	06/24			
801 SANDYNYA	CONS 001	WCS - New York Aquarium Sandy Renovation CONSTRUCTION	0	90	06/23	DSGN	01/16	01/16
	CONS 002	CONSTRUCTION	1	0	06/23			
	CONS 005	CONSTRUCTION	0	10,163	06/23			
850 PVK230-AK	CO#: C2 CONS 020	NYA - NYA AQUATIC ANIMAL MEDICAL FAC CONSTRUCTION	25	0	06/23	CONSCOMP	11/20	11/24

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	750	2,675	*	*	(C)*	3,425	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
CONS 001	CONSTRUCTION	750	0	06/24		
CONS 006	CONSTRUCTION	275	0	06/24		
CONS 007	CONSTRUCTION	150	0	06/24		
CONS 009	CONSTRUCTION	1,500	0	06/24		
CONS 029	CONSTRUCTION	750	0	06/24		
IFDS 600	IFA DESIGN	200	0	07/22		

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$63,831,092.82 (CITY) \$.82 (NON-CITY)
 CONTRACT LIABILITY: \$1,115,354.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,705,833.69 (CITY) \$4,666,000.27 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	50,000	*	*	*	(C)*	24	5,350	50,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	6,623

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations					
CONS 001	CONSTRUCTION	2,868	0	06/26		
CONS 006	CONSTRUCTION	1,250	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
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations						
CONS 001	CONSTRUCTION	30,000	0	06/25			
CONS 002	CONSTRUCTION	5,000	0	06/25			
CONS 003	CONSTRUCTION	15,000	0	06/25			
126 PV235EDUC	BMA - Brooklyn Museum - Education Space						
CONS 002	CONSTRUCTION	1,505	0	06/26			
CONS 006	CONSTRUCTION	1,000	0	06/26			
126 PV235XRAY	BMA - X-Ray						
EQFN 002	EQUIPMENT AND FURNITURE	15	0	06/23			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
CONS 003	CONSTRUCTION	5,350	0	06/24			
IFSP 009	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
IFDS 012	IFA DESIGN	100	0	09/22			
CONS 013	CONSTRUCTION	9	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/22	\$2,661,484.69	(CITY)	\$538,999.62	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$37,838,498.18	(CITY)	\$538,999.62	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23

ADOPTED (C) * * * * * (C) * * * * *

APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations						
CONS 002	CONSTRUCTION	439	0	06/25			
CONS 004	CONSTRUCTION	2,000	0	06/25			
CO#: CS CONS 004	CONSTRUCTION	49	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/22				\$1,673,129.26 (CITY)								\$20,510.89 (NON-CITY)								
CONTRACT LIABILITY:				\$23,363.85 (CITY)								\$20,510.89 (NON-CITY)								
ITD EXPENDITURES:				\$42,364,275.18 (CITY)								\$10,642,018.68 (NON-CITY)								
		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		*		69	*	*		*	1,155	*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*	*	*		*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241	BOIL MCNY - Boiler Replacement						
	CONS	002 CONSTRUCTION	805	0	06/25			
	DSGN	007 DESIGN	90	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	IFDS	012 IFA DESIGN	4	0	06/23			
	CONS	013 CONSTRUCTION	200	0	06/25			
	CONS	018 CONSTRUCTION	60	0	06/25			
850	PV241-REN	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction						
	CO#: CR	CONS 001 CONSTRUCTION	29	0	06/23	CONSCOMP	12/04	10/11
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS	CONS 008 CONSTRUCTION	40	0	06/23	PROJSTRT	11/16	11/16

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

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$4,374,206.90 (CITY) \$0.74 (NON-CITY)
 CONTRACT LIABILITY: \$311,348.34 (CITY) \$87,500.00 (NON-CITY)
 ITD EXPENDITURES: \$31,955,166.15 (CITY) \$520,790.26 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	2,256	*	199	473	5,725	700
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	199	199
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	198	198
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CO#: BC CONS	009 CONSTRUCTION	456	0	06/24		
CO#: BL DSGN	020 DESIGN	1	0	06/23		
	SVCS 024 SERVICES	192	0	06/23		
CO#: SP SVCS	024 SERVICES	150	0	06/27		
CO#: BL CONS	025 CONSTRUCTION	17	0	06/24		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17 07/17
	CONS 007 CONSTRUCTION	28	0	06/25		
	CONS 015 CONSTRUCTION	697	0	06/25		
CO#: BC DSGN	019 DESIGN	6	0	06/23		
	CONS 021 CONSTRUCTION	500	0	06/25		
	CONS 024 CONSTRUCTION	2,000	0	06/25		
	CONS 025 CONSTRUCTION	2,500	0	06/25		
	CONS 028 CONSTRUCTION	700	0	06/26		
CO#: 04 IFDS	601 IFA DESIGN	83	0	09/22		

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/22				\$1,719,704.61 (CITY)								\$1.53 (NON-CITY)				
CONTRACT LIABILITY:				\$6,458,901.58 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$53,288,969.26 (CITY)								\$2,897,939.07 (NON-CITY)				
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*		1,000	*	*	*	*	*	*	(C)*	240	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23	
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,328	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,328
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	100	0	06/27			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,000	0	06/27			
801 PV264CINE	CONS	BAM - BAM South Site Theaters	240	0	06/23	DSGN	12/14	09/16
		SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$7,864,103.14 (CITY)								\$16,800.00 (NON-CITY)							
CONTRACT LIABILITY:				\$552,668.66 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,740,947.98 (CITY)								\$320,926.29 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,864	*		*		*		*	(C)*			*	7,214	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		17	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126 PV272-PAV CONS	QBG PAVILION GARDEN 102 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	650	0	06/27			
850 PV272-L CO#: C3 CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	17	06/23	CONSCOMP	08/04	06/12
850 PV272EDUC CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,746	0	06/24	DEVSCOPE	06/14	09/14
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	3,379	0	06/24			
	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,477	0	06/24			
	CONS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	254	0	06/24			
	CONS 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	277	0	06/24			
	CONS 027 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/24			
CO#: S2 CONS	033 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	80	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274	FMS #: 126 217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$9,434,189.67	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$367,555.10	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$33,213,619.96	(CITY)								\$692,000.00	(NON-CITY)
	* FY 23 * FY 24	* FY 25 *	* FY 26 *			* FY 23 *			* FY 24 *		* FY 25 *	* FY 26 *
ADOPTED (C) *						(C) *			157 *		3,055 *	
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *						

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS 001 CONSTRUCTION	3,571	0	06/28			
	DSGN 002 DESIGN	379	0	06/28			
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator						
	CONS 002 CONSTRUCTION	980	0	06/28			
	DSGN 006 DESIGN	118	0	06/28			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
	IFDS 008 IFA DESIGN	20	0	06/24			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18	04/18
	CONS 003 CONSTRUCTION	197	0	06/25			
	DSGN 004 DESIGN	14	0	06/25			
	CONS 014 CONSTRUCTION	509	0	06/25			
CO#: V1	DSGN 018 DESIGN	17	0	06/25			
	CONS 025 CONSTRUCTION	50	0	06/25			
	CONS 026 CONSTRUCTION	5	0	06/25			
	CONS 028 CONSTRUCTION	616	0	06/25			
CO#: A1	CONS 028 CONSTRUCTION	134	0	06/25			
CO#: A2	CONS 028 CONSTRUCTION	50	0	06/25			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16	07/16
	CONS 010 CONSTRUCTION	10	0	06/25			
	DSGN 013 DESIGN	93	0	06/24			
	CONS 014 CONSTRUCTION	1,311	0	06/25			
	CONS 015 CONSTRUCTION	142	0	06/25			
	CONS 020 CONSTRUCTION	31	0	06/24			
	SVCS 021 SERVICES	4	0	06/24			
CO#: S1	CONS 023 CONSTRUCTION	29	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	07/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$19,332,971.24	(CITY)								\$0.56	(NON-CITY)
CONTRACT LIABILITY:		\$81,081.47	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$22,094,807.94	(CITY)								\$538,979.44	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*			19,120 *
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation						
CO#: CJ	CONS 002 CONSTRUCTION	7,750	0	06/26			
CO#: CS	CONS 002 CONSTRUCTION	61	0	06/26			
	CONS 002 CONSTRUCTION	309	0	06/26			
	CONS 005 CONSTRUCTION	5,000	0	06/26			
	CONS 010 CONSTRUCTION	6,000	0	06/26			

BUDGET LINE: PV-291	FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$9,233,125.48	(CITY)								\$3,239,000.32	(NON-CITY)
CONTRACT LIABILITY:		\$127,997.54	(CITY)								\$649,872.29	(NON-CITY)
ITD EXPENDITURES:		\$32,661,596.16	(CITY)								\$11,045,216.74	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	1,000	*	*	*	*	(C)*	4	*	95	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II						
	CONS 005 CONSTRUCTION	479	0	06/27	PROJSTRT	03/18	03/18
	CONS 008 CONSTRUCTION	203	0	06/27			
	DSGN 010 DESIGN	95	0	06/24			
	CONS 011 CONSTRUCTION	0	798	06/27			

FY 2023 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
CO#: CD	CONS 011 CONSTRUCTION	0	2,047	06/27			
	CONS 013 CONSTRUCTION	0	394	06/27			
	CONS 014 CONSTRUCTION	114	0	06/27			
	CONS 015 CONSTRUCTION	3,650	0	06/27			
	CONS 034 CONSTRUCTION	3,000	0	06/27			
	CONS 038 CONSTRUCTION	1,000	0	06/27			
	DSGN 040 DESIGN	4	0	06/23			

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$7,986,378.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,596.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,517,875.38 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
			2,314	351	151	10,209		351

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2						
CONS 006	CONSTRUCTION	2,500	0	06/25			
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CONS 003	CONSTRUCTION	354	0	06/25			
CONS 004	CONSTRUCTION	2,700	0	06/25			
CONS 006	CONSTRUCTION	250	0	06/25			
CO#: 99	DSGN 017 DESIGN	151	0	06/23			
	CONS 024 CONSTRUCTION	351	0	06/26			
	CONS 026 CONSTRUCTION	332	0	06/25			
	CONS 028 CONSTRUCTION	169	0	06/25			
	CONS 033 CONSTRUCTION	16	0	06/25			
	CONS 035 CONSTRUCTION	138	0	06/25			
	CONS 036 CONSTRUCTION	1,750	0	06/25			
	CONS 038 CONSTRUCTION	2,000	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	200	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341	FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,921,299.56	(CITY)										\$2,501.10	(NON-CITY)	
CONTRACT LIABILITY:		\$427,519.20	(CITY)											\$2,501.10	(NON-CITY)
ITD EXPENDITURES:		\$8,919,601.49	(CITY)												
		FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*			764		698						34				698
APPROPRIATIONS (N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return						
		001 CONSTRUCTION	698	0	06/26			
126 PV341CAR2		SIHS - Carriage Barn Phase 2						
		001 CONSTRUCTION	2,382	0	06/27			
		003 CONSTRUCTION	7	0	06/27			
		006 DESIGN	106	0	06/27			
		007 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
		008 IFA DESIGN	18	0	06/24			
126 PV341SIPA		SIHS - Security System and Security Gates					DEVSCOPE 06/22	09/22
		012 DESIGN	27	0	06/24			
		013 IFA CONSTRUCTION SUPERVIS	27	0	06/23			
		014 IFA DESIGN	5	0	06/23			
		015 CONSTRUCTION	7	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,751,386.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,251.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,085,815.35 (CITY) \$2,500,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,000	*	*	1,822	8	1,751	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	530	530
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU				DEVSCOPE	06/21 09/21
CONS 002	CONSTRUCTION	369	0	06/24		
DSGN 007	DESIGN	56	0	06/24		
IFSP 010	IFA CONSTRUCTION SUPERVIS	56	0	06/24		
IFDS 014	IFA DESIGN	9	0	06/24		
CONS 016	CONSTRUCTION	12	0	06/24		
CONS 017	CONSTRUCTION	85	0	06/24		
CONS 023	CONSTRUCTION	1,000	0	06/24		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					
CONS 004	CONSTRUCTION	350	0	06/28		
CONS 006	CONSTRUCTION	900	0	06/28		
CONS 007	CONSTRUCTION	500	0	06/28		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13 10/13
CO#: BL SVCS 004	SERVICES	6	0	06/23		
CO#: SV SVCS 004	SERVICES	2	0	06/23		
CO#: BC CONS 013	CONSTRUCTION	198	0	06/24		
CONS 015	CONSTRUCTION	31	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$529,451.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,147.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,227,986.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	567	*	11	313	653	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
CONS 018	CONSTRUCTION	583	0	06/25			
DSGN 021	DESIGN	70	0	06/25			
IFDS 026	IFA DESIGN	12	0	06/25			
IFSP 027	IFA CONSTRUCTION SUPERVIS	70	0	06/25			
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler				DEVSCOPE	06/21	08/21
CONS 001	CONSTRUCTION	313	0	06/24			
DSGN 002	DESIGN	11	0	06/23			
IFSP 601	IFA CONSTRUCTION SUPERVIS	37	0	07/22			

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

BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/22				\$42,115,993.78	(CITY)								\$15,662,941.81	(NON-CITY)						
CONTRACT LIABILITY:				\$23,562,072.89	(CITY)								\$777,401.79	(NON-CITY)						
ITD EXPENDITURES:				\$328,531,231.61	(CITY)								\$41,931,862.29	(NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*					8,175	*	14,385	*				(C)*	5,495	*	8,421	*	12,752	*	16,137	*
APPROPRIATIONS (N)*						*		*				COMMITMENT PLAN (N)*	13,028	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,495	*	5,495
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,035	*	12,035
ACTUAL (C)*	10	*	*	*	*	*	*	*	*	*	*	*	*		*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency						
	OTHER	001 OTHER	387	0	06/26			
	OTHER	002 OTHER	46	0	06/25			
	CO#: JS OTHER	002 OTHER	3	0	06/23			
	CONS	41 CONSTRUCTION	13	0	06/27			
126	PVUKELES	UKE - Merel Ukeles - DOT PA						
	CONS	001 CONSTRUCTION	2,000	0	06/27			
126	PV028HOLD	Issue Project Room - hold						
	CONS	003 CONSTRUCTION	1,000	0	06/27			
126	PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades						
	CONS	003 CONSTRUCTION	500	0	06/25			
126	PV099-NMP	CMOM-New Museum Project						
	CONS	014 CONSTRUCTION	400	0	06/28			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	015 CONSTRUCTION	210	0	06/25			
126	PV196HOLD	IRT - HOLD						
	CONS	005 CONSTRUCTION	47	0	06/28			
126	PV219-HLD	MCC - Fresh Air Intake						
	CONS	001 CONSTRUCTION	550	0	06/24			
126	PV235XRAY	BMA - X-Ray						
	EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/23			
126	PV241BOIL	MCNY - Boiler Replacement						
	CONS	015 CONSTRUCTION	125	0	06/25			
126	PV256INFS	MTC - Friedman HVAC & Security						
	CONS	003 CONSTRUCTION	18	0	06/26			

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 WITH FY 2023 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
126	PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	0	06/27			
126	PV307-LGT EQFN	NYTW-Theatrical Sound System 006 EQUIPMENT AND FURNITURE	17	0	06/26			
126	PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/24	DEVSCOPE	06/22	09/22
	CO#: CS	CONS 018 CONSTRUCTION	1	0	06/24			
126	PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 104 CONSTRUCTION	2,638	0	06/26			
	IFSP	704 IFA CONSTRUCTION SUPERVIS	53	0	06/26			
126	PV362SAAU EQFN	SAW - Sound System Upgrade & Expansion 002 EQUIPMENT AND FURNITURE	5	0	06/26			
126	PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/26			
126	PV364ROOF CONS	STG - ST. George Theater Roof and Facade 005 CONSTRUCTION	500	0	06/24			
126	PV375PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION	290	0	06/25			
126	PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 006 CONSTRUCTION	500	0	06/26			
126	PV424KTCH CONS	The Kitchen: Building Renovation 008 CONSTRUCTION	500	0	06/27			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/21	10/21
	DSGN	017 DESIGN	1,000	0	06/27			
	CONS	019 CONSTRUCTION	1,649	0	06/26			
	CO#: CS	CONS 020 CONSTRUCTION	93	0	06/23			
	DSGN	020 DESIGN	1,000	0	06/27			
	DSGN	025 DESIGN	69	0	06/26			
	OTHR	030 OTHER	79	0	06/25			
	OTHR	031 OTHER	3,000	0	06/27			
	OTHR	032 OTHER	6,000	0	06/25			
	OTHR	033 OTHER	2,863	0	06/24			
	OTHR	034 OTHER	8,000	0	06/27			
	OTHR	035 OTHER	609	0	06/26			
	OTHR	039 OTHER	3,720	0	06/27			
	OTHR	040 OTHER	2,835	0	06/28			
	OTHR	042 OTHER	2,490	0	06/29			
	OTHR	043 OTHER	2,151	0	06/30			
	OTHR	044 OTHER	9,220	0	06/31			
126	PV467-IT4 EQFN	DCA - Siebel Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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
126	PV467-IT5 EQFN	DCA - IT Upgrade 003 EQUIPMENT AND FURNITURE	536	0	06/26			
126	PV467-MON OTHER OTHER CO#: CS OTHER	DCA - Monuments Fund 001 OTHER 002 OTHER 002 OTHER	48 2,000 1,500	0 0 0	06/28 06/28 06/28	DESIGN	06/22	09/22
126	PV467-VEH EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	159	0	06/26			
126	PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/31			
126	PV467DBCD CONS	DBCD South Site Cultural Condo 001 CONSTRUCTION	825	0	06/27			
126	PV467HOLD CONS CO#: CS CONS CONS CO#: 01 CONS CO#: 04 CONS CONS CONS	FUND BALANCE 467 EX 001 CONSTRUCTION 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 CONSTRUCTION	245 123 1,085 5 124 52 348	0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26 06/26			
126	PV467SWBB CONS	AREA Brooklyn Bridge Park 001 CONSTRUCTION	3,000	0	06/27			
126	PV467TELE EQFN	DCA - Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/26			
126	PV467651 EQFN	651 Arts South Site Studios Lighting System 001 EQUIPMENT AND FURNITURE	175	0	06/26			
126	PV475ROOF DSGN	NYST - NYC Ballet Roof Replacement 017 DESIGN	360	0	06/26	DEVSCOPE	05/21	08/21
126	PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/25			
126	PV829HVAC CONS DSGN CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 005 CONSTRUCTION 009 DESIGN 014 CONSTRUCTION	146 354 110	0 0 0	06/26 06/26 06/26			
126	PV853WIRE EQFN	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio 003 EQUIPMENT AND FURNITURE	10	0	06/24			
126	PV957DGRW CONS	NPF - DeGraw Street Firehouse Renovation 006 CONSTRUCTION	5,100	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV989LGT1 CO#: CS EQFN	VINE - Vineyard Theatre Lighting System 002 EQUIPMENT AND FURNITURE	20	0	06/23			
126	PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/26			
801	PV264HART OTHR	Brooklyn Academy of Music (BAM) 011 OTHER	211	0	06/23	DSGN	01/16	01/16
801	PV463ABC2 CONS CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION 023 CONSTRUCTION	476 1,703	0 0	06/24 06/24			
801	PV467-BEY CONS CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION 002 CONSTRUCTION	400 415	0 0	06/23 06/23	DSGN	06/19	07/19
801	PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	31	0	06/24	DSGN	02/16	03/16
801	PV467M125 OTHR OTHR	Mart 125 Development 001 OTHER 002 OTHER	2,000 8,268	0 0	06/27 06/27	DSGN	09/11	09/11
801	PV467SOST CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 007 CONSTRUCTION	40 24	0 0	06/23 06/23	DSGN	07/13	07/13
801	PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	306 387 971	0 0 0	06/23 06/23 06/23	DSGN	06/15	07/15
801	PV471SWA2 CONS CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION 013 CONSTRUCTION	500 300	0 0	06/23 06/23	DSGN	06/21	06/21
801	SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	9 0	0 13,028	06/23 06/23	DSGN	01/16	01/16
841	HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	06/17	06/18
850	ACEDCA703 CO#: 03 IFSP	DCLA - CHILLER PLANT UPGRADE 601 IFA CONSTRUCTION SUPERVIS	80	0	07/22	DEVSCOPE	12/12	03/13
850	PVDTA-PH2 CO#: 01 CONS CONS CNPS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION SUPERVISION	106 4 278	0 0 0	06/23 06/23 06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV001SELM CONS 016 CO#: 23 CONS 016 CONS 018	LAH - Louis Armstrong House - Administration Facility CONSTRUCTION CONSTRUCTION CONSTRUCTION	20 15 316	0 0 0	06/26 06/23 06/26	PROJSTRT	09/15	09/15
850 PV028-ISS CO#: 02 IFSP	Issue Project Room - interior fitout IFA CONSTRUCTION SUPERVIS	100	0	09/22			
850 PV122-DTH CONS 040	DTH - Dance Theater of Harlem - Boiler Replacement CONSTRUCTION	100	0	06/28	DEVSCOPE	07/11	09/11
850 PV234CSV1 CONS 016 CONS 017 CONS 026 CONS 030 IFDS 601	CSV - Clemente Soto Velez - Interior Code Compliance CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN	20 38 1,450 5 200	0 0 0 0 0	06/24 06/24 06/24 06/24 06/23	DEVSCOPE	10/16	01/17
850 PV241EXTR CONS 013 CO#: 01 IFDS 602	MCNY - Exterior Facade Rehabilitation CONSTRUCTION IFA DESIGN	1 100	0 0	06/23 06/23	PROJSTRT	11/16	11/16
850 PV262-AUD CO#: 01 IFSP 601 CO#: 03 IFSP 601 IFDS 602	Brooklyn Children's Museum Auditorium IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA DESIGN	70 200 20	0 0 0	12/22 06/23 09/22	DEVSCOPE	07/12	09/12
850 PV262-RTW CONS 003 CONS 017	BCM - Brooklyn Children's Museum Retaining Wall CONSTRUCTION CONSTRUCTION	1,151 1	0 0	06/25 06/25	PROJSTRT	07/17	07/17
850 PV266-EXT CO#: 02 IFDS 601	MIN - Mind-Builders Exterior Renovation IFA DESIGN	62	0	10/22			
850 PV406-CAS CO#: 04 IFSP 602 CO#: 05 IFSP 602	Casa Belvedere - Facility Renovation IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	50 50	0 0	10/22 05/23			
850 PV411ITC2 CONS 018 CO#: BC CONS 018 CO#: 99 CONS 018 SVCS 019	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 CONSTRUCTION CONSTRUCTION CONSTRUCTION SERVICES	1 182 596 1	0 0 0 0	06/23 06/23 06/23 06/23			
850 PV467-CRG CO#: CP CONS 014 CO#: TO DSGN 021 DSGN 028 CONS 029 DSGN 030	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting CONSTRUCTION DESIGN DESIGN CONSTRUCTION DESIGN	6 30 152 168 300	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	10/09	01/10
850 PV467-RAE CO#: C1 SVCS 003	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. SERVICES	7	0	06/23	PROJSTRT	05/06	05/06

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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 PV467-122 CO#: K1 CONS CONS CO#: CR SVCS SVCS	122C - 122 Community Center Bldg Reconstruction 003 CONSTRUCTION 047 CONSTRUCTION 051 SERVICES 052 SERVICES	30 108 300 6	0 0 0 0	06/23 06/24 06/23 06/24	PROJSTRT	05/05	05/05
850 PV467HECK CO#: 05 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 601 IFA CONSTRUCTION SUPERVIS	150	0	10/22	DEVSCOPE	10/10	01/11
850 PV467POPP CO#: 03 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN	15	0	10/22	DEVSCOPE	09/10	11/10
850 PV488-BN CO#: 02 IFSP	Bronx Net - Renovation of Carman Hall 602 IFA CONSTRUCTION SUPERVIS	35	0	06/23			
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION	2	0	06/24	DEVSCOPE	06/15	09/15
850 PV525STUD CO#: 02 IFSP	SMH - Studio Museum in Harlem New Building 602 IFA CONSTRUCTION SUPERVIS	70	0	06/23	PROJSTRT	09/18	09/18
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	10/10	12/10
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 009 CONSTRUCTION	148	0	06/23	DEVSCOPE	06/20	09/20
850 PLYANK15A CONS EQFN	Bronx Children's Museum Fitout 910 CONSTRUCTION 912 EQUIPMENT AND FURNITURE	2 115	0 0	06/23 06/23	DEVSCOPE	07/12	04/13

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22				\$8,130,342.48		(CITY)				\$30,622.00		(NON-CITY)	
CONTRACT LIABILITY:				\$9,773.99		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$10,963,362.53		(CITY)				\$1,429,999.00		(NON-CITY)	
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*		4,500	3,255	*	*			10,885	500	*	*		*
APPROPRIATIONS (N)*		*	*	*	*			31	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,885	10,885
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,385	6,385
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21	06/21
	DSGN 001 DESIGN	6,385	0	06/23			
	CONS 012 CONSTRUCTION	500	0	06/24			
	CONS 015 CONSTRUCTION	4,500	0	06/23			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
CO#: CR CONS	025 CONSTRUCTION	0	31	06/23			

BUDGET LINE: PV-475		FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.									
AVAILABLE BALANCE AS OF: 07/31/22				\$7,451,597.78		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$125,900.00		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$30,123,919.22		(CITY)				\$.00		(NON-CITY)	
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*		*	*	*	*			*	*	*	*		7,412
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS 001 CONSTRUCTION	3,046	0	06/26			
	DSGN 004 DESIGN	473	0	06/26			
	IFDS 007 IFA DESIGN	139	0	06/23			

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

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,157,112.52 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,275.60 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,923,393.31 (CITY) \$\$.00 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN (C)*	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (N)*	330	*	692	*	94	*	3,175	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	94	94
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
CO#: BC	002 CONSTRUCTION	175	0	06/25			
	013 DESIGN	49	0	06/23			
	014 DESIGN	45	0	06/23			
	016 CONSTRUCTION	2,000	0	06/25			
	021 CONSTRUCTION	1,000	0	06/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 07/31/22		\$7,046,355.85	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$614,354.46	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$244,050,184.67	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*	390 *									(C)*	6,649 *
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22 01/22
CONS 001	CONSTRUCTION	5,134	0	06/24		
CONS 003	CONSTRUCTION	1,115	0	06/24		
CONS 005	CONSTRUCTION	400	0	06/24		

BUDGET LINE: PV-490	FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/22		\$19,651,581.00	(CITY)								\$1,000,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$4,585,494.22	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$28,000,908.95	(CITY)								\$0.00 (NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*	9,000 *					3,427 *		(C)*	802 *		9,214 *	400 *	6,500 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			1,000 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	802 *	802 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	802 *	802 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation				DEVSCOPE	01/22 08/22
CONS 001	CONSTRUCTION	0	200	06/24		
CONS 002	CONSTRUCTION	0	800	06/24		
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House				DEVSCOPE	06/22 09/22
CONS 006	CONSTRUCTION	1,500	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CHIL CONS	SHCC - Chiller and AC System 002 CONSTRUCTION	400	0	06/25			
126 PV490INT CONS	SHCC - Music Hall Interior 102 CONSTRUCTION	3,000	0	06/26			
126 PV490STMA CONS	SHCC - STORM MANAGEMENT 102 CONSTRUCTION	6,000	0	06/27			
126 PV490SWTG CONS	SHCC - Emergency Electrical Switchgear 003 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	06/22	09/22
850 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 014 CONSTRUCTION	331	0	06/23	DEVSCOPE	06/15	09/15
CO#: 00 DSGN	015 DESIGN	13	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	40	0	06/23			
	602 IFA DESIGN	200	0	12/22			
	603 IFA CONSTRUCTION SUPERVIS	200	0	04/23			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	330	0	06/23			
850 PV490-INF CONS	SHCC - Site-wide Infrastructure Upgrade 002 CONSTRUCTION	13	0	06/24	DEVSCOPE	06/16	09/16
	022 DESIGN	1	0	06/23			
CO#: BL CONS	030 CONSTRUCTION	63	0	06/24			
CO#: BC CONS	031 CONSTRUCTION	735	0	06/24			
CO#: P2 CONS	031 CONSTRUCTION	2,757	0	06/24			
	040 CONSTRUCTION	398	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	06/23			
850 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 001 CONSTRUCTION	157	0	06/23	DESIGN	01/13	04/13
CO#: BL DSGN	004 DESIGN	1	0	05/24			
	160 DESIGN	197	0	06/23			
	161 DESIGN	103	0	06/23			
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS	280	0	07/22			
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION	1,223	0	06/24	DEVSCOPE	06/15	09/15
	003 CONSTRUCTION	17	0	06/24			
CO#: BL CONS	003 CONSTRUCTION	711	0	06/24			
CO#: G2 CONS	003 CONSTRUCTION	21	0	06/24			
	004 CONSTRUCTION	287	0	06/24			
CO#: BC CONS	004 CONSTRUCTION	427	0	06/24			
	020 CONSTRUCTION	975	0	06/24			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/24			
CO#: S2 DSGN	025 DESIGN	61	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	68	0	07/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/22			

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,127,966.03 (CITY) \$3,150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,437.77 (CITY) \$3,150,000.00 (NON-CITY)
 ITD EXPENDITURES: \$17,624,964.69 (CITY) \$3,150,000.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	*	*	*	*	(C)*	387	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	387	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	387	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501ATTC	PS1 - Attic Renovation for Studios					
CONS 005	CONSTRUCTION	200	0	06/28		
IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/26		
IFDS 015	IFA DESIGN	13	0	06/26		
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation					
CONS 003	CONSTRUCTION	3,000	0	06/27		
126 PV501ELEV	PS1 - Elevator Renovation					
CONS 001	CONSTRUCTION	446	0	06/27		
DSGN 002	DESIGN	54	0	06/27		
IFSP 003	IFA CONSTRUCTION SUPERVIS	54	0	06/25		
IFDS 004	IFA DESIGN	9	0	06/25		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2					
CONS 003	CONSTRUCTION	1,750	0	06/28		
850 PV501BOIL	PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16 01/16
DSGN 010	DESIGN	56	0	06/23		
CONS 017	CONSTRUCTION	1	0	06/23		
CO#: 01 CONS 018	CONSTRUCTION	329	0	06/23		
CO#: 01 SVCS 019	SERVICES	1	0	06/23		

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

BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,497,332.28		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$29,720.48		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$7,800,325.23		(CITY)								\$.00		(NON-CITY)			
				FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
ADOPTED (C)*		2,881 *		*		2,798 *		*		(C)*		17 *		*		3,178 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23									
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																						
	CONS 002 CONSTRUCTION									347							0		06/25				
	CONS 006 CONSTRUCTION									426							0		06/25				
	IFSP 012 IFA CONSTRUCTION SUPERVIS									132							0		06/25				
	CONS 016 CONSTRUCTION									60							0		06/25				
	CONS 018 CONSTRUCTION									1,268							0		06/25				
CO#: CS	CONS 018 CONSTRUCTION									18							0		06/25				
	DSGN 021 DESIGN									132							0		06/25				
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																						
CO#: CR	CONS 024 CONSTRUCTION									17							0		06/23	PROJSTRT 06/99	06/99		
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals																						
	CONS 001 CONSTRUCTION									758							0		06/25				
	DSGN 004 DESIGN									90							0		06/25				
CO#: CS	SVCS 004 SERVICES									64							0		06/25				
	IFSP 009 IFA CONSTRUCTION SUPERVIS									39							0		06/25				
	IFDS 012 IFA DESIGN									17							0		06/25				
CO#: CS	SVCS 012 SERVICES									9							0		06/25				
	SVCS 013 SERVICES									6							0		06/25				

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

BUDGET LINE: PV-503	FMS #: 126 263	CARNEGIE HALL, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/22		\$20,499,775.91									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$82,637,556.09									\$.00	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*	16,000	*	*	*	*	*	*	*	*	1,500	*	1,250	*	17,250	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration					
CONS	002 CONSTRUCTION	1,250		06/26		
CONS	005 CONSTRUCTION	16,000		06/26		
126 PV503SDWK	CH - Carnegie Sidewalk Restoration				DEVSCOPE	06/22 09/22
CONS	002 CONSTRUCTION	1,250		06/25		
850 PV503ELEV	CH- Carnegie Hall Elevators				DEVSCOPE	06/22 09/22
CONS	002 CONSTRUCTION	1,500		06/24		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30		06/24		

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

BUDGET LINE: PV-520	FMS #: 126 276	WEEKSVILLE,	IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/22		\$493,805.02	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$88,456.78	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,999,764.35	(CITY)											\$.00	(NON-CITY)				
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *								
ADOPTED (C) *	* 150 *	* *	* *	(C) * 204 *	* 530 *	* *	* *												
APPROPRIATIONS (N) *	* *	* *	* *	COMMITMENT PLAN (N) *	* *	* *	* *												

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS 014	CONSTRUCTION	23	0	06/23			
DSGN 021	DESIGN	181	0	06/23			
CONS 022	CONSTRUCTION	130	0	06/24			
CO#: 99 CONS 022	CONSTRUCTION	200	0	06/24			
CONS 030	CONSTRUCTION	200	0	06/24			
CO#: 04 IFDS 601	IFA DESIGN	130	0	07/22			
IFSP 603	IFA CONSTRUCTION SUPERVIS	50	0	07/23			

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

BUDGET LINE: PV-545	FMS #: 126 287	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$.00	(CITY)						\$2,334,000.54	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)						\$476,596.21	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)						\$6,267,723.25	(NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	2,334 *	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC DSGN	WCS Bronx Zoo - Reconstruction 008 DESIGN	0	2,334	06/25	DEVSCOPE	01/15	03/15

BUDGET LINE: PV-788	FMS #: 126 294	THE 122 COMMUNITY CENTER INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,108,455.42	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$115,912.82	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,285,068.83	(CITY)						\$.00	(NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	216 *	58 *	*	*	(C) *	407 *	49 *	3,393 *	58 *
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	407 *	407
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	407 *	407
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 004 CONSTRUCTION	48	0	06/26			
CO#: CS CONS	004 CONSTRUCTION	10	0	06/26			
850 PV467-122 CO#: AA DSGN	122C - 122 Community Center Bldg Reconstruction 044 DESIGN	1	0	06/24	PROJSTRT	05/05	05/05
CONS	048 CONSTRUCTION	20	0	06/24			
EQFN	049 EQUIPMENT AND FURNITURE	28	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	3,393	0	06/25			
DSGN	003 DESIGN	407	0	06/23			
IFDS	600 IFA DESIGN	68	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	407	0	07/23			

BUDGET LINE: PV-999	FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/22		\$2,971.89	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$33,220.59	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$40,341,656.41	(CITY)											\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26

ADOPTED (C) *	*	*	*	*	*	(C) *	2 *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CO#: C1 CONS	004 CONSTRUCTION	2	0	06/23			

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

BUDGET LINE: PW-C077	FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$2.53	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$7,437,791.47	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*				48	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*				*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 019	CONSTRUCTION	47	0	06/24			
	CONS 020	CONSTRUCTION	1	0	06/24			

BUDGET LINE: PW-DN004	FMS #: 856 AA5	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,704,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	827	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	827
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	827
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	827
PLAN (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 PWDYM&WHF		Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS 001	CONSTRUCTION	47	0	06/23			
	CONS 002	CONSTRUCTION	674	0	06/28			
801 YMYWHADAN		The Young Men's and Young Women's Hebrew Association - Dance						
	CONS HC 001	CONSTRUCTION	1,063	0	06/28			
	CONS HC 002	CONSTRUCTION	50	0	06/28			
	CONS HC 004	CONSTRUCTION	150	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS HC 005 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	2,240	0	06/28		
801 YWHA92	YM YWHA dba 92nd Street Y						
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	510	0	06/23		
	CONS HC 004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/23		

BUDGET LINE: PW-DN01G FMS #: 856 AO1 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.

AVAILABLE BALANCE AS OF: 07/31/22 \$64,525.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$43,475.00 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	65	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	65	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
850 PWDNFOCHE EQFN	Friends of Crown Heights - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	65	0	06/23			

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

BUDGET LINE: PW-DN015 FMS #: 856 AM8
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN BUREAU OF COMMUNITY SERVICE
 \$350,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBUREAU2 CONS	Brooklyn Bureau of Community Service SJ 002 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	100	0	06/28		
850 PWKNDUFLD EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O 002 EQUIPMENT AND FURNITURE	200	0	06/23		
850 PW9BCS02 EQVH	Brooklyn Community Service: Prospect Plaza Community Center 002 EQUIPMENT - VEHICLES	50	0	06/23		

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

BUDGET LINE: PW-DN02A FMS #: 856 B23
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$521,000.00 (CITY) \$.00 (NON-CITY)
 \$275,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	321	*	*	*	521	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	521	521
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	521	521
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDBIOTR EQFN	BioBus, Inc., Purchase of Trucks for Science Stations 001 EQUIPMENT AND FURNITURE	69	0	06/23		
850 PWDMSCIST EQFN	BioBus, Inc., Purchase of Science Stations for Bx & Manhattan 001 EQUIPMENT AND FURNITURE	200	0	06/23		
850 PWDOUTLAB CONS	BioBus, Inc., Outfitting Bronx's New Mobile Lab 001 CONSTRUCTION	252	0	06/23		

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

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,602,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,602	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/23			

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,990,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,990	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,990	2,990
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,990	2,990
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNVCALP	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC						
CONS	001 CONSTRUCTION	500	0	06/23			
CONS	002 CONSTRUCTION	2,090	0	06/23			
CONS	003 CONSTRUCTION	400	0	06/23			

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

BUDGET LINE: PW-DN02P FMS #: 856 B28
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GIRLS FOR GENDER EQUITY, INC.
 \$68,675.00 (CITY)
 \$71,325.00 (CITY)
 \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GRLGNDEQT EQFN	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O 001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PW-DN03B FMS #: 856 B31
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE HORTICULTURAL SOCIETY OF NEW YORK
 \$80,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	80	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN03C	FMS #: 856 B36	DIGITAL GIRL, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$384,000.00 (CITY)										
CONTRACT LIABILITY:		\$.00 (CITY)										
ITD EXPENDITURES:		\$.00 (CITY)										
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	384	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	384	384
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	384	384
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWKNGRLAV	Digital Girl, Inc.-Major Owens Multipurpose Room A/V						
EQFN	001 EQUIPMENT AND FURNITURE	284	0	06/23			

BUDGET LINE: PW-DN03E	FMS #: 856 B32	THE 163RD STREET IMPROVEMENT COUNCIL										
AVAILABLE BALANCE AS OF: 07/31/22		\$171,000.00 (CITY)										
CONTRACT LIABILITY:		\$.00 (CITY)										
ITD EXPENDITURES:		\$.00 (CITY)										
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	121	*	*	*	(C)*	171	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	171	171
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	171	171
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$96,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	96 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	96 *	96
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	96 *	96
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 07/31/22 \$15,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	14,550 *	*	*	*	14,850 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	14,850 *	14,850
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	17,750 *	17,750
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	END
801 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 003 CONSTRUCTION	14,550	0	06/23			
850 PWDNTCAHI EQFN	The Campaign Against Hunger Inc - Initial Outfitting 001 EQUIPMENT AND FURNITURE	250	0	06/23			
850 PWDNTCAHV EQVH	The Campaign Against Hunger (TCAH) - Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	06/23			

FY 2023 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

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE							
AVAILABLE BALANCE AS OF: 07/31/22		\$590,000.00			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00			\$.00	(NON-CITY)	
	* FY 23 * * FY 24 * * FY 25 * * FY 26 *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *
ADOPTED (C) *	100 *			(C) * 590 *			
APPROPRIATIONS (N) *	* * * *			COMMITMENT PLAN (N) * *			

	JULY AUG SEPT OCT NOV DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE FY 23
PLAN (C) *	* * * * * *	* * * * * *	* * * *	* * * *	* * * *	* * * *	590 * 590
FORCST (C) *	* * * * * *	* * * * * *	* * * *	* * * *	* * * *	* * * *	590 * 590
ACTUAL (C) *	* * * * * *	* * * * * *	* * * *	* * * *	* * * *	* * * *	* * * *
PLAN (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 PWDNHRLEM	Touro College; COM Harlem-Moveable Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWDNTOURO	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/23			
850 PWDNTOUR2	Touro College of Pharmacy - I/O						
CONS	001 CONSTRUCTION	100	0	06/23			

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

BUDGET LINE: PW-DN03V FMS #: 856 AH5 67TH PRECINCT CLERGY COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	47	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW67PCCVP EQVH	67th Precinct Clergy Council, Inc.-Vehicle Purchase 002 EQUIPMENT - VEHICLES	47	0	06/23		

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,057,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	453	*	*	*	2,262	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,262	2,262
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	812	812
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDLEGVAN EQVH	NEW YORK LEGAL ASSISTANCE GROUP -- van 001 EQUIPMENT - VEHICLES	453	0	06/23		
850 PWDNLEG20 EQFN EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	909 900	0 0	06/23 06/23		

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

BUDGET LINE: PW-DN077	FMS #: 856 A09	BROTHERHOOD/SISTER SOL												
AVAILABLE BALANCE AS OF: 07/31/22		\$1,200,000.00	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$473,583.60	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,578,416.40	(CITY)										\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*				(C) * 1,200 *	*	*	*		*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building						
CO#: A1 CONS	002 CONSTRUCTION	100	0	06/23			
CO#: A1 CONS	004 CONSTRUCTION	350	0	06/23			
850 PWDNBRSQL	The Brotherhood/Sister Sol, Inc-Furnishing & Technology						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH						
SITE	002 SITE	500	0	06/28			
SITE	003 SITE	500	0	06/28			

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

BUDGET LINE: PW-DN104 FMS #: 856 AO9
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CITYMEALS ON WHEELS
 \$1,563,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,563	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.					
CONS 001	CONSTRUCTION	630	0	06/23		
CONS 002	CONSTRUCTION	100	0	06/23		
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility					
CONS 001	CONSTRUCTION	517	0	06/23		
CO#: A2 CONS 001	CONSTRUCTION	108	0	06/23		
CONS 003	CONSTRUCTION	208	0	06/23		

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

BUDGET LINE: PW-DN237 FMS #: 856 B05
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 \$685,992.06 (CITY)
 \$1,922.63 (CITY)
 \$1,257,930.31 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,165	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,059	1,059
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 JFCSCONEY CONS SJ 001	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney SITE DEV. AND OFFSITE INF	968	0	06/23			
801 PWDJBOD CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/28	DSGN	07/10	12/10
850 PWDJBOD20 EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/23			
850 PWDJBVH20 EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/23			
850 PWDNMJEFC EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	0	06/23			

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

BUDGET LINE: PW-DN243	FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC									
AVAILABLE BALANCE AS OF: 07/31/22		\$375,625.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$219,375.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 370 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNHATZB EQVH	Hatzoloh Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	06/23			
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/23			

BUDGET LINE: PW-DN246	FMS #: 856 B07	ARMORY FOUNDATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,653,040.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,819,960.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 2,388 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,388 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,388 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,388 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDFORT CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	265	0	06/30			
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 002 EQUIPMENT AND FURNITURE	1,000	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIBON EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 001 CONSTRUCTION	388	0	06/23			

BUDGET LINE: PW-DN249		FMS #: 856 A43		LOWER EASTSIDE GIRLS CLUB														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,974,001.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$4,071,242.00 (CITY)														
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *	3,000	*		*		*		*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYLEGC CONS	The Lower Eastside Girls Club of New York Inc. SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			
801 PWGCLOWER CONS	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M 001 CONSTRUCTION	2,000	0	06/23			

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)													
AVAILABLE BALANCE AS OF: 07/31/22				\$242,673.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$107,327.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	213	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					JUNE	FY 23		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	*	213
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	*	213
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 PWDNCCGC1 EQFN	National Assoc on Drug Abuse, Inc, (NYS) 001 EQUIPMENT AND FURNITURE	68	0	06/23			
850 PWDNDRGAB EQFN	National Assoc on Drug Abuse Problems-Lex Av Computer System 001 EQUIPMENT AND FURNITURE	145	0	06/23			
850 PWDN13PHO EQFN	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS 001 EQUIPMENT AND FURNITURE	51	0	06/28			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28			

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

BUDGET LINE: PW-DN317	FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES										
AVAILABLE BALANCE AS OF: 07/31/22		\$2,962,454.99									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,906,690.01									\$.00	(NON-CITY)
	* FY 23 * * FY 24 *	* FY 25 *	* FY 26 *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *
ADOPTED (C) *	1,500 *										2,962 *	(C) * * *
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,962 *	2,962
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,962 *	2,962
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 OHELPWDN CONS	FA-Ohel Children's Home and Family Construction Project 001 CONSTRUCTION	1,500	0	06/23		
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/23		
850 PWDNVIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/23		
850 PWDOHELVH EQVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	433	0	06/23		

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

BUDGET LINE: PW-DN361	FMS #: 856 A62	SAFE HORIZON																	
AVAILABLE BALANCE AS OF: 07/31/22		\$685,309.82	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$986,690.18	(CITY)																\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *										(C) *	273 *								
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/23			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/29	DEVSCOPE	07/06	09/06

BUDGET LINE: PW-DN379	FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER																	
AVAILABLE BALANCE AS OF: 07/31/22		\$251,915.61	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,050,084.39	(CITY)																\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *						
ADOPTED (C) *										(C) *	251 *								
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	EQFN	Sephardic Community Youth Center -- Community Center-Securit 002 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/23			

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

BUDGET LINE: PW-DN382	FMS #: 856 A69	SHEMA KOLAINU: HEAR OUR VOICES									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,100,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)* 1,100	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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 END
801 PWD9SHEMA CONS	FA-SHEMA KOLAINU renovation 001 CONSTRUCTION	1,100	0	06/23		

BUDGET LINE: PW-DN436	FMS #: 856 B69	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,457,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		4,450	*	*	*			(C)* 4,450	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN448 FMS #: 856 B72
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$74,000.00 (CITY)
 \$0.00 (CITY)
 \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	74	*	*	*	74	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWDNBNETV EQVH	BronxNet - equipment and van 001 EQUIPMENT - VEHICLES	74	0	06/23			

BUDGET LINE: PW-DN454 FMS #: 856 A87
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 \$1,014,000.60 (CITY)
 \$0.00 (CITY)
 \$114,999.40 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,004	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDNWHEDC CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/23			
801 PWWHEDMEL CONS HC 001 CONS HC 002	WHEDco -- Melrose CAST Center CONSTRUCTION CONSTRUCTION	292 212	0 0	06/23 06/23			

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$94,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,094	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,094	2,094
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,094	2,094
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 EAST229ST CONS CONS	East 229 St. Development and Rehab 002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000	0 0	06/23 06/23	DSGN	07/17	07/17
801 PWK291 CO#: B CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/23	DSGN	01/08	01/09

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,321,391.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,841.43 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,171	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,171	2,171
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/28			
850 PWKDNSFRN EQFN	St. Francis College - New Campus Facilities I/O 002 EQUIPMENT AND FURNITURE	2,171	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																																																																																																		
BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION																																																																																																									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,939,000.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26																																																																																																		
ADOPTED (C)*	*	*	*	(C)*	1,939	*	*																																																																																																		
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 2023 JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 23</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>1,939</td> <td>1,939</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>1,939</td> <td>1,939</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> </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> </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> </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> </tr> </tbody> </table>									JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939	FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939	ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23																																																																																												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939																																																																																												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939																																																																																												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												
PLAN (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	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/23																																																																																																				
BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY																																																																																																									
AVAILABLE BALANCE AS OF: 07/31/22		\$687,563.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
ITD EXPENDITURES:		\$260,437.00	(CITY)		\$.00	(NON-CITY)																																																																																																			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26																																																																																																		
ADOPTED (C)*	*	*	*	(C)*	688	*	*																																																																																																		
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 2023 JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 23</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>688</td> <td>688</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>688</td> <td>688</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> </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> </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> </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> </tr> </tbody> </table>									JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	688	688	FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	688	688	ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23																																																																																												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	688	688																																																																																												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	688	688																																																																																												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWDNFSC Fortune Society -The Castle -- Renovations at the building CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 188	0 0	06/23 06/23			

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

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

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.														
AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	*	FY 24	*	FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*	*	(C)*	100	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	

850 PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade							100	0	06/23				
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE														
AVAILABLE BALANCE AS OF: 07/31/22 \$402,000.75 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,244,901.25 (CITY) \$0.00 (NON-CITY)														
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	*	FY 24	*	FY 25	* FY 26	
ADOPTED (C)*		402	*	*	*	*	(C)*	402	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	402	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	402	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	402
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure							402	0	06/23			
CONS	002 CONSTRUCTION												

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

BUDGET LINE: PW-DN586		FMS #: 856 AB1		KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,226,367.63 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,042,193.20 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,052,209.17 (CITY)										\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		2,217	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2023											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,217	*	2,217	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,217	*	2,217	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	CO#: 03	Kips Bay Boys & Girls Club -- Rebuild air-supported dome						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	40	0	06/23			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar	21	0	06/23			
		001 CONSTRUCTION						
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK	120	0	06/28			
		001 CONSTRUCTION						
801 PWDKIPS2	CONS	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E	1,088	0	06/23			
		SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
801 PWDKIPS3	CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio	1,028	0	06/23			
		001 CONSTRUCTION						
850 PWDKBGC45	EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS	40	0	06/23			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-DN589		FMS #: 856 AB4		SANCTUARY FOR FAMILIES															
AVAILABLE BALANCE AS OF: 07/31/22				\$654,525.78 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$692,468.22 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		654	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	654	*	654
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	654	*	654
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANCT4FAM		Sanctuary for Families Inc	654	0	06/23			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PW-DN630		FMS #: 856 AL8		MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,861,423.80 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$831,576.20 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		3,861	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,861	*	3,861
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,861	*	3,861
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 B&GMSGNYR		MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION	555	0	06/23			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 MADSQUARE		Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov	1,244	0	06/23			
	CONS	001 CONSTRUCTION						
801 MSBGCOLUM		Madison Square B&G Club - Columbus Youth Center Improvements	911	0	06/23			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/23			
801 YTHPOOL CONS	FA Youth Center Pool Renovation SJ 003 CONSTRUCTION	638	0	06/23			

BUDGET LINE: PW-DN653		FMS #: 856 B21		HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 07/31/22				\$171,000.00 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C) *	95 *	*	*	(C) *	171 *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	171 *	171 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	171 *	171 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/22 \$80,610.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	80	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,127,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,127	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,127	2,127
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,127	2,127
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCCS-SBX CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/23			
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 002 CONSTRUCTION	919	0	06/23			
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/23			

FY 2023 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
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/28			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,247,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,080.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$640,181.84 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	248	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDDAVI CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/23			
801 PWDDAVI2 CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/23			
801 PWS DANNE CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/28			
801 SHIELD DAV CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/23			

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$1.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,346.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,684,774.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDGOD EQFN	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 003 EQUIPMENT AND FURNITURE	1	0	06/23		

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,106,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,160,488.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	4,267	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,267	4,267
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,267	4,267
ACTUAL (C)*	3,160	*	*	*	*	*	*	*	*	*	*	*	3,160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi					
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	500	0	06/23		
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,050	0	06/23		
801 QNSHOUSE1	Queens Community House - Renovation					
CONS 002	CONSTRUCTION	1,692	0	06/23		
CONS 003	CONSTRUCTION	1,025	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN725 FMS #: 856 A90
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXWORKS, INC.
 \$380,750.00 (CITY) \$.00 (NON-CITY)
 \$206,720.00 (CITY) \$.00 (NON-CITY)
 \$568,224.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,016	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,016	1,016
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	FA - BronxWorks 133254484-R7352	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	19	0	06/23			
801 BXWORKS3	BronxWorks - Exterior Restorations	CONS 002 CONSTRUCTION	380	0	06/23			
801 PWDNBHS	Bronxworks, INC. -- HVAC System	CONS 001 CONSTRUCTION	300	0	06/23			
		CONS 003 CONSTRUCTION	317	0	06/23			

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

BUDGET LINE: PW-DN727	FMS #: 856	AJ8	PART OF THE SOLUTION																		
AVAILABLE BALANCE AS OF: 07/31/22			\$1,274,700.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$109,300.00	(CITY)																	\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			
ADOPTED (C) *			*		*		*		*	(C) *	200	*		*		*		*			
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
CONS SJ 002	CONSTRUCTION	200	0	06/23			
CONS SJ 003	CONSTRUCTION	1,075	0	06/28			

BUDGET LINE: PW-DN792	FMS #: 856	B16	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																		
AVAILABLE BALANCE AS OF: 07/31/22			\$1,435,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)																	\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			
ADOPTED (C) *			*		*		*		*	(C) *	1,435	*		*		*		*			
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
CONS SJ 002	CONSTRUCTION	1,435	0	06/23			

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HUDSON GUILD, INC.
 \$1,198,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,198*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,198*	1,198
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,198*	1,198
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HGHVAC	Hudson Guild -- HVAC for Elliott Community Center					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	90	0	06/23		
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION					
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	805	0	06/23		
801 PV815HSG	Hudson Guild -- 13-556298-V8743					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/23		

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

BUDGET LINE: PW-DN816	FMS #: 856 AP4	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,420,000.00										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,030,000.00										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00										\$.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*			(C)* 732	*	*	*		*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	732	*	732
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	732	*	732
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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801	PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac	32	0	06/28			
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801	PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC	656	0	06/28			
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850	PWNLGSVC	Lesbian & Gay Community Services Center, Inc	732	0	06/23			
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FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 07/31/22 \$264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	264	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	264	264
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	264	264
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/22 \$295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	295	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	295	295
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	295	295
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN928	FMS #: 856 B22	REGIONAL AID FOR INTERIM NEEDS										
AVAILABLE BALANCE AS OF: 07/31/22		\$49,552.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$172,448.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	47 *							(C) * 47 *				
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	47 *	47 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	48 *	48 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW20RAINV CO#: ST EQVH	Regional Aid for Interim Needs - Vehicle 001 EQUIPMENT - VEHICLES	1	0	06/28			
850 PW20RAIN2 EQVH	Regional Aid for Interim Needs - Vehicle 002 EQUIPMENT - VEHICLES	47	0	06/23			

BUDGET LINE: PW-DN945	FMS #: 856 D04	GRAND STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 07/31/22		\$3,626,659.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$106,341.00	(CITY)									\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) * 3,627 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,627 *	3,627 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,627 *	3,627 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80 CONS	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION SJ 002 CONSTRUCTION	3,000	0	06/23			
850 PWDNGRAND EQFN	Grand Street Settlement - I/O 001 EQUIPMENT AND FURNITURE	127	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN80PIT EQFN	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O 001 EQUIPMENT AND FURNITURE	500	0	06/23			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8		NEW YORK UNITED JEWISH ASSOCIATION					
AVAILABLE BALANCE AS OF: 07/31/22		\$215,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	(C)* 199	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	199 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	199 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	199
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUJA20 EQFN	New York United Jewish Association, Inc.- I/O 001 EQUIPMENT AND FURNITURE	199	0	06/23			

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

BUDGET LINE: PW-DN984		FMS #: 856 A63		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$207,185.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$75,815.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		206	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					JUNE	FY 23		
								JAN	FEB	MARCH	APRIL	MAY				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	206	*	206
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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 PWDNACEHM	EQVH	Association of Community Employment Programs for the Homeles						
		001 EQUIPMENT - VEHICLES	118	0	06/23			
850 PWDNACEV2	EQVH	ACE Watering Vehicle						
		001 EQUIPMENT - VEHICLES	88	0	06/23			
856 PWDN984AC	EQFN	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE						
		001 EQUIPMENT AND FURNITURE	58	0	06/28			

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

BUDGET LINE: PW-D005		FMS #: 856 D12		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$19,801,152.40		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$442,231.23		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$75,922,071.17		(CITY)								\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	600	*	*	*	*	*	*	(C)*	3,994	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
									(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
801	GREATKILL CONS	Great Kills Village Improvement 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3,994	1	0	06/29	DSGN	07/01	07/04
801	MECAFIT CONS	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	*	*	*	*	*	*	*	*	*	*	*	*	3,992	150	0	06/28	DSGN	03/19	04/19
801	PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/23	DSGN	06/06	07/06
801	SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*	3,387	0	06/23	DSGN	09/08	10/10
801	TOTTENCB OTHR	Tottenville Central Business District 006 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/28	DSGN	06/02	08/02
816	PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/23			
850	PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	115	0	06/30	PROJSTRT	02/09	08/09
	CO#: RE DSGN	001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	15	0	06/30			
	CO#: BL CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	614	0	06/30			
	CO#: RE DSGN	010 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	14	0	06/30			
850	PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,751	0	06/28	DEVSCOPE	06/20	08/20
850	PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/31	PROJSTRT	06/16	06/17
850	PWXTNLLS CONS	Throgs Neck Little League- Solar Panel and Generator 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	600	0	06/23	PROJSTRT	06/22	06/22
856	DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	750	0	06/28			

FY 2023 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
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/28 06/28	DEVSCOPE	02/12	04/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28			
856 PWD05SFHZ CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	59	0	06/30			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/28			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/28 06/28			
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28			
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/28			

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

BUDGET LINE: PW-D077		FMS #: 856 D77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$669,675.64 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$4,452.42 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,793,871.94 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77SIFJC	EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center	3	0	06/30	PROJSTRT	11/13	11/13
		004 EQUIPMENT AND FURNITURE						
856 PWCN001	CONS	Sixth Street compost project	68	0	06/28			
		001 CONSTRUCTION						
856 PWDNIB01	CONS	Independent Budget Office - New Location Outfitting	250	0	06/23			
		001 CONSTRUCTION						
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER	1	0	06/29	DEVSCOPE	06/12	09/12
		003 CONSTRUCTION						
856 WD77STAR	CONS	STAR ENGINEERING LAB	350	0	06/28			
		001 CONSTRUCTION						

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

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,174,327.42 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$24,103.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$477,362.72 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		1,122	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
801 CODETVHCL EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122				
801 PWDCOMPUP EQFN	Council Computer Upgrade ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122				
801 PWDSIBPCT CONS	Van for the Staten Island Borough President's Clean Team -- SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PWDUWISOEM EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
856 PWD30BENC CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
856 PWD308CB9 EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*			DEVSCOPE 09/05 10/05	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/22 \$120,222.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * 10 * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05	01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/29			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/29			

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

BUDGET LINE: PW-I001	FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS										
AVAILABLE BALANCE AS OF: 07/31/22		\$28,233,121.72	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$220,862.27	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$300,605,250.03	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* *	* *	* *	* *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*	*	(C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBC12P2FS CO#: 02 IFSP	EASTERN PARKWAY FIRE SAFETY 009 IFA CONSTRUCTION SUPERVIS	15	0	09/22	CONSCOMP	11/14	08/18
850 PV234CSV1 CO#: 02 IFDS	CSV - Clemente Soto Velez - Interior Code Compliance 602 IFA DESIGN	200	0	06/23	DEVSCOPE	10/16	01/17

BUDGET LINE: PW-KN01U	FMS #: 856 K37	THE YALDEINU SCHOOL										
AVAILABLE BALANCE AS OF: 07/31/22		\$88,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* *	* *	* *	* *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*	*	(C) *	88 *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	88 *	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	88 *	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWKNYALD1 EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/23			

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

BUDGET LINE: PW-KN015		FMS #: 856 K27		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,829,142.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$39,858.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		428	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23		
							JAN									
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	428	*	428
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,100	0	06/28			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/28			
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O						
EQFN 001	EQUIPMENT AND FURNITURE	178	0	06/23			
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
EQVH 001	EQUIPMENT - VEHICLES	250	0	06/23			

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

BUDGET LINE: PW-KN03A	FMS #: 856	AG2	THE DNA LEARNING CENTER (DNALC) NYC										
AVAILABLE BALANCE AS OF: 07/31/22			\$450,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	
ADOPTED (C)*	*	*	*	*	*	(C)*	450	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

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

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

BUDGET LINE: PW-KN03C	FMS #: 856	AG1	DIGITAL GIRL, INC.										
AVAILABLE BALANCE AS OF: 07/31/22			\$125,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	
ADOPTED (C)*	*	*	*	*	*	(C)*	125	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING	125	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN03G		FMS #: 856 AH7		THE CAMPAIGN AGAINST HUNGER (TCAH)														
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$.00		(NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH	CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq	1,000	0	06/23			
		002 CONSTRUCTION						

BUDGET LINE: PW-KN03S		FMS #: 856 AG6		URBAN DOVE TEAM CHARTER SCHOOL														
AVAILABLE BALANCE AS OF: 07/31/22		\$150,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$.00		(NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNUDTCS	EQVH	Urban Dove Team Charter School-Vehicle Purchasr	150	0	06/23			
		001 EQUIPMENT - VEHICLES						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN03U	FMS #: 856 AH1	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT									
AVAILABLE BALANCE AS OF: 07/31/22		\$26,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)* 26	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWKNMNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN03V	FMS #: 856 AG9	67TH PRECINCT CLERGY COUNCIL, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$125,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)* 125	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW67PCCVP	67th Precinct Clergy Council, Inc.-Vehicle Purchase	125	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-KN237		FMS #: 856 AP1		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 07/31/22				\$853,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*		853	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	853
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNJBFAM CONS	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.: 001 CONSTRUCTION	800	0	06/23			
850 PWKNJBFCL EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE 001 EQUIPMENT - VEHICLES	53	0	06/23			

BUDGET LINE: PW-KN378		FMS #: 856 K19		SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)															
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH CONS	SBH Community Service Network, Inc. Property Acquisition 001 CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: PW-KN379		FMS #: 856 K20		SEPHARDIC COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,000,000.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *	500	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWNSEPHA	CONS	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE	500	0	06/23			
		001 CONSTRUCTION						

BUDGET LINE: PW-KN382		FMS #: 856 K21		SHEMA KOLAINU: HEAR OUR VOICES															
AVAILABLE BALANCE AS OF: 07/31/22				\$.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *	949	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	949	949
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	949	949
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWD9SHEMA	CONS	FA-SHEMA KOLAINU renovation	949	0	06/23			
		002 CONSTRUCTION						

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

BUDGET LINE: PW-KN471	FMS #: 856 AE6	COMMON GROUND									
AVAILABLE BALANCE AS OF: 07/31/22		\$539,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$999,375.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)* 513			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
801 COMMSOLU CO#: 03 CONS	Common Ground Communities DBA Community Solutions SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	06/28		
801 PWK471GJC CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	0	06/23		

BUDGET LINE: PW-KN497	FMS #: 856 AC0	SAINT FRANCIS COLLEGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,551,231.78	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$792,692.22	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)* 1,551			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,551	1,551
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,551	1,551
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKDNSFRN EQFN	St. Francis College - New Campus Facilities I/O 001 EQUIPMENT AND FURNITURE	1,551	0	06/23		

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

BUDGET LINE: PW-KN499		FMS #: 856 A80		SCHOOL SETTLEMENT ASSOCIATION														
AVAILABLE BALANCE AS OF: 07/31/22		\$2,076,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$.00		(NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,076	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	FA	School Settlement Association - New Community Center						
	CONS	SJ 001 CONSTRUCTION						
			2,076	0	06/23			

BUDGET LINE: PW-KN876		FMS #: 856 K34		NEW YORK UNIVERSITY														
AVAILABLE BALANCE AS OF: 07/31/22		\$1,604,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$1,000,000.00		(NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,579	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,579	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,579	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 PWKNNYUN	EQVH	New York University- MEDIA COMMON EQUIPMENT						
		001 EQUIPMENT - VEHICLES						
			598	0	06/23			
850 PW9NYU02	EQVH	New York University- Makerspace Equipment						
		001 EQUIPMENT - VEHICLES						
			981	0	06/23			

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

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,000,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$45,000.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKBEPORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR					PROJSTRT 05/11 05/11
CONS 001	CONSTRUCTION	975	0	06/30		
CONS 002	CONSTRUCTION	1,000	0	06/30		
IFSP 200	IFA CONSTRUCTION SUPERVIS	25	0	06/23		

BUDGET LINE: PW-MN004	FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)* 400	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWMNYMHA	YMHA - NEW DANCE STUDIO					
CONS 001	CONSTRUCTION	150	0	06/23		
801 PWMNYMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION					
CONS 001	CONSTRUCTION	100	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWHA92	YM YWHA dba 92nd Street Y CONS HC 002 CONSTRUCTION	150	0	06/23			
801 YWHA92A	92nd St YM & YWHA CONS 001 CONSTRUCTION	100	0	06/28			

BUDGET LINE: PW-MN01B		FMS #: 856 AL1		HARLEM EDUCATIONAL ACTIVITIES FUND, INC.															
AVAILABLE BALANCE AS OF: 07/31/22		\$69,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*			69	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*				*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9HEAF2 EQFN	Harlem Educational ActivitiComputer Equipment and Technology 001 EQUIPMENT AND FURNITURE	69	0	06/23			

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

BUDGET LINE: PW-MN02A		FMS #: 856 M21		BIOBUS, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$503,681.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$68,319.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		99	*		*		*		*	(C) *		503	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
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 PWDMSCIST EQFN	BioBus, Inc., Purchase of Science Stations for Bx & Manhattan 002 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWMBIOSEQ EQVH	BIO BUS: NEXT GENERATION SEQUENCER 001 EQUIPMENT - VEHICLES	99	0	06/23			
850 PWMNBIOS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/23			
850 PWMSOLAR2 EQVH	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY 002 EQUIPMENT - VEHICLES	1	0	06/31			

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

BUDGET LINE: PW-MN02C	FMS #: 856	M23	UNDER 21, DBA COVENANT HOUSE NEW YORK										
AVAILABLE BALANCE AS OF: 07/31/22			\$100,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	100	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOHNY EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PW-MN03B	FMS #: 856	AG4	THE HORTICULTURAL SOCIETY OF NEW YORK										
AVAILABLE BALANCE AS OF: 07/31/22			\$80,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	80	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-MN03U		FMS #: 856 AH2		NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT														
AVAILABLE BALANCE AS OF: 07/31/22				\$26,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$.00 (NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	26	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNMNYHF		New York Harbor Foundation, Inc-Purchase of Maintenance Vehi						
	EQVH	002 EQUIPMENT - VEHICLES	26	0	06/23			

BUDGET LINE: PW-MN03Y		FMS #: 856 AH4		GETTING OUT, STAYING OUT, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$133,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$.00 (NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	133	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNGOSOI		Getting Out and Staying Out, Inc.,- Moveable Property						
	EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 07/31/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNLEG20 EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 002 EQUIPMENT AND FURNITURE	250	0	06/23			

BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$191,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	191	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	191	191
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	191	191
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWMNFCNY3 CONS	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION 001 CONSTRUCTION	138	0	06/23			
850 PWFCNYHUB EQFN	Fund for the City of New York - Nonprofit Hub Technology Pro 001 EQUIPMENT AND FURNITURE	53	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN246 FMS #: 856 M18
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARMORY FOUNDATION
 \$562,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	300	*	*	*	262	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDARMORY CONS	Armory Foundation -- Construction of Afterschool center SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/23		
801 PWMNARMR4 CONS	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR 001 CONSTRUCTION	100	0	06/23		
850 PWARMTRK CONS	THE ARMORY FOUNDATION - TRACK REPLACEMENT 001 CONSTRUCTION	300	0	06/31		
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELDF TRACK 001 EQUIPMENT AND FURNITURE	100	0	06/23		
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 002 CONSTRUCTION	12	0	06/23		

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

BUDGET LINE: PW-MN249	FMS #: 856 M10	LOWER EASTSIDE GIRLS CLUB									
AVAILABLE BALANCE AS OF: 07/31/22		\$60,874.44	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,022,125.56	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 310 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	310 *	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	310 *	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWMNESGC CONS	THE LOWER EASTSIDE GIRLS CLUB OF NY - 001 CONSTRUCTION	250	0	06/23		
801 PWM249LEE CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/23		

BUDGET LINE: PW-MN673	FMS #: 856 A81	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK									
AVAILABLE BALANCE AS OF: 07/31/22		\$993,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 628 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	628 *	628
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	628 *	628
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 001 CONSTRUCTION	628	0	06/23		
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION	365	0	06/28		

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

BUDGET LINE: PW-MN728	FMS #: 856 M30	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$105,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	105 *							(C) * 105 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	105 *	105
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNTSDMA EQFN	Time Square DM Assoc. - Mobile Stage 001 EQUIPMENT AND FURNITURE	105	0	06/23		

BUDGET LINE: PW-MN816	FMS #: 856 M28	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$375,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 175 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWMLGSVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/28		
850 PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	0	06/23		

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

BUDGET LINE: PW-MN876	FMS #: 856	M29	NEW YORK UNIVERSITY									
AVAILABLE BALANCE AS OF: 07/31/22			\$311,000.00 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	311	*	*	*	(C)*	311	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	311	311
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	311	311
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWNYSKIR	New York University - Skirball - Sound Counsole Upgrade	311	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN944	FMS #: 856	AO4	URBAN RESOURCE INSTITUTE									
AVAILABLE BALANCE AS OF: 07/31/22			\$115,170.00 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$36,830.00 (CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	114	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans	114	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-MN945	FMS #: 856	AO5	GRAND STREET SETTLEMENT										
AVAILABLE BALANCE AS OF: 07/31/22			\$294,898.00	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$205,102.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
EQFN 002	EQUIPMENT AND FURNITURE	45	0	06/31			

BUDGET LINE: PW-MN984	FMS #: 856	M32	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.										
AVAILABLE BALANCE AS OF: 07/31/22			\$50,000.00	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$0.00	(CITY)						\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	50	*	*	*	(C)*	50	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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	END
850 PWMNACEV	ACE Vehicle Purchase						
EQVH 001	EQUIPMENT - VEHICLES	50	0	06/23			

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

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22				\$709,375.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,106.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,089,698.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		667	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
						START	END
801 CMPRENO CONS	Chinatown Manpower Project - 4th Floor Renovation SJ 002 CONSTRUCTION	273	0	06/23	DSGN	06/15	07/17
850 PV467-HTC CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	3	0	06/31	PROJSTRT	07/08	07/08
850 PWD005NEW CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/31	PROJSTRT	02/09	08/09
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/23			
856 PWM77FJC CO#: D CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	313	0	06/23	DEVSCOPE	06/12	09/12

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

BUDGET LINE: PW-QN02A	FMS #: 856 AG5	BIOBUS, INC.																						
AVAILABLE BALANCE AS OF: 07/31/22		\$160,000.00	(CITY)																		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)																		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)																		\$.00 (NON-CITY)			
		* FY 23	* FY 24	* FY 25	* FY 26																* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*																(C)* 160	*	*	*
APPROPRIATIONS (N)*		*	*	*	*																COMMITMENT PLAN (N)*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
								JAN							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	160	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 PWMNBIOPS		BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase	160	0	06/23			
		EQVH 002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-QN03G	FMS #: 856 Q16	THE CAMPAIGN AGAINST HUNGER (TCAH)																						
AVAILABLE BALANCE AS OF: 07/31/22		\$250,000.00	(CITY)																		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)																		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)																		\$.00 (NON-CITY)			
		* FY 23	* FY 24	* FY 25	* FY 26																* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		250	*	*	*			*						250	*	*	*				(C)* 250	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			*						*	*	*	*				COMMITMENT PLAN (N)*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
								JAN							
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
801 PWDNCAH		The Campaign Against Hunger -- Warehouse/Food Hub Acq	250	0	06/23			
		CONS 001 CONSTRUCTION						

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

BUDGET LINE: PW-QN371	FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,182,322.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$553,678.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	250 *							(C)* 1,176 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,176 *	1,176 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,176 *	1,176 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/23		
856 PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	750	0	06/23		

BUDGET LINE: PW-QN722	FMS #: 856 AD5	QUEENS COMMUNITY HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,026,610.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,650,000.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$196,390.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)* 2,675 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675 *
ACTUAL (C)*	1,650 *	*	*	*	*	*	*	*	*	*	*	*	1,650 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QNSHOUSE1 CONS	Queens Community House - Renovation 001 CONSTRUCTION	1,650	0	06/23		
801 QNSHOUSE3 CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	0	06/23		

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

BUDGET LINE: PW-QN984	FMS #: 856 M31	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$100,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	100 *							(C) * 100 *				
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQACEV EQVH	ACE Sanitation Service Vehicle Purchase 001 EQUIPMENT - VEHICLES	100	0	06/23			

BUDGET LINE: PW-Q077	FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.											
AVAILABLE BALANCE AS OF: 07/31/22		\$3,712,160.92	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$611,945.98	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$21,453,341.82	(CITY)									\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *								(C) * 250 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2 CO#: S4 CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 003 CONSTRUCTION	25	0	06/28	PROJSTRT	02/12	02/12
856 PW-Q077 CO#: D2 CONS	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER 001 CONSTRUCTION	24	0	06/30	DEVSCOPE	05/07	07/07
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/28			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28			
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/28			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/28			
856 PWQ77TOPO CO#: A2 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 006 CONSTRUCTION	91	0	06/30		DEVSCOPE 10/09	12/09

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
 AVAILABLE BALANCE AS OF: 07/31/22 \$6,442,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	4,442 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,442 *	4,442
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,442 *	4,442
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/23			
801 PWDMEALS3 CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constru 001 CONSTRUCTION	3,000	0	06/23			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	0	06/28			

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

BUDGET LINE: PW-RN402 FMS #: 856 R06
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND JEWISH COMMUNITY CENTER
 \$1,026,890.61 (CITY)
 \$.00 (CITY)
 \$642,109.39 (CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 *

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C)*										900	*	*	*	*	
APPROPRIATIONS (N)*											*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWRNJCC CONS	JCC of Staten Island - Roof replacement 001 CONSTRUCTION	900	0	06/23			

BUDGET LINE: PW-XN02A FMS #: 856 M33
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$250,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 *

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C)*	250	*	*	*	*	*	*	*	250	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWXNBIOML EQVH	BioBus, Inc. - New Mobile Lab with Outfitting 001 EQUIPMENT - VEHICLES	125	0	06/23			
EQVH	002 EQUIPMENT - VEHICLES	125	0	06/23			

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

BUDGET LINE: PW-XN448 FMS #: 856 M44
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW448MMCM EQFN	Bronx Net - Multipoint/Multi-Impact Community Media 001 EQUIPMENT AND FURNITURE	500	0	06/23			

BUDGET LINE: PW-XN583 FMS #: 856 X12
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RIVERDALE NEIGHBORHOOD HOUSE
 \$275,000.00 (CITY) \$\$.00 (NON-CITY)
 \$\$.00 (CITY) \$\$.00 (NON-CITY)
 \$500,000.00 (CITY) \$\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	275	*	*	*	275	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	275	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	MILESTONE END
801 GIRIVERDL CONS	FA-Riverdale Neighborhood House Green Infrastructure 001 CONSTRUCTION	275	0	06/23			

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

BUDGET LINE: PW-XN586	FMS #: 856 X11	KIPS BAY BOYS AND GIRLS CLUB									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$68,752.80	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,151,247.20	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	*	*	*	*			(C)*	750*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 END
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/23		
856 PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/28		

BUDGET LINE: PW-XN705	FMS #: 856 AE8	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	*	*	*	*			(C)*	500*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDDAVI2	FA - Shield of David 13-174004-J4318 CONS 002 CONSTRUCTION	500	0	06/23		

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

BUDGET LINE: PW-XN725	FMS #: 856 AD8	BRONXWORKS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/22		\$509,648.75	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$490,351.25	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ADOPTED (C) *										(C) *	500 *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works 133254484-J4283							
	CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/28			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			

BUDGET LINE: PW-XN727	FMS #: 856 AP9	PART OF THE SOLUTION																		
AVAILABLE BALANCE AS OF: 07/31/22		\$750,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* *	* *	* *	* *	* *	* *	* *							
ADOPTED (C) *										(C) *	250 *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/23			
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY						
	CONS 001 CONSTRUCTION		500	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN944	FMS #: 856 AQ5	URBAN RESOURCE INSTITUTE									
AVAILABLE BALANCE AS OF: 07/31/22		\$150,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	150 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)					
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/23		

BUDGET LINE: PW-X078	FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,818,811.99	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,259,118.01	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	600 *	*	*	*	*		(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation					
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/23		
850 PWXTNLLS	Throgs Neck Little League- Solar Panel and Generator					
CONS	001 CONSTRUCTION	1,000	0	06/31	PROJSTRT	06/22 06/22
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING					
CONS	001 CONSTRUCTION	30	0	06/31	PROJSTRT	06/16 06/16
CONS	002 CONSTRUCTION	45	0	06/28		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOOR 001 CONSTRUCTION	500	0	06/28			

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)											
AVAILABLE BALANCE AS OF: 07/31/22		\$.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$2,600,460.00		(CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*	*	*	1	*	*	(C)*	*	*	*	1	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds) 003 CONSTRUCTION	1	0	06/25			

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

BUDGET LINE: PW-77		FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$188,479,643.21		(CITY)					\$1.12		(NON-CITY)							
CONTRACT LIABILITY:		\$177,076,979.19		(CITY)					\$73,395.69		(NON-CITY)							
ITD EXPENDITURES:		\$1,206,344,403.53		(CITY)					\$860,201.90		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		85,760	*	70,219	*	171,202	*	98,058	*	(C)*	59,495	*	111,264	*	151,726	*	110,720	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
						START	END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS	002 CONSTRUCTION	16	0	06/26			
CO#: 1	CONS 002 CONSTRUCTION	2	0	06/26			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CONS	001 CONSTRUCTION	152	0	06/26			
CO#: A	CONS 003 CONSTRUCTION	128	0	06/26			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/26			
111 OPA8LANU	OPA Local Area Network Upgrade						
CONS	004 CONSTRUCTION	500	0	06/26			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	012 CONSTRUCTION	214	0	06/23			
CONS	013 CONSTRUCTION	597	0	06/23			
CONS	014 CONSTRUCTION	597	0	06/24			
CONS	015 CONSTRUCTION	597	0	06/25			
CONS	016 CONSTRUCTION	597	0	06/26			
CONS	017 CONSTRUCTION	615	0	06/27			
CONS	018 CONSTRUCTION	634	0	06/28			
CONS	019 CONSTRUCTION	659	0	06/29			
CONS	020 CONSTRUCTION	686	0	06/30			
111 PWDANYSEC	Manhattan DA Building Security						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/26			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26			
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/26			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/26			
CONS	006 CONSTRUCTION	96	0	06/26			
801 PWKNTH OTHR	Northside Town Hall 003 OTHER	2,500	0	06/30	DSGN	08/19	09/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	3,000	0	06/25	DSGN	06/15	07/15
850 CC1C3 CO#: CR CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 002 CONSTRUCTION	33	0	06/27	DEVSCOPE	06/12	08/12
CO#: CR EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/27			
CO#: CR CONS	006 CONSTRUCTION	31	0	06/27			
CONS	013 CONSTRUCTION	55	0	06/23			
CO#: 01 CONS	013 CONSTRUCTION	250	0	06/27			
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	139	0	06/23	PROJSTRT	04/14	04/14
850 PROCONTRL CO#: CR SVCS	Project Controls Management Services 001 SERVICES	72	0	06/24	PROJSTRT	11/18	11/18
CO#: 02 SVCS	006 SERVICES	171	0	05/24			
SVCS	007 SERVICES	1,550	0	06/24			
CO#: 03 SVCS	007 SERVICES	3,199	0	06/24			
850 FV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/24	DEVSCOPE	10/16	01/17
850 PWCOMPDAT CO#: N1 DSGN	Comptroller's Office Data Center Replacement at 1 Centre St. 002 DESIGN	42	0	06/30	PROJSTRT	03/18	03/18
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/30			
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE	146	0	06/30			
CONS	007 CONSTRUCTION	214	0	06/30			
CO#: A CONS	007 CONSTRUCTION	399	0	06/30			
CO#: NN CONS	007 CONSTRUCTION	4,800	0	06/30			
SVCS	008 SERVICES	100	0	06/30			
CNSP	009 CONSTRUCTION SUPERVISION	630	0	06/30			
CONS	010 CONSTRUCTION	1,300	0	06/30			
CO#: 03 IFDS	601 IFA DESIGN	120	0	06/23			
850 PWQ077AT2 CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 007 CONSTRUCTION	10	0	06/27	PROJSTRT	02/12	02/12
CONS	012 CONSTRUCTION	32	0	06/23			
850 PW195SW2 CO#: 01 CNSP	80 CENTRE ST. - SIDEWALK REHABILITATION 013 CONSTRUCTION SUPERVISION	305	0	06/23	PROJSTRT	03/12	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW316BWW2 CO#: A CONS CNSP	280 BROADWAY - EXTERIOR 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	144 13	0 0	06/24 06/23	PROJSTRT	07/17	07/17
850 PW77DCA CO#: 03 DSGN	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN	21	0	06/23	DEVSCOPE	02/12	02/12
850 PW77DDCAC CONS IFSP	HVAC Equipment Upgrade in DDC Computer Room 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,388 300	0 0	06/23 06/23	PROJSTRT	01/22	03/22
850 PW77ELEV CONS CO#: F CONS CO#: F CNSP DSGN DSGN CONS IFSP IFDS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 DESIGN 005 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	98 1,687 200 232 200 125 179 128	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/23 06/23 06/24 06/23 09/22	DEVSCOPE	01/20	01/20
850 PW77GLDA2 CO#: AE CONS CO#: K5 CONS CO#: P2 CONS CONS CO#: A CONS CONS CO#: A3 CONS CO#: 03 CONS DSGN	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	12- 75 18 314 5 27 15 89 65	0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	10/16	10/16
850 PW77GLDWN IFDS IFSP IFDS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	60 144 60	0 0 0	06/25 06/25 06/25			
850 PW77GOWAN CONS CO#: A1 DSGN	GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION TD 002 DESIGN	443 1	0 0	06/23 06/23	DEVSCOPE	10/14	08/15
850 PW77LYA CO#: CT CONS CO#: 04 CONS CO#: A DSGN CO#: 03 CONS SVCS CO#: F2 CONS CO#: 02 CNSP CO#: 01 CONS CONS EQFN	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION 008 CONSTRUCTION 010 DESIGN 012 CONSTRUCTION 014 SERVICES 017 CONSTRUCTION 018 CONSTRUCTION SUPERVISION 022 CONSTRUCTION 023 CONSTRUCTION 025 CONSTRUCTION 026 EQUIPMENT AND FURNITURE	190 32 125 293 1 61 1 1 147 92 1,518	0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/27 06/23 06/27 06/23 06/27 06/23 06/23 06/23 06/27	PROJSTRT	06/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 027 EQUIPMENT AND FURNITURE	587	0	06/24			
	EQFN 028 EQUIPMENT AND FURNITURE	95	0	06/23			
	CNSP 029 CONSTRUCTION SUPERVISION	985	0	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE	995	0	06/27			
	CONS 032 CONSTRUCTION	2,525	0	06/23			
	DSGN 033 DESIGN	350	0	06/23			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	07/22			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 PW770EM2	OEM Command and Control Center						
CO#: 01	CONS 011 CONSTRUCTION	46	0	06/23			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					DEVSCOPE	06/20 08/20
CO#: A	CONS 002 CONSTRUCTION	4,054	0	06/23			
CO#: 04	DSGN 003 DESIGN	100	0	06/23			
CO#: 05	DSGN 003 DESIGN	176	0	06/23			
CO#: A	CONS 004 CONSTRUCTION	251	0	06/23			
CO#: NN	SVCS 005 SERVICES	100	0	06/23			
CO#: NN	CONS 006 CONSTRUCTION	1,734	0	06/23			
CO#: NN	CNSP 007 CONSTRUCTION SUPERVISION	700	0	06/23			
	CONS 008 CONSTRUCTION	1,305	0	06/23			
CO#: 04	IFDS 601 IFA DESIGN	25	0	07/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	271	0	06/23			
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT					DEVSCOPE	06/20 08/20
	DSGN 001 DESIGN	77	0	06/23			
CO#: AA	DSGN 001 DESIGN	606	0	06/23			
CO#: AA	CONS 002 CONSTRUCTION	3,629	0	06/26			
	IFDS 100 IFA DESIGN	72	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	430	0	06/25			
850 PW7722R	22 READE STREET EXTERIOR					PROJSTRT	06/16 06/16
CO#: A	CONS 001 CONSTRUCTION	13,426	0	06/26			
	DSGN 002 DESIGN	1,221	0	06/23			
	DSGN 003 DESIGN	500	0	06/23			
	CONS 004 CONSTRUCTION	2,000	0	06/26			
	DSGN 005 DESIGN	1,475	0	06/23			
	CONS 006 CONSTRUCTION	5,315	0	06/26			
	CONS 007 CONSTRUCTION	4,639	0	06/26			
CO#: NN	CNSP 008 CONSTRUCTION SUPERVISION	2,500	0	06/26			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13 04/13
	DSGN 001 DESIGN	1	0	06/27			
	CONS 002 CONSTRUCTION	1,160	0	06/27			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/26			
	CONS 005 CONSTRUCTION	333	0	06/27			
	CONS 006 CONSTRUCTION	2,831	0	06/27			
CO#: 02	CONS 006 CONSTRUCTION	615	0	06/23			
	DSGN 007 DESIGN	18	0	06/27			
	DSGN 008 DESIGN	32	0	06/27			
CO#: 03	DSGN 008 DESIGN	100	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
	SVCS 009 SERVICES	100	0	06/27			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	300	0	06/27			
	CONS 003 CONSTRUCTION	97	0	06/23			
CO#: 01	CONS 003 CONSTRUCTION	500	0	06/27			
	CONS 005 CONSTRUCTION	2,800	0	06/27			
	CONS 006 CONSTRUCTION	900	0	06/27			
CO#: 01	CONS 006 CONSTRUCTION	1,200	0	06/23			
	SVCS 007 SERVICES	100	0	06/27			
	CNSP 008 CONSTRUCTION SUPERVISION	600	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	650	0	06/23			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: G2	CONS 006 CONSTRUCTION	9	0	06/27			
CO#: TO	DSGN 021 DESIGN	84	0	06/27			
	CONS 037 CONSTRUCTION	262	0	06/27			
CO#: 02	SVCS 038 SERVICES	1	0	06/27			
	CONS 039 CONSTRUCTION	26	0	06/27			
	CONS 040 CONSTRUCTION	72	0	06/27			
	CONS 041 CONSTRUCTION	102	0	06/27			
	CONS 042 CONSTRUCTION	1,025	0	06/27			
	DSGN 043 DESIGN	88	0	06/23			
	CONS 047 CONSTRUCTION	2	0	06/27			
CO#: NN	CONS 048 CONSTRUCTION	384	0	06/23			
CO#: N1	DSGN 049 DESIGN	31	0	06/23			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R4	DSGN 001 DESIGN	121	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/25			
CO#: A	SVCS 006 SERVICES	37	0	06/23			
CO#: B	CNSP 007 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 011 CONSTRUCTION	5,000	0	06/24			
CO#: 04	CONS 011 CONSTRUCTION	2,343	0	06/23			
CO#: 1	DSGN 012 DESIGN	5	0	06/23			
	EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/25			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	910	0	07/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	2,800	0	12/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan				PROJSTRT	06/22	06/22
	CONS 001 CONSTRUCTION	15,800	0	06/24			
CO#: 01	CONS 001 CONSTRUCTION	15,800	0	06/25			
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	8,000	0	06/24			
	CONS 002 CONSTRUCTION	72,000	0	06/25			
	DSGN 003 DESIGN	13,000	0	06/27			
	CONS 004 CONSTRUCTION	67,860	0	06/26			
	DSGN 005 DESIGN	588	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	8,012	0	06/27			
	SVCS 007 SERVICES	540	0	06/27			

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856 CO283FIRE CO#: A CONS	100 CENTRE ST.- FIRE SAFETY 032 CONSTRUCTION	4,500	0	06/24			
856 E10-00004 CO#: A IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 201 IFA DESIGN	25	0	06/25	DEVSCOPE	06/17	07/17
856 PWCOMPDA2 DSGN CONS IFDS IFSP	Comptroller's Office Data Center Replacement at 1 Centre St. 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	195 971 20 97	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/20	08/20
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCSIT1 CONS IFSP	MOCs IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	622 62	0 0	06/23 06/23	DEVSCOPE	06/21	08/21
856 PWM77FJC CO#: A2 CONS CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 006 CONSTRUCTION 012 CONSTRUCTION	306 7	0 0	12/29 06/23	DEVSCOPE	06/12	09/12
856 PWQ77R213 CONS CO#: J IFSP CO#: K IFDS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	448 20 20	0 0 0	06/27 06/23 06/23			
856 PWR77GRGE IFSP CO#: A IFSP IFDS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	600 78 60	0 0 0	06/25 06/25 06/25			
856 PW0308OMB EQFN	OMB Printers 001 EQUIPMENT AND FURNITURE	3	0	06/23			
856 PW193FANS CONS IFDS IFSP	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,291 129 129	0 0 0	06/27 06/24 06/24	DEVSCOPE	10/96	01/97
856 PW193LB CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 011 CONSTRUCTION	50	0	06/23	DEVSCOPE	06/12	08/12
856 PW266TOIL DSGN CONS CONS IFDS IFSP	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 250 1,950 25 195	0 0 0 0 0	06/24 06/27 06/27 06/24 06/25	DEVSCOPE	06/21	08/21
856 PW310COOL IFDS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 600 IFA DESIGN	37	0	06/25	DEVSCOPE	06/16	08/16

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07	03/07
	IFDS 600 IFA DESIGN	112	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
856 PW322FLL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE				DEVSCOPE	06/12	08/12
	CO#: D CONS 006 CONSTRUCTION	152	0	06/23			
	CO#: E CONS 006 CONSTRUCTION	40	0	06/23			
856 PW322PLAN	345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
	CONS 009 CONSTRUCTION	1,240	0	06/24			
	CO#: C CONS 009 CONSTRUCTION	14	0	06/24			
856 PW322PLA6	345 Adams, 8th and 9th Fl				DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION	22,000	0	06/23			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	800	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	9,121	0	06/27			
	CONS 003 CONSTRUCTION	1,737	0	06/27			
	IFDS 600 IFA DESIGN	87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
	CO#: P2 IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
856 PW77BHCAM	209 JORALEMON STREET - CCTV						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	55	0	06/23			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation				DEVSCOPE	06/20	08/20
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/23			
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION	5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003 EQUIPMENT AND FURNITURE	145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16	06/16
	DSGN 001 DESIGN	2,000	0	06/25			
	CONS 002 CONSTRUCTION	12,250	0	06/27			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28			
	CONS 005 CONSTRUCTION	6,885	0	06/27			
	CONS 006 CONSTRUCTION	1,721	0	06/27			
	CONS 007 CONSTRUCTION	6,595	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/23			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	275	0	06/23			
	IFDS 102 IFA DESIGN	200	0	06/23			

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856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	26	0	06/23	DEVSCOPE	09/12	11/12
856 PW77DATU DSGN CONS IFDS IFSP	DA MANHATTAN - ADA BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	283 2,000 228 228	0 0 0 0	06/24 06/27 06/23 06/23	DEVSCOPE	06/21	08/21
856 PW77DOOR CONS IFSP	1 CENTRE ST - FIRE DOOR REPLACEMENT CONSTRUCTION ONLY 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 100	0 0	06/23 06/23			
856 PW77FL25 IFSP	1 CENTRE ST.- NYC MEDIA FACILITY 101 IFA CONSTRUCTION SUPERVIS	205	0	06/23	PROJSTRT	07/16	07/16
856 PW77GLDBR IFDS IFSP	100 GOLD ST - BATHROOM RENOVATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	27 662	0 0	06/23 06/24			
856 PW77GLDEV CONS CNSP IFDS IFSP	100 GOLD ST - ELEVATOR MODERNIZATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15,995 3,199 160 1,600	0 0 0 0	06/25 06/25 06/23 06/23	DEVSCOPE	06/22	08/22
856 PW77GLDEX IFSP	100 GOLD ST. - EXTERIOR RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1	0	06/29			
856 PW77GLDFA DSGN CONS CO#: B IFDS IFSP	100 GOLD ST - FIRE ALARM 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	181 14,400 5 1,440	0 0 0 0	06/24 06/24 06/23 06/23	DEVSCOPE	06/20	08/20
856 PW77GLDRF CO#: 04 CONS	100 GOLD ST. - ROOF RECONSTRUCTION 004 CONSTRUCTION	316	0	06/23	DEVSCOPE	06/06	08/06
856 PW77GLDX2 DSGN CONS CONS CONS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	216 1,439 393 1,780	0 0 0 0	06/25 06/25 06/25 06/25			
856 PW77GLD2F CO#: A1 DSGN CONS EQFN EQFN CONS CONS IFSP	100 GOLD STREET 2 FLOOR - MOCs 001 DESIGN 004 CONSTRUCTION CQ 005 EQUIPMENT AND FURNITURE FF 006 EQUIPMENT AND FURNITURE 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	158 1 450 585 1 500	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	05/19	08/19

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856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/27		
856 PW77MBAC CONS CO#: CT CONS	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	103 15	0 0	06/23 06/23	DEVSCOPE	06/22 09/22
856 PW77MU8EL CO#: AE CONS CO#: O1 CNSP CO#: A IFSP IFDS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	246 26 50 20	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	05/12 08/12
856 PW77NG911 EQFN DSGN CONS	DoITT Next Generation 911 and SDE Expansion 001 EQUIPMENT AND FURNITURE 002 DESIGN 003 CONSTRUCTION	272 175 168	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/21 08/21
856 PW77OEMAC EQFN	OEM DATA CENTER A/C SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/24		
856 PW77OEM1 EQFN	OEM CADMAN PLAZA UPGRADES 001 EQUIPMENT AND FURNITURE	2,750	0	06/24		
856 PW77OEM5 DSGN CONS IFDS IFSP	OEM - EXPANSION OF HEADQUARTERS 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10,000 75,000 1,000 7,500	0 0 0 0	06/24 06/28 06/23 06/26		
856 PW77PA16 IFDS IFSP	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/23 06/23	DEVSCOPE	06/17 09/17
856 PW77REHAB OTHR OTHR OTHR OTHR OTHR	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 018 OTHER 019 OTHER 020 OTHER 021 OTHER 022 OTHER	173 2,798 17,861 20,862 28,990	0 0 0 0 0	01/27 01/28 01/29 01/30 01/31		
856 PW77SC1C CONS CONS IFDS IFSP	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5 226 2 112	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/20 08/20
856 PW77SC14 CONS IFSP	1 CENTRE ST.- 14 FL SECURITY CAMERAS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	355 40	0 0	06/23 06/23	DEVSCOPE	06/20 08/20
856 PW77SC2C DSGN	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM 001 DESIGN	1	0	06/23	DEVSCOPE	06/20 08/20

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	CONS 002 CONSTRUCTION	814	0	06/23			
	IFDS 600 IFA DESIGN	10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/23			
	IFDS 600 IFA DESIGN	10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/23			
	IFDS 600 IFA DESIGN	10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: C	CONS 001 CONSTRUCTION	389	0	06/29			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/22	08/22
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/23			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB				DEVSCOPE	06/12	08/12
CO#: D	CONS 004 CONSTRUCTION	100	0	06/23			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION	232	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/27			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/27			
	CONS 004 CONSTRUCTION	1,988	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/27			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION	473	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN 001 DESIGN	1,600	0	06/27			
	CONS 002 CONSTRUCTION	16,800	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE	1,600	0	06/29			
	IFDS 600 IFA DESIGN	160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/28			
	CONS 002 CONSTRUCTION	16,800	0	06/29			
	CONS 003 CONSTRUCTION	1,600	0	06/30			
	IFDS 600 IFA DESIGN	160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	06/27			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION	2,689	0	06/27			
	DSGN 002 DESIGN	673	0	06/27			

FY 2023 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
	IFDS 600 IFA DESIGN	67	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	269	0	06/24			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	IFDS 600 IFA DESIGN	10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP					DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION	5,579	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	266	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	135	0	06/24			
	DSGN 004 DESIGN	706	0	06/24			
CO#: A	DSGN 004 DESIGN	72-	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	1,268	0	06/24			
	IFDS 600 IFA DESIGN	64	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	236	0	06/23			
856 PW77137C	137 CENTRE ST. Renovation						
	CONS 001 CONSTRUCTION	11,250	0	06/28			
	CONS 002 CONSTRUCTION	11,250	0	06/29			
	CONS 003 CONSTRUCTION	11,250	0	06/30			
	CONS 004 CONSTRUCTION	11,250	0	06/31			
	IFDS 600 IFA DESIGN	400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,700	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	1,156	0	06/24			
	CONS 002 CONSTRUCTION	13,877	0	06/24			
	IFDS 100 IFA DESIGN	66	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/23			
856 PW77198HV	198 EAST 161 ST - CONCOURSE PLAZA						
	DSGN 001 DESIGN	2,090	0	06/24			
	CONS 002 CONSTRUCTION	20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/27			
856 PW77198PD	198 E 161st Street - DCAS Police Command Center						
	CONS 001 CONSTRUCTION	500	0	06/23			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB					DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION	5,711	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	220	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	235	0	06/27			
	DSGN 004 DESIGN	550	0	06/24			
	IFDS 600 IFA DESIGN	55	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	571	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					DEVSCOPE 05/22	08/22
	DSGN 001 DESIGN	688	0	06/24			
	CONS 002 CONSTRUCTION	8,261	0	06/26			
	IFDS 100 IFA DESIGN	68	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	814	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM				DEVSCOPE	06/22	01/23
	DSGN 001 DESIGN	2,000	0	06/24			
	CONS 002 CONSTRUCTION	20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/27			
856 PW77207RF	1932 ARTHUR AVE.- ROOF				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	123	0	06/24			
	CONS 002 CONSTRUCTION	1,225	0	06/27			
	IFDS 100 IFA DESIGN	12	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	122	0	06/24			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	150	0	06/24			
	CONS 002 CONSTRUCTION	1,400	0	06/27			
	IFDS 600 IFA DESIGN	15	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/26			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	662	0	06/24			
	CONS 002 CONSTRUCTION	6,606	0	06/27			
	IFDS 600 IFA DESIGN	66	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	661	0	06/25			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	764	0	06/24			
	CONS 002 CONSTRUCTION	7,600	0	06/27			
	IFDS 100 IFA DESIGN	76	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	760	0	06/26			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE				DEVSCOPE	06/20	08/20
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	208	0	06/24			
	CONS 002 CONSTRUCTION	1,389	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	278	0	06/27			
	IFDS 600 IFA DESIGN	13	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
856 PW77208RF	4101 White Plains Rd Roof				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	950	0	06/23			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION						
	IFDS 600 IFA DESIGN	20	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	820	0	06/25			
	CONS 002 CONSTRUCTION	8,208	0	06/27			
	IFDS 100 IFA DESIGN	82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW7722V CONS	22 READE ST - SIDEWALK VAULT RECONSTRUCTION 001 CONSTRUCTION	4,000	0	06/24			
856 PW77280V DSGN CONS CNSP	280 Broadway Vault Reconstruction 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,086 20,859 4,172	0 0 0	06/24 06/25 06/25			
856 PW77417SW CONS DSGN CONS	120-55 QUEENS BLVD.- SITE WORK 005 CONSTRUCTION 600 DESIGN 601 CONSTRUCTION	4,370 437 437	0 0 0	06/28 06/24 06/24	DEVSCOPE	01/09	04/09
856 PW77417TU DSGN CONS IFDS IFSP	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	400 4,000 40 400	0 0 0 0	06/24 06/27 06/23 06/25	DEVSCOPE	06/22	08/22
856 PW77501DB CONS EQFN EQFN DSGN IFDS IFSP	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,000 417 209 819 50 470	0 0 0 0 0 0	06/25 06/26 06/26 06/23 06/23 06/23	DEVSCOPE	06/21	08/21
856 PW7780CEN EQFN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC 001 EQUIPMENT AND FURNITURE	104	0	06/23			
856 PW7780ELC CO#: X8 CONS	80 CENTRE ST.- ELECTRICAL 005 CONSTRUCTION	27	0	06/23	DEVSCOPE	09/08	11/08
856 TYP-INT OTHR OTHR OTHR OTHR	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 017 OTHER 018 OTHER 019 OTHER 020 OTHER	11,087 12,950 20,619 12,953	0 0 0 0	06/28 06/29 06/30 06/31			
856 TYP-ROOF OTHR OTHR OTHR OTHR	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT 009 OTHER 010 OTHER 011 OTHER 012 OTHER	3,688 5,055 5,056 5,057	0 0 0 0	06/28 06/29 06/30 06/31			
858 DVSMIGRAT EQFN	DVS Migration to DOITT Environment 001 EQUIPMENT AND FURNITURE	150	0	06/26			
858 PW326DOIT EQFN	Equipment for DoITT 002 EQUIPMENT AND FURNITURE	1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/22				\$3.15							\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$377,586.73							\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$12,284,103.89							\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*									(C)* 300-			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW79EXTRC CO#: M1 CONS	346 BROADWAY- EXTERIOR 202 CONSTRUCTION	300-	0	06/23	DEVSCOPE	06/00 09/00

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/22				\$2,040,999.97							\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$57,841.68							\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$36,619,753.59							\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	1,229	4,124	18,782						(C)* 1,524	1,128	18,682	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,524 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,524 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW3172L DSGN CO#: NN SVCS CNSP	2 LAFAYETTE STREET - FACADE REPAIRS 007 DESIGN 008 SERVICES 009 CONSTRUCTION SUPERVISION	95 70 400	0 0 0	06/27 06/24 06/25	PROJSTRT	06/16 06/16
856 PW80CT1 DSGN CONS IFDS	2 LAFAYETTE ST.- COOLING TOWER 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN	58 500 5	0 0 0	06/24 06/27 06/23	DEVSCOPE	06/21 08/21

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 101 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION	1,000	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	1,524	0	06/23			
	CONS 002 CONSTRUCTION	15,235	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	3,047	0	06/25			
	IFDS 600 IFA DESIGN	153	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS												
AVAILABLE BALANCE AS OF: 07/31/22 \$19,023,187.05 (CITY)												
CONTRACT LIABILITY: \$4,317,199.23 (CITY)												
ITD EXPENDITURES: \$132,531,713.83 (CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		10,961	1,265		5,554	17,610	1,165					
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,554	5,554
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,554	5,554
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
	CONS 400 CONSTRUCTION	50	0	06/23			
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	5,504	0	06/23			
	CONS 002 CONSTRUCTION	55,041	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	11,008	0	06/27			
	IFDS 600 IFA DESIGN	551	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
	IFDS 100 IFA DESIGN	50	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	10,892	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
CO#: RF	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	777	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388	0	06/25			
	CONS 005 CONSTRUCTION	6,718	0	06/24			
	IFDS 600 IFA DESIGN	357	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/23			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/22 \$5,543,000.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$114,387.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,666,146.20 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	2,822	220		4,200	(C)*	5,520		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,038	5,038
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
CO#: A	CONS 001 CONSTRUCTION	244	0	06/24			
	CONS 001 CONSTRUCTION	1,250	0	06/24			
	CONS 003 CONSTRUCTION	275	0	06/24			
	SVCS 004 SERVICES	45	0	06/24			
	CONS 005 CONSTRUCTION	50	0	06/24			
	DSGN 006 DESIGN	51	0	06/24			
	SVCS 007 SERVICES	5	0	06/24			
	DSGN 008 DESIGN	160	0	06/24			
	CONS 009 CONSTRUCTION	200	0	06/24			
	CONS 010 CONSTRUCTION	1,853	0	06/24			
	DSGN 011 DESIGN	210	0	06/24			
	CNSP 012 CONSTRUCTION SUPERVISION	195	0	06/24			
CO#: 01 CNSP 012 CONSTRUCTION SUPERVISION	500	0	06/24				
CO#: 02 IFDS 601 IFA DESIGN	50	0	07/22				
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	482	0	06/24			
	CONS 002 CONSTRUCTION	4,200	0	06/27			
	IFDS 100 IFA DESIGN	23	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	220	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,275,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,853.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C)* 461 * * 525 * * (C)* 1,095 * * * * *
 APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 602 IFA CONSTRUCTION SUPERVIS	180	0	06/23		
856 PW266FE DSGN CONS	125 WORTH ST - FREIGHT ELEVATOR 001 DESIGN 002 CONSTRUCTION	100 995	0 0	06/23 06/23	DEVSCOPE	06/22 08/22

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/22 \$7,319,839.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,411.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,232,534.49 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C)* 5,880 * 18,000 * * (C)* 3,500 * 3,820 * 6,000 * 12,000 *
 APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST (C)*	*	*	*	*	*	*	*	*	*	20	*	7,300	7,320
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195ADA DSGN CONS DSGN CONS	80 CENTRE ST - ADA LIFT 001 DESIGN 002 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION	20 596 324 2,880	0 0 0 0	04/24 06/24 06/24 06/24	DEVSCOPE	06/21 08/21

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION						
	DSGN 001 DESIGN	1,500	0	06/23			
	CONS 002 CONSTRUCTION	10,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/26			
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT						
	CONS 001 CONSTRUCTION	1,500	0	06/23			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS					DEVSCOPE 06/22	09/22
	DSGN 001 DESIGN	500	0	06/23			
	CONS 002 CONSTRUCTION	5,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
	OTHR 019 OTHER	4,130	0	06/30			
	OTHR 020 OTHER	4,783	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 07/31/22 \$4,547,999.84 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$313,192.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,228,648.78 (CITY) \$141,345.06 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4,258	*	*	*	4,198	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE					DEVSCOPE 06/20	08/20
	CNSP 002 CONSTRUCTION SUPERVISION	700	0	06/23			
	CONS 003 CONSTRUCTION	3,498	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/23			

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

BUDGET LINE: PW-293		FMS #: 856 765		FIRE PROTECTION IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$66,982,388.55		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$13,114,068.05		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$87,622,128.86		(CITY)								\$0.00		(NON-CITY)	
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*		26,309	43,863	23,166	1,150		5,397	20,811	46,566						
APPROPRIATIONS (N)*															
													COMMITMENT PLAN (N)*		
													(C)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,397	*	5,397
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,975	*	6,975
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWHLDFGND		DCAS - DDC Programwide Project for Holding Funds					PROJSTRT 06/22	06/22
	CONS	001 CONSTRUCTION	5,105	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	1,310	0	06/27			
	CONS	003 CONSTRUCTION	495	0	06/23			
850 PW293OBLV		120-55 QUEENS BLVD - FIRE ALARM					PROJSTRT 06/16	06/16
	DSGN	001 DESIGN	45	0	06/23			
	CONS	004 CONSTRUCTION	800	0	06/24			
CO#: RO	CONS	004 CONSTRUCTION	64	0	06/27			
CO#: R1	CONS	004 CONSTRUCTION	193	0	06/23			
CO#: CR	CNSP	005 CONSTRUCTION SUPERVISION	424	0	06/27			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	347	0	06/23			
CO#: AA	SVCS	006 SERVICES	15	0	06/27			
CO#: NL	SVCS	006 SERVICES	85	0	06/23			
CO#: NN	DSGN	007 DESIGN	50	0	06/27			
CO#: NN	DSGN	008 DESIGN	50	0	06/23			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
CO#: 01	DSGN	004 DESIGN	96	0	06/27			
	CONS	005 CONSTRUCTION	9,291	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	100	0	06/23			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					PROJSTRT 08/19	08/19
	CONS	001 CONSTRUCTION	219	0	06/24			
CO#: B	CONS	001 CONSTRUCTION	36,435	0	06/25			
	DSGN	005 DESIGN	201	0	06/23			
CO#: 03	DSGN	005 DESIGN	100	0	06/27			
CO#: 04	DSGN	005 DESIGN	300	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	3,500	0	06/24			
CO#: 01	SVCS	007 SERVICES	58	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357	FIRE 253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	11/16	11/16
	DSGN 001 DESIGN	385	0	06/23			
	DSGN 002 DESIGN	57	0	06/23			
CO#: F1	DSGN 002 DESIGN	350	0	06/23			
CO#: 03	DSGN 002 DESIGN	22	0	06/23			
CO#: B	CONS 003 CONSTRUCTION	4,703	0	06/28			
CO#: 03	CONS 003 CONSTRUCTION	159	0	06/28			
	CONS 005 CONSTRUCTION	3,752	0	06/28			
CO#: F1	CONS 005 CONSTRUCTION	393	0	06/23			
	DSGN 006 DESIGN	22	0	06/23			
	CONS 007 CONSTRUCTION	5,527	0	06/28			
CO#: F1	CONS 007 CONSTRUCTION	68	0	06/28			
CO#: CR	DSGN 008 DESIGN	164	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,407	0	06/28			
	CONS 010 CONSTRUCTION	1,507	0	06/28			
CO#: 02	CONS 010 CONSTRUCTION	28-	0	06/23			
CO#: 03	CONS 010 CONSTRUCTION	28	0	06/28			
	SVCS 012 SERVICES	50	0	06/23			
CO#: R1	SVCS 012 SERVICES	231	0	06/28			
	CONS 013 CONSTRUCTION	6,000	0	06/28			
	CONS 014 CONSTRUCTION	18,200	0	06/28			
	CONS 015 CONSTRUCTION	5,100	0	06/28			
850 PW357	MOCS 253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CO#: RG	CONS 013 CONSTRUCTION	5	0	06/23			
850 PW77	GLDA2 100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
	CONS 009 CONSTRUCTION	100	0	06/23			
850 PW77417	DA 120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
	CNSP 010 CONSTRUCTION SUPERVISION	750	0	06/23			
	CONS 011 CONSTRUCTION	500	0	06/23			
850 PW80	DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: G2	CONS 009 CONSTRUCTION	12	0	06/27			
CO#: LP	CONS 010 CONSTRUCTION	460	0	06/27			
	SVCS 025 SERVICES	8	0	06/27			
	CONS 045 CONSTRUCTION	1	0	06/27			
856 PW193	DCPS 1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
	CONS 401 CONSTRUCTION	30	0	06/23			
856 PW293	GLDS 100 Gold St Sprinkler				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	600	0	06/23			
	CONS 002 CONSTRUCTION	7,209	0	06/24			
856 PW2931	C 1 CENTRE STREET - FIRE SPRINKLERS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	42,786	0	06/27			
	DSGN 002 DESIGN	4,280	0	06/24			
	IFDS 100 IFA DESIGN	428	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,270	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	3,612	0	06/24			
	CONS 002 CONSTRUCTION	41,533	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/27			
	IFDS 600 IFA DESIGN	361	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	350	0	06/24			
CO#: AA	DSGN 001 DESIGN	496	0	06/24			
	CONS 002 CONSTRUCTION	3,500	0	06/27			
CO#: AA	CONS 002 CONSTRUCTION	7,907	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/27			
	IFDS 600 IFA DESIGN	35	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
856 PW293280A	280 Broadway Sprinkler				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	115	0	06/24			
	CONS 002 CONSTRUCTION	1,150	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	230	0	06/24			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
	CONS 008 CONSTRUCTION	200	0	06/23			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION	11	0	06/25			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC				DEVSCOPE	06/04	08/04
	CONS 005 CONSTRUCTION	15	0	06/23			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE	05/12	08/12
CO#: A	CONS 013 CONSTRUCTION	8	0	06/23			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR 017 OTHER	23,646	0	06/28			
	OTHR 018 OTHER	68,181	0	06/29			
	OTHR 019 OTHER	49,651	0	06/30			
	OTHR 020 OTHER	49,651	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION						
	OTHR 011 OTHER	1,364	0	06/30			
	OTHR 012 OTHER	2,218	0	06/31			

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

BUDGET LINE: PW-308		FMS #: 856 785		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,674,356.78 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,596.46 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,493,184.18 (CITY)								\$40,329.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*			616	*	209	*	692	*		(C)*	2,595	*	696	*	209	*	692	*
APPROPRIATIONS (N)*	*			*	*	*	*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23							
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	2,595	*					2,595	
850 PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*								
	005 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	199	0	06/23					
850 PW308SURV EQFN	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG. 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/23					
CO#: A2	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	53	0	06/23					
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS, RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	155	0	06/23					
CO#: G	003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	95	0	06/23					
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	37	0	06/25					
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	42	0	06/27					
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	172	0	06/25					
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	680	0	06/24	DEVSCOPE	06/20	08/20		
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	65	0	06/26					
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 017 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	627	0	05/26					
	018 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	640	0	05/27					
	019 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	653	0	05/28					
	020 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	666	0	05/29					

FY 2023 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
	EQVH 021 EQUIPMENT - VEHICLES	504	0	05/30			
	EQVH 022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH21	DCAS BOX TRUCKS						
	EQVH 001 EQUIPMENT - VEHICLES	329	0	06/23			
856 PW324	CHAR NYC Clean Fleet Plan: EV Charger Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE	417	0	06/23			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	172	0	06/23			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	502	0	06/23			
CO#: 16	EQFN 002 EQUIPMENT AND FURNITURE	149	0	06/23			
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	375	0	06/23			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/22																
CONTRACT LIABILITY:																
ITD EXPENDITURES:																
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	*	1,459	*	1,000	*	151	*	(C)*	7,165	*	2,943	*	1,000	*	151	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,165	*	7,165
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,732	*	6,732
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311STLS	Structures, Topographical Lump Sum						
	CO#: B SVCS 002 SERVICES	3,530	0	06/23			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	CO#: 05 SVCS 001 SERVICES	433	0	06/23			
850 PW311S19C	Requirement Contract Deep Borings Citywide						
	SVCS 001 SERVICES	2,000	0	06/23			
	SVCS 002 SERVICES	1,000	0	06/23			
	SVCS 003 SERVICES	1,007	0	06/24			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 001 SERVICES	1,936	0	06/24			
850 PW311S21C	Requirement Contract Deep Borings Citywide						
	SVCS 001 SERVICES	1,000	0	06/25			

FY 2023 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 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	151	0	06/26			
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/23			

BUDGET LINE: PW-316		FMS #: 856 794		280 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22				\$2,494,999.57 (CITY)											
CONTRACT LIABILITY:				\$204,648.47 (CITY)											
ITD EXPENDITURES:				\$45,052,444.25 (CITY)											
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	173 *	*	*	(C) *	5 *	1,948 *	*								
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW316BWY2 CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	11	0	06/24	PROJSTRT	07/17	07/17
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 601 IFA CONSTRUCTION SUPERVIS	178	0	06/23	PROJSTRT	07/17	07/17
856 PW316BWAY CO#: E DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN 008 DESIGN	1 4	0 0	06/23 06/23	DEVSCOPE	10/07	03/08
856 PW316EL DSGN	280 BROADWAY - ELECTRICAL AND FIRE ALARM UPGRADE 001 DESIGN	1,937	0	06/24	DEVSCOPE	06/22	08/22
	CNSP 002 CONSTRUCTION SUPERVISION	3,873	0	06/27			
	CONS 003 CONSTRUCTION	19,365	0	06/27			
	IFDS 600 IFA DESIGN	182	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	182	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22				\$6,361,609.05		(CITY)						\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$90,814.26		(CITY)						\$0.00		(NON-CITY)				
ITD EXPENDITURES:				\$95,029,960.04		(CITY)						\$0.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	12	*	2,945	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
850 ARMORIES CO#: CR CONS	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 002 CONSTRUCTION														12	0	06/24	CLOSE	07/19	08/19
850 PW3171C	1 CENTRE STREET- FACADE REHAB																	PROJSTRT	12/20	12/20
	DSGN 001 DESIGN														550	0	06/27			
	CONS 002 CONSTRUCTION														5,637	0	06/27			
	DSGN 003 DESIGN														400	0	06/27			
	DSGN 004 DESIGN														42	0	06/27			
	DSGN 005 DESIGN														125	0	06/27			
CO#: A	DSGN 005 DESIGN														1,120	0	06/27			
	CONS 006 CONSTRUCTION														5,413	0	06/27			
	CONS 007 CONSTRUCTION														4,587	0	06/27			
	CONS 008 CONSTRUCTION														4,762	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION														1,175	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION														1,000	0	06/27			
CO#: 01	IFDS 200 IFA DESIGN														1,158	0	06/26			
	IFSP 205 IFA CONSTRUCTION SUPERVIS														583	0	06/26			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS																	PROJSTRT	06/16	06/16
CO#: F1	DSGN 001 DESIGN														366	0	06/27			
	CONS 002 CONSTRUCTION														2,945	0	06/25			
	DSGN 003 DESIGN														200	0	06/27			
CO#: F1	DSGN 005 DESIGN														350	0	06/27			
	DSGN 006 DESIGN														5	0	06/27			

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BUDGET LINE: PW-319		FMS #: 856 796		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/22		\$31,999,999.96		(CITY)					\$3,145,007.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$150,472,842.04		(CITY)					\$504,993.00					(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,419	*	27,581	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	3,650	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PKLAND	S.I. -SI Levee and impacted parkland																				
	SITE 100	*	*	*	*	*	*	*	*	*	*	*	*	*	4,419	*					4,419
	SITE 105	*	*	*	*	*	*	*	*	*	*	*	*	*	19,000	*					19,000
	SITE 110	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	SITE 115	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	SITE 120	505	*	*	*	*	*	*	*	*	*	*	*	*	3,145	*					3,650
	SITE 200	505	*	*	*	*	*	*	*	*	*	*	*	*	3,145	*					3,650
																					505
846 P-503SSCS	Great Kills Park - Condemnation South Shore SI Costal Storm																				
	SITE 300									1,320						0		06/23			
846 P-503SSSI	Great Kills Park - Land Acquisition Army Corps SSSI																				
	SITE 300									675						0		06/23			
846 SANDRP3	Crescent Beach Park Acquisition																				
	CONS 100									0						505		07/22	DEVSCOPE	07/21	12/21
	SITE 105									0						1,895		06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/22		\$7,339,642.83	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$10,370,313.06	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$149,695,216.09	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
ADOPTED (C)*	412 *	*	*	*	(C)*	1 *	5,987 *	*			*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,988 *	5,988 *
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 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
CO#: A	CONS 001 CONSTRUCTION	998	0	06/30			
	DSGN 002 DESIGN	91	0	06/30			
	DSGN 003 DESIGN	100	0	06/30			
856 PW322PLAN	345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
CO#: B4	DSGN 001 DESIGN	1,910	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	117	0	06/24			
CO#: BA	CONS 004 CONSTRUCTION	614	0	06/24			
CO#: B1	CONS 004 CONSTRUCTION	2,160	0	06/24			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION	145	0	06/24			
	CONS 006 CONSTRUCTION	1,041	0	06/24			
	CTGY 008 CONTINGENCY	2,000	0	06/24			
	EQFN CQ 010 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	234	0	06/23			
CO#: B	IFDS 200 IFA DESIGN	90	0	06/23			
							COMMUNICATIONS EQUIPMENT

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324OATP EQFN	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM 001 EQUIPMENT AND FURNITURE	4,000	0	06/23			
856 PW324OMIS CONS	DCAS IT LUMP SUM 027 CONSTRUCTION	508	0	05/28			
	028 CONSTRUCTION	14,655	0	05/29			
	029 CONSTRUCTION	14,654	0	05/30			
	030 CONSTRUCTION	14,652	0	05/31			
856 PW326APPE CONS	OCA - 1 WILLOUGHBY SQ, FLs 10,11, BK APPELLATE RELOCATION 001 CONSTRUCTION	3,251	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 649	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 278	0	06/23			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/22		\$5,982,892.45 (CITY)													
CONTRACT LIABILITY:		\$1,260,811.72 (CITY)													
ITD EXPENDITURES:		\$50,179,274.69 (CITY)													
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*					338					3,100					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	338	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,338	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		1,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ELC3 CO#: AA CONS	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION	524	0	06/24	DEVSCOPE	06/20	08/20
	CNSP 003 CONSTRUCTION SUPERVISION	476	0	06/24			
856 PW325EV CONS	210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION 002 CONSTRUCTION	1,750	0	06/24	DEVSCOPE	06/22	08/22
	CNSP 003 CONSTRUCTION SUPERVISION	350	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3 CO#: A CONS	210 JORALEMON STREET STABILIZATION 002 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/19	08/19
	CO#: B CONS 002 CONSTRUCTION	160	0	06/23			
	CO#: E CONS 002 CONSTRUCTION	78	0	06/23			
	CO#: B IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/23			

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BUDGET LINE: PW-326	FMS #: 856 758	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.										
AVAILABLE BALANCE AS OF: 07/31/22		\$86,164,371.78	(CITY)								\$1.81	(NON-CITY)
CONTRACT LIABILITY:		\$40,120,771.29	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$589,351,643.88	(CITY)								\$1,163,932.19	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	62,483	*	14,037	*	774	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC		FISA Alternative Data Center						
	EQFN	001 EQUIPMENT AND FURNITURE	5,746	0	06/23			
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/24			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	829	0	06/23			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	028 OTHER	24,077	0	06/28			
	OTHR	029 OTHER	36,279	0	06/29			
	OTHR	030 OTHER	36,279	0	06/30			
	OTHR	031 OTHER	36,276	0	06/31			
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE						
	CONS	001 CONSTRUCTION	1,709	0	06/23			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	5	0	06/23			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	201	0	06/23			
	OTHR	004 OTHER	6,033	0	06/23			
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION						
	CONS	001 CONSTRUCTION	381	0	06/23			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	59	0	06/23			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	25	0	06/23			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE					DEVSCOPE	06/22 08/22
	CONS	001 CONSTRUCTION	13,723	0	06/23			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	1,523	0	06/23			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	761	0	06/23			
856 PW326DAK2		BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR					DEVSCOPE	06/22 08/22
	CONS	001 CONSTRUCTION	6,961	0	06/23			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	2,248	0	06/23			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	567	0	06/23			
	OTHR	004 OTHER	620	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
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT					DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		40	0	06/28			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/28			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	06/28			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU					DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		4,139	0	06/27			
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	472	0	06/27			
CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	0	06/27			
CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE		54	0	06/27			
856 PW326DCPK	DCP - 16 COURT ST RENOVATION					DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	181	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/23			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE							
	CONS 001 CONSTRUCTION		1,363	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/27			
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL					DEVSCOPE	06/19	08/19
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14	0	06/23			
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	100	0	06/28			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS					DEVSCOPE	06/19	08/19
CO#: A1	CONS 001 CONSTRUCTION		20	0	06/23			
	CONS 004 CONSTRUCTION		488	0	06/23			
CO#: A	CONS 004 CONSTRUCTION		154	0	06/23			
CO#: B	CONS 004 CONSTRUCTION		50	0	06/23			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl							
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		349	0	06/23			
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)							
	CONS 001 CONSTRUCTION		829	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	139	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/24			
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN					DEVSCOPE	06/20	08/20
CO#: A6	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	19	0	06/28			
CO#: A1	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	22	0	06/28			
CO#: A1	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	27	0	06/28			
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER							
	CONS 001 CONSTRUCTION		1,054	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	169	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	73	0	06/23			
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION					DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION		4,063	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,029	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/27			
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/28			
856 PW326MRA	Law Department Mailroom Automation						
	EQFN 001 EQUIPMENT AND FURNITURE	410	0	06/23			
856 PW326OMB	OMB Pantry at 255 Greenwich				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	3	0	06/28			
	CONS 002 CONSTRUCTION	5	0	06/28			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	248	0	06/28			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/28			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	2,291	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	1,413	0	06/28			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	767	0	06/23			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	26	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	211	0	06/23			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	3,600	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	600	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	300	0	06/23			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	2,157	0	06/27			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	0	06/27			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/27			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/29			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS						
	CONS 001 CONSTRUCTION	890	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/27			
856 PW326TLQ5	TLC - Swing Space in Queens				DEVSCOPE	06/20	08/20
	SVCS 005 SERVICES	23	0	06/23			
CO#: A1	SVCS 005 SERVICES	2,333	0	06/23			
CO#: A2	SVCS 005 SERVICES	2,333	0	06/24			
CO#: A3	SVCS 006 SERVICES	774	0	06/25			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX				DEVSCOPE	06/18	08/18
CO#: A1	CONS 001 CONSTRUCTION	2,051	0	06/27			
CO#: A2	CONS 001 CONSTRUCTION	1,000	0	06/27			
CO#: A3	CONS 001 CONSTRUCTION	538	0	06/27			
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET				DEVSCOPE	06/19	08/19
CO#: A2	CONS 001 CONSTRUCTION	567-	0	07/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET						
	CONS 001 CONSTRUCTION	203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9					DEVSCOPE 06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR					DEVSCOPE 06/21	09/21
	CONS 001 CONSTRUCTION	485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/28			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/28			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE 06/21	08/21
	EQFN 004 EQUIPMENT AND FURNITURE	216	0	06/23			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	274	0	06/23			
	DSGN 005 DESIGN	176	0	06/23			
	CONS 006 CONSTRUCTION	132	0	06/23			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					DEVSCOPE 06/22	08/22
	CONS 003 CONSTRUCTION	350	0	06/27			
858 DATACENTR	FISA Alternative Data Center					DEVSCOPE 07/11	06/12
CO#: A	CONS 003 CONSTRUCTION	6,414	0	06/23			
CO#: B	CONS 003 CONSTRUCTION	207	0	06/23			
CO#: C	CONS 003 CONSTRUCTION	5,000	0	06/24			
858 DOIT2AIRC	DoITT Computer Room Air Conditioners						
	CONS 001 CONSTRUCTION	395	0	07/22			
858 PW326DOIT	Equipment for DoITT						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	641	0	06/23			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT						
	EQFN 001 EQUIPMENT AND FURNITURE	667	0	06/24			

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

BUDGET LINE: PW-335		FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$11,413,000.28		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$4,365,257.52		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$79,650,081.91		(CITY)					\$0.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,897	*	819	*	1,000	*		*	(C)*	11,087	*	1,145	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT														CITY		NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END	
850	PW335ALLS	Asbestos and Lead Abatement Lump Sum																				
	CO#: A	CONS 003 CONSTRUCTION														277	0	06/23		PROJSTRT	04/09	04/09
	CO#: C	CONS 003 CONSTRUCTION														1,000	0	06/23				
	CO#: D	CONS 003 CONSTRUCTION														1,253	0	06/23				
	CO#: B	CONS 004 CONSTRUCTION														3,359	0	06/23				
	CO#: M4	CONS 004 CONSTRUCTION														267	0	06/23				
	CO#: B	CONS 005 CONSTRUCTION														504	0	06/23				
850	PW335ASLS	Air Sampling Lump Sum																				
	CO#: HJ	SVCS 008 SERVICES														519	0	06/24				
		SVCS 010 SERVICES														326	0	06/24				
850	PW335AS21	AIR SAMPLING AND LABORATORY TESTING																				
	CO#: 01	SVCS 001 SERVICES														1,000	0	06/23				
850	PW335A28	ASBESTOS ABATEMENT CONTRACT																				
	CONS	003 CONSTRUCTION														14	0	06/23		PROJSTRT	04/16	04/16
850	PW335BSLS	Bulk Sampling Lump Sum																				
	CO#: A3	SVCS 001 SERVICES														48	0	06/23		PROJSTRT	05/10	05/10
	CO#: A	SVCS 002 SERVICES														211	0	06/23				
	CO#: A3	SVCS 002 SERVICES														22	0	06/23				
		SVCS 004 SERVICES														100	0	06/23				
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17																				
	CO#: 01	SVCS 001 SERVICES														1,000	0	06/23				
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18																				
	CO#: 01	SVCS 001 SERVICES														300	0	06/24				
	CO#: 03	SVCS 001 SERVICES														1,000	0	06/23				
		SVCS 009 SERVICES														13	0	06/23				
850	PW335SSLS	Site Safety Lump Sum																				
	CO#: B	SVCS 001 SERVICES														17	0	06/23				
		SVCS 002 SERVICES														1,002	0	06/23				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/27			
CO#: 33 OTHER	005 OTHER	881	0	06/27			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/27			

BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS					
AVAILABLE BALANCE AS OF: 07/31/22	\$1,000,000.61	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$80,185,355.39	(CITY)			\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	(C)*	1,541	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,541	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,541	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/27			
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/23			
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/27			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,804	0	06/27			
856 PW340EMAC CO#: AA CONS	BOARD OF ELECTIONS 001 CONSTRUCTION	67-	0	06/23	DEVSCOPE	06/19	08/19
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	6,030	0	06/27			
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/27			
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/23			
856 PW340KEXP CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION	801	0	06/23	DEVSCOPE	06/21	08/21
CONS	002 CONSTRUCTION	691	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/27			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/27 06/27			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/22	\$43,059,080.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$89,755,025.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$440,128,598.54	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	299	*	*	*	(C) * 207	47,821	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	207	207
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20,130	20,130
ACTUAL (C) *	163	*	*	*	*	*	*	*	*	*	*	*	163
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-61 CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23	CONSCOMP	11/13	11/16
850 PW348-71 CO#: 07 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	16	0	06/24	PROJSTRT	07/17	07/17
CO#: H EQFN	005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	7,392 37	0 0	06/24 06/24			
850 PW348-72 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	3,913	0	06/24	PROJSTRT	07/17	07/17
CO#: AB CONS	003 CONSTRUCTION	87	0	06/27			
CO#: A1 CONS	003 CONSTRUCTION	2,250	0	06/27			
CO#: A1 CONS	008 CONSTRUCTION	1,576	0	06/27			
CO#: 01 IFDS	601 IFA DESIGN	50	0	07/22			
850 PW348-73 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	224	0	06/24	PROJSTRT	07/17	07/17
850 PW348-74 CO#: C2 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	206	0	06/23	PROJSTRT	07/17	07/17
CO#: AA CONS	003 CONSTRUCTION	661	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AB	CONS 003 CONSTRUCTION	2,228	0	06/24			
	CONS 005 CONSTRUCTION	2,250	0	06/27			
	CONS 007 CONSTRUCTION	250	0	06/24			
CO#: A	CONS 007 CONSTRUCTION	10,000	0	06/24			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/27			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/27			
CO#: 01	IFDS 601 IFA DESIGN	50	0	07/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
	CONS 005 CONSTRUCTION	7,250	0	06/27			
	CONS 007 CONSTRUCTION	250	0	06/24			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/24			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/27			
CO#: CR	CONS 007 CONSTRUCTION	2,000	0	06/24			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN	100	0	03/23			
850 PW348-83	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	2,284	0	06/24			
	CONS 005 CONSTRUCTION	7,250	0	06/27			
	CONS 007 CONSTRUCTION	250	0	06/24			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/24			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/27			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/27			
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	100	0	07/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/27			
CO#: A	CONS 005 CONSTRUCTION	3,066	0	06/24			
CO#: B	CONS 005 CONSTRUCTION	2,667	0	06/27			
CO#: 03	CONS 005 CONSTRUCTION	3,941	0	06/27			
	CONS 007 CONSTRUCTION	1,316	0	06/24			
CO#: A	CONS 007 CONSTRUCTION	3,934	0	06/24			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/27			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/27			
CO#: 02	IFDS 600 IFA DESIGN	42	0	07/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22		\$14,456,971.38	(CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,454,427.37	(CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$41,742,040.58	(CITY)								\$0.00 (NON-CITY)		
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *			1,078 *	2,164 *	(C) *	250 *	3,948 *						
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT	12/13 12/13
CO#: L1	DSGN	001 DESIGN	50	0	06/23			
CO#: L2	DSGN	001 DESIGN	33	0	06/24			
CO#: F1	CONS	002 CONSTRUCTION	100	0	06/23			
	CONS	003 CONSTRUCTION	69	0	06/24			
CO#: 04	CONS	003 CONSTRUCTION	211	0	06/24			
CO#: A	CONS	006 CONSTRUCTION	217	0	06/24			
CO#: F3	CONS	006 CONSTRUCTION	54	0	06/24			
CO#: A	DSGN	007 DESIGN	46	0	06/24			
CO#: A3	CNSP	010 CONSTRUCTION SUPERVISION	100	0	06/23			
CO#: 01	CNSP	010 CONSTRUCTION SUPERVISION	251	0	06/24			
CO#: 02	CNSP	010 CONSTRUCTION SUPERVISION	85	0	06/24			
CO#: A	CNSP	011 CONSTRUCTION SUPERVISION	648	0	06/24			
CO#: F2	CNSP	011 CONSTRUCTION SUPERVISION	208	0	06/24			
CO#: A	CONS	012 CONSTRUCTION	60	0	06/24			
CO#: A	DSGN	013 DESIGN	129	0	06/24			
CO#: 07	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	07/22			
856 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE	05/16 08/16
	DSGN	001 DESIGN	680	0	06/24			
CO#: GE	DSGN	001 DESIGN	280	0	06/24			
CO#: A	CONS	003 CONSTRUCTION	6,800	0	06/27			
CO#: GE	CONS	003 CONSTRUCTION	3,360	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/27			
	IFDS	600 IFA DESIGN	200	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
856 PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/21 08/21
	DSGN	001 DESIGN	200	0	06/24			
	CONS	002 CONSTRUCTION	2,164	0	06/27			
	IFDS	100 IFA DESIGN	20	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
856 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION					DEVSCOPE	06/20 08/20
	DSGN	001 DESIGN	227	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 002 DESIGN	550	0	06/24			
	CONS 003 CONSTRUCTION	8,930	0	06/27			
	IFDS 600 IFA DESIGN	23	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	55	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	893	0	06/23			

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

TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$742,664,745.51 (CITY)
 \$365,728,119.43 (CITY)

\$8,944,126.88 (NON-CITY)
 \$73,395.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	157,068	*	150,281	*	219,570	*	108,431	301,308	*	269,419	*	230,410	*	125,539
NON-CITY (N)		*		*		*		3,650	*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)				
JULY	-172	*		-158	*		5,598		505	*		505	*		505	*		505	*	
AUG	0	*		0	*		0		0	*		0	*		0	*		0	*	
SEPT	0	*		0	*		0		0	*		0	*		0	*		0	*	
OCT	0	*		0	*		0		0	*		0	*		0	*		0	*	
NOV	0	*		0	*		0		0	*		0	*		0	*		0	*	
DEC	0	*		0	*		0		0	*		0	*		0	*		0	*	
JAN	0	*		0	*		0		0	*		0	*		0	*		0	*	
FEB	0	*		0	*		0		0	*		0	*		0	*		0	*	
MARCH	0	*		0	*		0		0	*		0	*		0	*		0	*	
APRIL	0	*		20	*		0		0	*		0	*		0	*		0	*	
MAY	0	*		0	*		0		0	*		0	*		0	*		0	*	
JUNE	301,480	*		381,671	*		0		3,145	*		3,145	*		0	*		0	*	
FY 23	301,308	*		381,533	*		5,598		3,650	*		3,650	*		505	*		505	*	

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

BUDGET LINE: RE-D024	FMS #: 856 D07	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$136,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	*	*	*	*	136	*	*	*			*
APPROPRIATIONS (N)*	*	*	*	*							*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	136	136
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	136	136
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 VINCEAVE CONS	Vincent Avenue Seawall Rehabilitation 003 CONSTRUCTION	136	0	06/23	DSGN	03/19 04/19

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$288,000.12	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
ADOPTED (C)*	*	*	*	*							250	*
APPROPRIATIONS (N)*	*	*	*	*							*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YMCASOSH OTHR	YMCA South Shore - Staten Island 001 OTHER	250	0	06/25	DSGN	01/10 01/11

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

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY														
AVAILABLE BALANCE AS OF: 07/31/22				\$14,796,610.87 (CITY)								\$.60 (NON-CITY)						
CONTRACT LIABILITY:				\$5,077,534.42 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$95,106,095.75 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		2,561	*		*	715	*	44	*	(C)*	13,121	*		*	715	*	44	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
801 CANTONBLK	Canton Court Bulkhead Replacement	*	*	*	*	*	*	*	*	*	*	*	*						
CONS SJ 001	CONSTRUCTION									418			13,121					13,121	
CONS SJ 005	CONSTRUCTION									1,000			13,121					13,121	
801 COLUMBST	Columbia Street Platform Rehabilitation																		
OTHR 003	OTHER									197									
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB																		
OTHR 001	OTHER									11									
OTHR 002	OTHER									33									
801 HWQ1191	Vernon Boulevard Bulkhead Replacement																		
CO#: AA	DESIGN									153									
801 P-301BATW	Battery Park - Wharf																		
CONS 200	CONSTRUCTION									900									
CONS 300	CONSTRUCTION									11									
801 RE25-004	FA - Courts & Sports at Pier 36																		
CONS 003	CONSTRUCTION									24									
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN																		
DSGN 001	DESIGN									107									
OTHR 002	OTHER									606									
CO#: M	OTHER									463									
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation																		
CONS 001	CONSTRUCTION									1,664									
CONS 004	CONSTRUCTION									500									
846 P-303ERP4	East River Park Fireboat Wet Floodproofing																		
CONS GE 300	CONSTRUCTION									2,000									
	GENERAL																		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA																		
CO#: RR	CONS GE 101 CONSTRUCTION									89									
	GENERAL																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-303ERPK CO#: B	East River Park DSGN 001 DESIGN	76	0	06/23	PROJSTRT	11/07	11/07
	CONS 100 CONSTRUCTION	5,715	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,662	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	787	0	06/23			
856 PT195-VAR CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 031 CONSTRUCTION	1,041	0	02/27			
856 RE25LL	LOTTS LANE REPAIRING				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	156	0	06/25			
	CONS 002 CONSTRUCTION	1,042	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	208	0	06/25			
	IFDS 600 IFA DESIGN	16	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	129	0	06/25			
	CONS 002 CONSTRUCTION	1,110	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	222	0	06/25			
	IFDS 100 IFA DESIGN	13	0	06/23			
	CONS 101 CONSTRUCTION	111	0	06/23			
856 RE25VERN CONS	PLATFORM / BULKHEAD REPLACEMENT 001 CONSTRUCTION	492	0	06/27			
856 70MULB1 CO#: B	70 MULBERRY - DEMOLITION CONS 001 CONSTRUCTION	911	0	06/23	DEVSCOPE	05/20	07/20
CO#: G	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$15,304,511.14 (CITY)
 \$5,077,534.42 (CITY)

\$.60 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	2,561		715	44	13,257		965	44	
NON-CITY (N)									

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	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	13,257	13,257	0	0	0	0
FY 23	13,257	13,257	0	0	0	0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129	FMS #: 827 D29	COLLECTION TRUCKS AND EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/22		\$800,107.83	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$467,330.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,176,562.17	(CITY)																	\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *												
ADOPTED (C) *	530 *								(C) *	732 *										
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	201 *	*	*	*	*	*	*	*	*	*	*	*	531 *
FORCST (C) *	201 *	*	*	*	*	*	530 *	*	*	*	*	*	732 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,262 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129212	VEHICLES- ELECTED OFFICIALS					
EQFN	004 EQUIPMENT AND FURNITURE	111	0	07/22		
827 S129212BL	BIKE LANE SWEEPER-PLOW EQUIPMENT					
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/23		
827 S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND					
EQVH	001 EQUIPMENT - VEHICLES	90	0	07/22		
827 S129212QN	VEHICLES AND EQUIPMENT - ELECTED OFFICIALS					
EQVH	001 EQUIPMENT - VEHICLES	530	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D136	FMS #: 827 984	GARAGES AND OTHER FACILITIES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/22		\$105,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *									(C) * 105 *										
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D CO#: A2 CONS	Construct/Reconstruct composting sites Citywide 002 CONSTRUCTION	105	0	06/23			

BUDGET LINE: S-K136	FMS #: 827 K01	GARAGES AND OTHER FACILITIES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/22		\$100,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *									(C) * 100 *										
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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
827 S136-366D CO#: 04 CONS	Construct/Reconstruct composting sites Citywide 004 CONSTRUCTION	100	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-111	FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$549,999.69	(CITY)								\$0.22	(NON-CITY)
CONTRACT LIABILITY:		\$236,410.56	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$540,627,865.18	(CITY)								\$13,964,710.78	(NON-CITY)
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*	545 *	*	*	*	*			(C)*	*	*	550 *	*
APPROPRIATIONS (N)*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-395D CONS	DSNY STATEN ISLAND TRANSFER STATION Scales 001 CONSTRUCTION	550	0	06/25	DEVSCOPE	06/21 09/21

BUDGET LINE: S-129	FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/22		\$153,357,331.83	(CITY)								\$1,079,000.70	(NON-CITY)
CONTRACT LIABILITY:		\$126,421,360.47	(CITY)								\$1,783,290.47	(NON-CITY)
ITD EXPENDITURES:		\$3,461,484,201.23	(CITY)								\$10,653,321.83	(NON-CITY)
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*	94,641 *	258,573 *	255,743 *	237,293 *			(C)*	156,076 *	258,573 *	255,743 *	237,293 *	*
APPROPRIATIONS (N)*	1,079 *	*	*	*			COMMITMENT PLAN (N)*	1 *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,761 *	*	36-	*	*	*	821 *	1 *	780 *	1,956 *	*	150,793 *	156,076
FORCST (C)*	1,544 *	*	*	*	*	*	*	*	*	1,956 *	*	152,509 *	156,009
ACTUAL (C)*	1,298 *	*	*	*	*	*	*	*	*	*	*	*	1,298
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292017 CO#: AA EQVH	Equipment Replacement in FY 2017 018 EQUIPMENT - VEHICLES	50	0	07/22		
827 S1292018 CO#: AB EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	50	0	07/22		
CO#: AC EQVH	009 EQUIPMENT - VEHICLES	103	0	07/22		
CO#: AD EQVH	009 EQUIPMENT - VEHICLES	41	0	07/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S1292019	Equipment Replacement in FY 2019						
CO#: AF EQVH	022 EQUIPMENT - VEHICLES	84	0	06/23			
CO#: AH EQVH	022 EQUIPMENT - VEHICLES	55	0	06/23			
CO#: AI EQVH	022 EQUIPMENT - VEHICLES	40	0	06/23			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AF EQVH	001 EQUIPMENT - VEHICLES	1,130	0	07/22			
CO#: AG EQVH	001 EQUIPMENT - VEHICLES	10	0	07/22			
CO#: AA EQVH	007 EQUIPMENT - VEHICLES	36	0	09/22			
CO#: AD EQVH	010 EQUIPMENT - VEHICLES	377	0	07/22			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
CO#: 23 EQVH	001 EQUIPMENT - VEHICLES	0	1	06/23			
CO#: 24 EQVH	001 EQUIPMENT - VEHICLES	416	0	06/23			
CO#: 22 EQVH	002 EQUIPMENT - VEHICLES	1	0	02/23			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	659	0	01/23			
CO#: AB EQVH	001 EQUIPMENT - VEHICLES	780	0	03/23			
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	162	0	01/23			
CO#: 23 EQVH	003 EQUIPMENT - VEHICLES	1	0	06/23			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
EQVH	001 EQUIPMENT - VEHICLES	8,550	0	06/23			
EQVH	002 EQUIPMENT - VEHICLES	77,974	0	06/23			
EQVH	003 EQUIPMENT - VEHICLES	1,701	0	06/23			
EQVH	004 EQUIPMENT - VEHICLES	56,784	0	06/23			
EQVH	005 EQUIPMENT - VEHICLES	1,216	0	06/23			
EQVH	006 EQUIPMENT - VEHICLES	1,182	0	06/23			
EQVH	100 EQUIPMENT - VEHICLES	1,956	0	04/23			
827 S1292024	Equipment Replacement in FY 2024						
EQVH	001 EQUIPMENT - VEHICLES	99,405	0	01/24			
EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24			
EQVH	003 EQUIPMENT - VEHICLES	70,850	0	01/24			
EQVH	004 EQUIPMENT - VEHICLES	272	0	01/24			
EQVH	006 EQUIPMENT - VEHICLES	24,216	0	06/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025						
EQVH	001 EQUIPMENT - VEHICLES	94,778	0	05/25			
EQVH	002 EQUIPMENT - VEHICLES	145,491	0	05/25			
EQVH	003 EQUIPMENT - VEHICLES	234	0	05/25			
EQVH	004 EQUIPMENT - VEHICLES	969	0	05/25			
EQVH	005 EQUIPMENT - VEHICLES	1,290	0	04/25			
EQVH	006 EQUIPMENT - VEHICLES	10,521	0	06/25			
EQVH	100 EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026						
EQVH	001 EQUIPMENT - VEHICLES	120,476	0	01/26			
EQVH	002 EQUIPMENT - VEHICLES	116,817	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027						
EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH 002 EQUIPMENT - VEHICLES	61,677	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES	2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028						
	EQVH 001 EQUIPMENT - VEHICLES	180,384	0	05/28			
	EQVH 100 EQUIPMENT - VEHICLES	2,496	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029						
	EQVH 001 EQUIPMENT - VEHICLES	187,599	0	05/29			
	EQVH 100 EQUIPMENT - VEHICLES	2,596	0	05/29			
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030						
	EQVH 001 EQUIPMENT - VEHICLES	195,103	0	05/30			
	EQVH 100 EQUIPMENT - VEHICLES	2,700	0	05/30			
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031						
	EQVH 001 EQUIPMENT - VEHICLES	202,907	0	05/31			
	EQVH 100 EQUIPMENT - VEHICLES	2,808	0	05/31			
827 S129212BV	Citywide Bike Lane Vehicle						
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6,701	0	06/28			
CO#: A2 EQVH	001 EQUIPMENT - VEHICLES	4	0	06/23			
827 S136-366C	SI Compost Site				CON75%	07/21	08/23
	EQVH 007 EQUIPMENT - VEHICLES	2,786	0	06/23			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$206,779,977.69 (CITY)
 CONTRACT LIABILITY: \$231,498,652.67 (CITY)
 ITD EXPENDITURES: \$662,506,177.87 (CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) *		16,587 *	152,265 *	41,455 *	(C) *	69,079 *	118,578 *	135,838 *	79,798 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	3,995 *	9,023 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	244-*		*	*	*	*	*	112 *		* 23,996 *	6,793 *	38,422 *	69,079
FORCST (C) *	244-*		*	*	*	*	*	112 *		* 3,417 *	9,894 *	63,340 *	76,519
ACTUAL (C) *	360 *		*	*	*	*	*	*		*	*	*	360
PLAN (N) *	*		*	*	*	*	*	*		* 133 *	932 *	2,930 *	3,995
FORCST (N) *	*		*	*	*	*	*	*		* 133 *	932 *	2,930 *	3,995
ACTUAL (N) *	*		*	*	*	*	*	*		*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 ID21-QEFN	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement				CON25%	06/22	09/22
	CONS 001 CONSTRUCTION	27	243	06/23			
CO#: CM CONS	001 CONSTRUCTION	3	24	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
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				CLOSE	09/21	06/24
CO#: CM	CONS 001 CONSTRUCTION	0	21	05/23			
	CONS 001 CONSTRUCTION	22	0	05/23			
	CNSP 002 CONSTRUCTION SUPERVISION	0	7	05/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				CLOSE	09/21	06/24
CO#: CM	CONS 001 CONSTRUCTION	34	0	05/23			
	IFDS 600 IFA DESIGN	3	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3	0	06/23			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
CO#: A1	CONS 001 CONSTRUCTION	210	0	05/23			
CO#: A2	CONS 001 CONSTRUCTION	73	0	05/23			
	CONS 001 CONSTRUCTION	0	551	05/23			
CO#: A2	DSGN 004 DESIGN	9	0	04/23			
	DSGN 004 DESIGN	0	7	04/23			
	DSGN 005 DESIGN	1	0	04/23			
CO#: A2	CNSP 006 CONSTRUCTION SUPERVISION	6	0	04/23			
	CNSP 006 CONSTRUCTION SUPERVISION	0	57	04/23			
CO#: AA	IFDS 600 IFA DESIGN	50	0	01/23			
CO#: AB	IFDS 600 IFA DESIGN	50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work				DEVSCOPE	08/17	02/18
	CONS 001 CONSTRUCTION	1	5	06/23			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: CM	CONS 004 CONSTRUCTION	154	1,376	06/23			
CO#: A1	SVCS 005 SERVICES	16	138	06/23			
	IFDS 600 IFA DESIGN	50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: DS	DSGN 001 DESIGN	7	30	05/23			
	CONS 004 CONSTRUCTION	52	281	06/23			
	IFDS 600 IFA DESIGN	50	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: DS	DSGN 001 DESIGN	1	1	05/23			
	CNSP 002 CONSTRUCTION SUPERVISION	5	39	06/23			
	CONS 003 CONSTRUCTION	69	360	06/23			
	IFDS 600 IFA DESIGN	35	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/23			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
	CONS 001 CONSTRUCTION	4	34	04/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/24			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: 18 CONS	001 CONSTRUCTION	130	921	04/24			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/24			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				CLOSE	06/22	03/25
CO#: A3 CONS	001 CONSTRUCTION	53	269	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	0	10	06/23			
CO#: CN CONS	001 CONSTRUCTION	1	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	9	69	04/23			
	CONS 003 CONSTRUCTION	53	473	06/24			
	IFDS 600 IFA DESIGN	25	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: DS DSGN	001 DESIGN	98	0	05/23			
	CONS 004 CONSTRUCTION	522	3,056	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/23			
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement						
CO#: CN CONS	001 CONSTRUCTION	10	89	06/24			
CO#: DS CONS	001 CONSTRUCTION	1	8	06/23			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement						
CO#: A2 DSGN	001 DESIGN	20	177	06/23			
	CONS 004 CONSTRUCTION	210	1,888	06/24			
CO#: CM CONS	004 CONSTRUCTION	21	189	06/24			
CO#: A1 IFDS	600 IFA DESIGN	50	0	04/23			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				SUBCOMP	09/21	09/22
CO#: NN CONS	001 CONSTRUCTION	440	0	06/23			
	CONS 001 CONSTRUCTION	200	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	66	0	06/23			
	IFDS 600 IFA DESIGN	60	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	04/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/23			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT						
CO#: 22 CONS	001 CONSTRUCTION	358	0	06/23			
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
827 S136-251H	Queens CRS Water Tank Rehabilitation				SUBCOMP	02/22	09/22
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	37	0	06/23			
	CONS 001 CONSTRUCTION	245	0	06/23			
827 S136-251K	Queens CRS Server Room Air Conditioning				SUBCOMP	12/21	12/22
CO#: 23 CNSP	002 CONSTRUCTION SUPERVISION	42	0	06/23			
CO#: 23 IFDS	600 IFA DESIGN	150	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#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-2510 CO#: 23 CONS	QUEENS CRS Main Steam Line 001 CONSTRUCTION	42	0	06/23	CON75%	08/22	12/22
827 S136-264L CO#: A1 CONS	Bronx 5 Garage Roof Replacement 001 CONSTRUCTION	20	0	06/23	DEVSCOPE	08/15	02/16
827 S136-264M CO#: 22 CNSP	Manhattan 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION SUPERVISION	538	0	06/23	DEVSCOPE	07/16	09/16
CO#: 23 CNSP	001 CONSTRUCTION SUPERVISION	62	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	2,606	0	06/23			
CO#: 23 CONS	002 CONSTRUCTION	11	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	125	0	06/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
827 S136-264Q CO#: A2 CONS	Queens 6 Betts Ave Garage Roof Replacement 001 CONSTRUCTION	189	0	06/23	CLOSE	09/21	08/23
CO#: A1 CONS	004 CONSTRUCTION	837	0	06/23			
CO#: CY CONS	004 CONSTRUCTION	349	0	06/23			
CO#: 02 IFDS	DSGN 005 DESIGN	90	0	06/23			
CO#: 03 IFSP	600 IFA DESIGN	100	0	06/23			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-264R CO#: 23 IFDS	Bronx Lot Cleaning Garage Roof & Truss Replacement 600 IFA DESIGN	10	0	06/23	DEVSCOPE	07/16	09/16
827 S136-264U CO#: 21 CNSP	Brooklyn 12 Garage Roof Replacement 003 CONSTRUCTION SUPERVISION	1	0	07/22	DEVSCOPE	07/16	09/16
827 S136-264Y DSGN	Brooklyn Cioffe Borough Shop Roof Replacement 001 DESIGN	101	0	06/23	DEVSCOPE	07/16	09/16
CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
CONS	003 CONSTRUCTION	7,029	0	04/24			
CO#: A4 IFDS	600 IFA DESIGN	400	0	05/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
827 S136-281D CONS	CITYWIDE Female Locker Rooms 010 CONSTRUCTION	487	0	06/23	SUBCOMP	03/21	05/23
827 S136-332M CONS	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION	17,566	0	06/26	DEVSCOPE	07/16	06/17
CO#: C1 CONS	001 CONSTRUCTION	2,198	0	06/23			
SVCS	002 SERVICES	2,232	0	06/25			
CO#: C1 SVCS	002 SERVICES	195	0	06/23			
CO#: NN SVCS	002 SERVICES	2,604	0	06/25			
CO#: C1 DSGN	003 DESIGN	40	0	06/23			
CO#: NN DSGN	003 DESIGN	3,385	0	06/24			
CO#: A4 IFDS	600 IFA DESIGN	450	0	06/23			
CO#: A5 IFDS	600 IFA DESIGN	450	0	06/24			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			

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827 S136-332N	QUEENS 8/10/12 GARAGE REHAB				DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION	27,790	0	05/25			
	CNSP 002 CONSTRUCTION SUPERVISION	2,667	0	06/25			
CO#: C1	DSGN 003 DESIGN	361	0	06/23			
CO#: A4	IFDS 600 IFA DESIGN	700	0	06/23			
827 S136-366F	BROOKLYN Greenpoint Community Composting				FD	07/22	09/22
	DSGN 001 DESIGN	161	0	05/23			
CO#: NN	DSGN 001 DESIGN	117	0	05/23			
	CONS 003 CONSTRUCTION	557	0	05/23			
CO#: CM	CONS 003 CONSTRUCTION	122	0	05/23			
CO#: C1	CONS 003 CONSTRUCTION	335	0	05/23			
CO#: NN	CONS 003 CONSTRUCTION	1,114	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	05/23			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
CO#: 20	SVCS 001 SERVICES	1	0	05/23			
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting				CON25%	06/22	02/23
	CONS 001 CONSTRUCTION	700	0	06/23			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT				SUBCOMP	12/21	12/22
	CONS 001 CONSTRUCTION	1,122	0	06/25			
	DSGN 002 DESIGN	112	0	02/23			
	CNSP 003 CONSTRUCTION SUPERVISION	169	0	04/24			
	IFDS 600 IFA DESIGN	50	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT				DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION	6,714	0	06/25			
	DSGN 002 DESIGN	518	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,008	0	05/24			
	IFDS 600 IFA DESIGN	300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
827 S136-374W	Brooklyn 11 Boiler Replacement				DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION	5,184	0	06/25			
	DSGN 002 DESIGN	423	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	778	0	06/24			
	IFDS 600 IFA DESIGN	100	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN	100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-380B	Staten Island Garage 3 Boiler Replacement				CLOSE	12/21	04/22
	IFDS 600 IFA DESIGN	50	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement				CLOSE	12/21	04/22
	IFDS 600 IFA DESIGN	25	0	06/23			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CON50%	05/22	05/23
CO#: CY	CONS 001 CONSTRUCTION	61	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	6	0	06/23			
CO#: A2 IFDS	600 IFA DESIGN	50	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation						
CO#: C3 CONS	001 CONSTRUCTION	126	0	06/23			
CO#: A3 IFDS	600 IFA DESIGN	89	0	06/23			
CO#: A6 IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation				CLOSE	07/22	07/23
CO#: 23 CONS	001 CONSTRUCTION	2	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				DEVSCOPE	04/20	05/20
CO#: CM CONS	001 CONSTRUCTION	67	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement				BIDAWARD	08/22	11/22
CO#: CM CONS	001 CONSTRUCTION	26	0	06/23			
IFDS	600 IFA DESIGN	100	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/16	11/23
CO#: AD CONS	001 CONSTRUCTION	173	0	06/23			
CO#: NN CONS	001 CONSTRUCTION	727	0	06/23			
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				SUBCOMP	06/22	05/24
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/23			
CO#: A1 CONS	003 CONSTRUCTION	1	0	06/23			
CO#: 23 CONS	006 CONSTRUCTION	194	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting				CON50%	08/22	12/22
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/23			
CO#: IT EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/23			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				SUBCOMP	06/21	08/23
CONS	001 CONSTRUCTION	40,991	0	05/24			
CO#: A4 IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19	07/20
DSGN	001 DESIGN	899	0	06/25			
CO#: PP DSGN	001 DESIGN	275	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,665	0	06/25			
CONS	003 CONSTRUCTION	16,652	0	06/26			
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction						
IFDS	600 IFA DESIGN	250	0	06/24			
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19	09/19
CO#: A3 CONS	001 CONSTRUCTION	436	0	06/23			

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CO#: A2 DSGN	003 DESIGN	39	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN	150	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
827 S136-430	Manhattan 8 4039 9th Ave/W 215th St garage Rehab				CLOSE	05/22	03/23
CNSP	001 CONSTRUCTION SUPERVISION	22	0	06/23			
CO#: A3 CONS	003 CONSTRUCTION	289	0	06/23			
CO#: 23 IFDS	600 IFA DESIGN	150	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St				CLOSE	06/22	06/23
CO#: 23 CONS	002 CONSTRUCTION	35	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	37	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
827 S136-431	QUEENS 1 GARAGE				DEVSCOPE	09/15	07/21
DSGN	004 DESIGN	9,671	0	04/24			
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	06/25			
CONS	006 CONSTRUCTION	120,881	0	06/27			
IFDS	600 IFA DESIGN	800	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN	800	0	06/24			
827 S136-431A	Queens 1 Garage Rehabilitation				CON75%	07/22	11/22
CO#: CY DSGN	001 DESIGN	17	0	06/23			
CO#: 23 DSGN	001 DESIGN	28	0	06/23			
CONS	002 CONSTRUCTION	728	0	06/23			
CO#: CY CONS	002 CONSTRUCTION	73	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	269	0	06/23			
CO#: CY CNSP	003 CONSTRUCTION SUPERVISION	30	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	72	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
CO#: 21 DSGN	001 DESIGN	137	0	04/23			
CNSP	002 CONSTRUCTION SUPERVISION	147	0	04/24			
CONS	003 CONSTRUCTION	1,464	0	05/24			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				SUBCOMP	05/22	11/22
CO#: CY CONS	001 CONSTRUCTION	1,913	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	410	0	06/23			
CO#: 22 DSGN	005 DESIGN	1	0	05/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				SUBCOMP	02/21	04/23
CONS	001 CONSTRUCTION	7,117	0	05/24			
CO#: CY CONS	001 CONSTRUCTION	712	0	05/24			
CO#: CY DSGN	004 DESIGN	201	0	06/23			
CNSP	005 CONSTRUCTION SUPERVISION	712	0	04/24			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	72	0	04/24			
CO#: A3 IFDS	600 IFA DESIGN	500	0	04/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			

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827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
	CONS 011 CONSTRUCTION	11,230	0	04/25			
	CONS 024 CONSTRUCTION	23,889	0	05/26			
	CONS 025 CONSTRUCTION	32,206	0	05/27			
	CONS 026 CONSTRUCTION	25,000	0	05/28			
	CONS 027 CONSTRUCTION	25,000	0	05/29			
	CONS 028 CONSTRUCTION	26,000	0	05/30			
	CONS 029 CONSTRUCTION	27,040	0	05/31			
827 S136-440B	Bronx 7/8 Garage Slab Replacement				CLOSE	07/22	11/23
	CONS 003 CONSTRUCTION	20,579	0	04/23			
CO#: A1	CONS 003 CONSTRUCTION	389	0	05/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion				CLOSE	08/21	08/22
CO#: 23	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				SUBCOMP	01/22	10/22
CO#: AA	DSGN 001 DESIGN	12	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	141	0	06/23			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	14	0	06/23			
	CONS 003 CONSTRUCTION	850	0	05/23			
CO#: AA	CONS 003 CONSTRUCTION	85	0	05/23			
CO#: GG	CONS 003 CONSTRUCTION	47	0	05/23			
	IFDS 600 IFA DESIGN	50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16	09/17
CO#: A	CONS 002 CONSTRUCTION	1,022	0	05/23			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	05/23			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				CLOSE	02/22	08/24
	CNSP 002 CONSTRUCTION SUPERVISION	30	0	05/23			
CO#: A1	CONS 003 CONSTRUCTION	36	0	04/23			
	IFDS 600 IFA DESIGN	25	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/23			
827 S136-445	Queens 6 Betts Ave Garage Rehab				DEVSCOPE	08/20	07/21
	DSGN 001 DESIGN	1,476	0	06/24			
CO#: PP	DSGN 001 DESIGN	500	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/25			
	CONS 003 CONSTRUCTION	8,336	0	06/26			
	SVCS 004 SERVICES	659	0	06/24			
	CONS 005 CONSTRUCTION	13,355	0	06/26			
	IFDS 600 IFA DESIGN	350	0	06/23			
827 S136-447	Manhattan 44 Beaver St Elevators				DEVSCOPE	07/17	12/17
CO#: 23	DSGN 001 DESIGN	1	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	608	0	05/23			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	61	0	06/23			

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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
CO#: C1 CONS	003 CONSTRUCTION	502	0	06/23			
CO#: 23 IFSP	600 IFA DESIGN	50	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				CON75%	05/22	11/22
	CONS 001 CONSTRUCTION	4,006	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/23			
	DSGN 003 DESIGN	25	0	04/23			
CO#: A1 IFDS	600 IFA DESIGN	200	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
827 S136-449D	Brooklyn 15 Oil Water Separator				DEVSCOPE	04/21	05/21
	CONS 001 CONSTRUCTION	388	0	06/23			
	IFDS 600 IFA DESIGN	75	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				CLOSE	01/21	10/23
	CONS 001 CONSTRUCTION	45	0	04/23			
CO#: CM CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/23			
827 S136-456D	Bronx Lot Cleaning Demolition				DEVSCOPE	04/22	06/22
	DSGN 001 DESIGN	510	0	06/23			
	CONS 002 CONSTRUCTION	3,323	0	06/25			
CO#: CM CONS	002 CONSTRUCTION	499	0	06/24			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CLOSE	02/22	11/24
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CO#: A2 DSGN	001 DESIGN	23	0	06/23			
CO#: 23 CNSP	002 CONSTRUCTION SUPERVISION	10	0	06/23			
CO#: CM CONS	003 CONSTRUCTION	77	0	06/23			
CO#: C2 CONS	003 CONSTRUCTION	46	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16	09/16
CO#: NN DSGN	001 DESIGN	95	0	06/23			
CO#: 22 DSGN	001 DESIGN	20	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/23			
CO#: C2 DSGN	002 DESIGN	44	0	06/23			
	CONS 003 CONSTRUCTION	5,817	0	06/24			
CO#: A3 IFDS	600 IFA DESIGN	250	0	06/23			
CO#: 23 IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
	CNSP 002 CONSTRUCTION SUPERVISION	120	0	04/23			
	CONS 003 CONSTRUCTION	222	0	04/23			
CO#: 23 IFDS	600 IFA DESIGN	75	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16	08/16
	DSGN 001 DESIGN	738	0	06/23			
CO#: 21 DSGN	001 DESIGN	208	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
	CNSP 002 CONSTRUCTION SUPERVISION	1,055	0	04/24			
	CONS 003 CONSTRUCTION	4,165	0	04/25			
	IFDS 600 IFA DESIGN	100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				SUBCOMP	08/22	08/23
CO#: A1	CONS 003 CONSTRUCTION	17	0	06/23			
CO#: 22	CONS 003 CONSTRUCTION	322-	0	07/22			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				CON25%	08/22	12/22
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/23			
CO#: A2	CONS 001 CONSTRUCTION	75	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	27	0	06/23			
	CONS 003 CONSTRUCTION	500	0	06/24			
CO#: GG	CONS 003 CONSTRUCTION	25	0	06/24			
	DSGN 006 DESIGN	98	0	06/23			
CO#: 22	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				CON75%	02/22	02/23
	DSGN 001 DESIGN	6	0	04/23			
	CNSP 002 CONSTRUCTION SUPERVISION	471	0	04/23			
	CONS 003 CONSTRUCTION	2,110	0	04/23			
CO#: CY	CONS 003 CONSTRUCTION	215	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR 055 OTHER	28	0	06/27			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10						
	CNSP 003 CONSTRUCTION SUPERVISION	735	0	06/23			
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION	1,792	0	06/23			
	SVCS 007 SERVICES	151	0	06/23			
CO#: NN	CONS 012 CONSTRUCTION	9,146	0	06/23			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
CO#: NN	CONS 004 CONSTRUCTION	127	0	06/23			
CO#: N1	CONS 004 CONSTRUCTION	3,724	0	06/24			
CO#: 1	SVCS 009 SERVICES	22	0	06/23			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC				CLOSE	02/21	08/22
CO#: N1	CONS 007 CONSTRUCTION	157	0	06/23			
CO#: N2	CONS 007 CONSTRUCTION	1,868	0	06/23			
CO#: 01	SVCS 008 SERVICES	57	0	06/23			
850 S136-419L	OAU Offices Expansion at CRS				CLOSE	04/21	04/25
	DSGN 001 DESIGN	53	0	06/23			
CO#: NN	CONS 011 CONSTRUCTION	197	0	06/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	10/22			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
	DSGN 001 DESIGN	58	0	06/23			
CO#: NN	DSGN 001 DESIGN	27	0	06/23			
CO#: N1	DSGN 001 DESIGN	502	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#: N2 CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/23			
	CONS 003 CONSTRUCTION	39,249	0	06/25			
CO#: N1 CONS	003 CONSTRUCTION	400	0	06/25			
CO#: N2 CONS	003 CONSTRUCTION	8,250	0	06/25			
CO#: N1 SVCS	004 SERVICES	4	0	06/23			
CO#: N2 SVCS	004 SERVICES	4,087	0	06/25			
CO#: 10 IFDS	601 IFA DESIGN	50	0	07/22			
850 S136-436	Brooklyn 6 Garage Rehabilitation						DEVSCOPE 05/15 10/15
CO#: 04 DSGN	001 DESIGN	119	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	209	0	06/24			
	CONS 003 CONSTRUCTION	13,719	0	06/24			
CO#: NN SVCS	005 SERVICES	37	0	06/23			
850 S136-438	QUEENS 7 GARAGE REHABILITATION						
CO#: A1 DSGN	002 DESIGN	142	0	06/23			
CO#: AA CNSP	005 CONSTRUCTION SUPERVISION	1,845	0	06/24			
	CONS 007 CONSTRUCTION	840	0	06/24			
CO#: 05 CONS	007 CONSTRUCTION	77	0	07/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	08/22			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	07/22			
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL						
	CONS 001 CONSTRUCTION	1,302	0	06/24			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab						DEVSCOPE 06/21 08/21
	CONS 001 CONSTRUCTION	8,460	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,828,529.74	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$131,211,383.16	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$56,305,845.48	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*	5,708 *					(C)* 8,820 *	34 *				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	4 *	*	8,816 *	8,820
FORCST (C)*	*	*	*	*	*	*	*	*	*	4 *	*	8,816 *	8,820
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 END
827 S186-224	Brooklyn 3 Garage New Construction				CON75%	03/22 01/23
CO#: AD DSGN	031 DESIGN	4	0	04/23		
CO#: 23 CONS	034 CONSTRUCTION	8,816	0	06/23		
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23		
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21 12/21
CONS GE 315	CONSTRUCTION GENERAL	34	0	06/24		

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,503,335.18	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,151,361.95	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$69,514,627.83	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*			499 *			(C)* 1,529 *	211 *			2,281 *	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	780 *	749 *	1,529
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	886 *	643 *	1,529
ACTUAL (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
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT					
CO#: NN DSGN	001 DESIGN	129	0	06/23		
CO#: A1 IFDS	003 CONSTRUCTION	2,281	0	04/25		
	600 IFA DESIGN	100	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
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				CON25%	06/22	09/22
	001 CONSTRUCTION	642	0	05/23			
CO#: CM	001 CONSTRUCTION	106	0	06/23			
CO#: CY	001 CONSTRUCTION	67	0	05/23			
	002 DESIGN	65	0	05/23			
CO#: CY	002 DESIGN	6	0	05/23			
CO#: 23	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work						
CO#: 23	600 IFA DESIGN	75	0	06/23			
	601 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
CO#: A1	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S195-228N	Brooklyn 11 Salt Shed Demolition				CON25%	08/22	11/22
	001 DESIGN	70	0	06/23			
	002 CONSTRUCTION	369	0	06/23			
CO#: CM	002 CONSTRUCTION	56	0	06/23			
CO#: GG	002 CONSTRUCTION	19	0	06/23			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	GE 315 CONSTRUCTION GENERAL	35	0	06/24			
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2	001 CONSTRUCTION	105	0	06/24			
CO#: R1	001 CONSTRUCTION	71	0	06/24			

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BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS												
AVAILABLE BALANCE AS OF: 07/31/22		\$31,878,051.86		(CITY)					\$4,815,228.63					\$.58 (NON-CITY)		
CONTRACT LIABILITY:		\$10,724,711.26		(CITY)										\$.01 (NON-CITY)		
ITD EXPENDITURES:		\$1,280,052,544.91		(CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		6,723	21,915	4,070					19,578	8,612	11,282	4,620				
APPROPRIATIONS (N)*																

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE						
	CONS 005 CONSTRUCTION	3,885	0	06/26			
	CONS 006 CONSTRUCTION	4,197	0	06/27			
	CONS 007 CONSTRUCTION	4,365	0	06/28			
	CONS 008 CONSTRUCTION	4,540	0	06/29			
	CONS 009 CONSTRUCTION	4,721	0	06/30			
	CONS 010 CONSTRUCTION	4,910	0	06/31			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST						
CO#: A1	LEGL 006 LEGAL SERVICES	80	0	06/23	CLOSE	10/17	08/18
827 S216-401D	E. 91 ST ST MTS PIER REHAB						
	CNSP 002 CONSTRUCTION SUPERVISION	39	0	06/23	CON25%	06/22	02/23
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	87	0	06/23			
	CONS 003 CONSTRUCTION	944	0	06/23			
CO#: NN	CONS 003 CONSTRUCTION	1,063	0	06/23			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20	SVCS 001 SERVICES	1,325	0	06/30			
827 S216-402A	NORTH SHORE MARINE TRANSFER STATION REHABILITATION						
CO#: A1	CONS 002 CONSTRUCTION	1	0	06/23	CLOSE	12/20	04/21
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S216-402D	North Shore MTS Dredging						
	DSGN 001 DESIGN	440	0	06/23	BIDAWARD	07/22	04/23
	CNSP 002 CONSTRUCTION SUPERVISION	599	0	06/23			
	CONS 003 CONSTRUCTION	7,265	0	06/25			
CO#: AA	CONS 003 CONSTRUCTION	3,843	0	06/25			
827 S216-402F	NORTH SHORE MTS FUELING SYSTEM						
	DSGN 001 DESIGN	74	0	05/25	CON25%	03/22	10/22
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	05/25			
	CONS 003 CONSTRUCTION	735	0	05/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-403C	Hamilton Avenue MTS Rehab						
CO#: A1 CONS	004 CONSTRUCTION	8,468	0	06/24			
CO#: CM CONS	004 CONSTRUCTION	830	0	06/23			
CO#: DS CONS	004 CONSTRUCTION	86	0	08/22			
CO#: NN DSGN	005 DESIGN	368	0	05/23			
827 S216-415C	West 59th street MTS Dredging						
CONS	003 CONSTRUCTION	12,652	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						
CONS	GE 315 CONSTRUCTION GENERAL	144	0	06/24	DEVSCOPE	07/21	12/21
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						
CO#: 51 CONS	013 CONSTRUCTION	10	0	06/23			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: B DSGN	001 DESIGN	212	0	06/30	DEVSCOPE	07/15	12/15
CO#: E DSGN	001 DESIGN	749	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	18,724	0	06/30			
	IFDS 603 IFA DESIGN	480	0	06/23			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						
CO#: 02 CONS	010 CONSTRUCTION	52,872	0	06/28			
850 S216-415A	WEST 59th STREET MTS						
CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION	945	0	06/23	CONSCOMP	09/13	06/23
	CONS 014 CONSTRUCTION	700	0	06/23			
CO#: 04 DSGN	015 DESIGN	734	0	06/23			
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,465,000.32										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,301,345.20										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$255,106,847.31										\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*	*
	FY 23	*	*	*	*	*	*	*	*	*	*	*	*
	FY 24	*	*	*	*	*	*	*	*	*	*	*	*
	FY 25	*	*	*	*	*	*	*	*	*	*	*	*
	FY 26	*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C) *	296	*	*	*	*	1,076	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
							1,076						1,076

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	615	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	615	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION						
CO#: AE LEGL	035 LEGAL SERVICES	615	0	04/23	CLOSE	07/20	07/21
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/26			
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/26			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/26			
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26			
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26			
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/26			

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

BUDGET LINE: S-222		FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$22,921,979.13		(CITY)				\$3,187,255.44		(CITY)				\$347,041.65		(NON-CITY)	
CONTRACT LIABILITY:																			
ITD EXPENDITURES:				\$155,428,411.39		(CITY)													
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*		10,506	5,890	3,227	3,689			18,576	10,088	3,227	3,689								
APPROPRIATIONS (N)*								250											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	1,594	*	*	*	*	*	*	3,307	4,000	9,675	18,576
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	5,834	5,000	11,672	22,506
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT						
CO#:	NN	EQFN 023 EQUIPMENT AND FURNITURE	260	0	06/24			
CO#:	NN	EQFN 024 EQUIPMENT AND FURNITURE	245	0	05/25			
CO#:	NN	EQFN 040 EQUIPMENT AND FURNITURE	245	0	06/26			
		EQFN 041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
		EQFN 042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
		EQFN 043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
		EQFN 044 EQUIPMENT AND FURNITURE	4,185	0	05/30			
		EQFN 045 EQUIPMENT AND FURNITURE	4,352	0	05/31			
827 S222-396G		BIT NTI/SMART SYSTEM						
CO#:	CR	EQFN 013 EQUIPMENT AND FURNITURE	78	0	04/23			
		SVCS 015 SERVICES	78-	0	06/23			
		EQFN 016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-420E		BIT AVL/GPS System						
CO#:	A2	SVCS 003 SERVICES	988	0	04/24			
CO#:	A3	SVCS 003 SERVICES	1,266	0	04/24			
		SVCS 007 SERVICES	23	0	04/24			
827 S222-420Q		BIT DSNV Desktop Technology Replacement & Expansion						
CO#:	NN	EQFN 009 EQUIPMENT AND FURNITURE	1,200	0	04/24			
CO#:	NN	EQFN 010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#:	NN	EQFN 011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
827 S222-420V		BIT NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#:	A3	EQFN 002 EQUIPMENT AND FURNITURE	1,081	0	04/23			
CO#:	23	EQFN 002 EQUIPMENT AND FURNITURE	161	0	06/23			
CO#:	24	EQFN 002 EQUIPMENT AND FURNITURE	188	0	06/24			
827 S222-420W		BIT Human Resources Systems Replacement						
CO#:	22	SVCS 001 SERVICES	1,594	0	10/22			
CO#:	23	SVCS 001 SERVICES	136	0	04/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-420X	BIT VOIP and Voice Systems Replacement						
	SVCS 002 SERVICES	53	0	04/23			
	EQFN 003 EQUIPMENT AND FURNITURE	268	0	04/23			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	173	0	04/23			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	300	0	04/23			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	300	0	04/24			
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	132	0	04/25			
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	494	0	04/26			
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
	EQFN 002 EQUIPMENT AND FURNITURE	237	0	06/23			
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	855	0	06/23			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/24			
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			
CO#: 23 EQFN	002 EQUIPMENT AND FURNITURE	328	0	06/23			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	657	0	06/24			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/25			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/26			
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	05/23			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	850	0	05/24			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	05/25			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/26			
827 S222-465K	BIT Commercial Waste Zone project						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/24			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	05/23			
827 S222-465L	BIT DSNY Disciplinary System Application						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
827 S222-465M	BIT DSNY Forms Automation						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
827 S222-465N	BIT DSNY Wireless Expansion						
	EQFN 001 EQUIPMENT AND FURNITURE	785	0	06/23			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/24			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/25			
827 S222-465O	BIT DSNY Implementation of Avantis (licenses from elsewhere)						
	EQFN 001 EQUIPMENT AND FURNITURE	605	0	06/23			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	1,468-	0	06/23			
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART						
	EQFN 001 EQUIPMENT AND FURNITURE	919	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-465W EQFN	BIT DSNY Citywide Enforcement Cameras 001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
827 S222-465X CO#: 23 EQFN	BIT DSNY Workstation Desktops Replacement FY23 001 EQUIPMENT AND FURNITURE	1,218	0	04/23			
827 S222-465Y EQFN	BIT DSNY Citywide Enforcement Cameras- State Funds 001 EQUIPMENT AND FURNITURE	0	250	06/23			

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/22		\$25,643,777.49	(CITY)												
CONTRACT LIABILITY:		\$25,556,913.62	(CITY)												
ITD EXPENDITURES:		\$10,136,510.76	(CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26		
ADOPTED (C)*		279,893	*	3,000	(C)*	85	301,746	*			*		*		
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	85	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	85	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423 CO#: 23 DSGN	Bronx 9/10/11 Garage Replacement 001 DESIGN	85	0	06/23	CON50%	07/22	12/23
CO#: CE CONS	003 CONSTRUCTION	239,623	0	05/24			
CO#: NN CONS	003 CONSTRUCTION	16,212	0	05/24			
CO#: NN CONS	006 CONSTRUCTION	21,963	0	05/24			
CO#: FL CONS	006 CONSTRUCTION	21,102	0	04/24			
CO#: NN CONS	006 CONSTRUCTION	1,225	0	04/24			
CO#: NN CONS	006 CONSTRUCTION	1,621	0	04/24			
CO#: NN CONS	008 CONSTRUCTION	3,000	0	04/30			
CO#: 03 IFDS	600 IFA DESIGN	750	0	06/23			
CO#: IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			

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

TOTALS FOR: S SANITATION
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$465,676,666.98 (CITY)
 \$536,064,718.85 (CITY)

\$13,435,114.80 (NON-CITY)
 \$2,447,762.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	112,976	*	568,165	*	433,150	*	290,583	275,295	*	697,842	*	408,921	*	326,476
NON-CITY (N)	1,079	*		*		*		4,246	*	9,023	*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY	1,718	*	1,501	*	2,112	*				0	*	0	*	0	*	0	*	0	*
AUG	86	*	454	*	0	*				0	*	0	*	0	*	0	*	0	*
SEPT	-36	*	0	*	0	*				0	*	0	*	0	*	0	*	0	*
OCT	1,594	*	0	*	0	*				0	*	0	*	0	*	0	*	0	*
NOV	0	*	0	*	0	*				0	*	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*				0	*	0	*	0	*	0	*	0	*
JAN	821	*	530	*	0	*				0	*	0	*	0	*	0	*	0	*
FEB	113	*	112	*	0	*				0	*	0	*	0	*	0	*	0	*
MARCH	780	*	0	*	0	*				0	*	0	*	0	*	0	*	0	*
APRIL	29,878	*	11,826	*	0	*			133	*	133	*	0	*	0	*	0	*	0
MAY	11,941	*	15,780	*	0	*			932	*	932	*	0	*	0	*	0	*	0
JUNE	228,400	*	256,926	*	0	*			3,181	*	3,181	*	0	*	0	*	0	*	0
FY 23	275,295	*	287,129	*	2,112	*			4,246	*	4,246	*	0	*	0	*	0	*	0

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

BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,000	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-SER22 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	01/21 04/21

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 07/31/22 \$40,849,590.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,808,149.56 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	110,312	133,378	*	220	105,174	124,784
APPROPRIATIONS (N)*	*	*	*	1,800	*	*	*	1,800

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES					
OTHR	018 OTHER	697	0	06/30		
OTHR	019 OTHER	5,832	0	06/25		
OTHR	020 OTHER	17,837	0	06/25		
OTHR	021 OTHER	78,437	0	06/30		
OTHR	022 OTHER	125,000	0	06/31		
OTHR	024 OTHER	50,000	0	06/30		

FY 2023 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
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTHR	005 OTHER	31,309	0	06/31			
OTHR	006 OTHER	3,382	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects						
OTHR	006 OTHER	4,339	0	06/26			
OTHR	008 OTHER	30,760	0	06/28			
OTHR	009 OTHER	65,143	0	06/29			
OTHR	010 OTHER	385,371	0	06/30			
OTHR	011 OTHER	407,575	0	06/31			
CO#: A	OTHR	011 OTHER	520	0	06/31		
OTHR	026 OTHER	800	0	06/25			
OTHR	027 OTHER	26,710	0	06/26			
OTHR	028 OTHER	11,751	0	06/27			
OTHR	030 OTHER	130,937	0	06/29			
OTHR	032 OTHER	211,103	0	06/31			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	30,000	0	06/30	DEVSCOPE 07/06	06/06	
OTHR	005 OTHER	48,570	0	06/31			
OTHR	006 OTHER	33,285	0	06/31			
OTHR	007 OTHER	25,000	0	06/30			
OTHR	008 OTHER	37,145	0	06/31			
OTHR	009 OTHER	54,884	0	06/31			
OTHR	010 OTHER	40,000	0	06/30			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
OTHR	001 OTHER	200	0	06/26	DEVSCOPE 07/14	06/14	
OTHR	002 OTHER	0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
OTHR	009 OTHER	67,705	0	06/25			
OTHR	010 OTHER	77,153	0	06/26			
OTHR	011 OTHER	17,153	0	06/27			
OTHR	012 OTHER	17,153	0	06/28			
OTHR	013 OTHER	52,153	0	06/29			
OTHR	014 OTHER	52,153	0	06/30			
OTHR	015 OTHER	180,000	0	06/31			
OTHR	017 OTHER	220	0	06/24			
OTHR	018 OTHER	13,000	0	06/25			
OTHR	019 OTHER	13,000	0	06/26			
OTHR	020 OTHER	13,000	0	06/27			
OTHR	021 OTHER	13,000	0	06/28			
OTHR	022 OTHER	43,000	0	06/29			
OTHR	023 OTHER	73,000	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 07/31/22				\$221,000.76 (CITY)								\$1.99 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$35,327,524.34 (CITY)								\$523,277.01 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*			3,665	*	3,000	*	3,000	*	(C)*				192	*	3,000	*	3,000	*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN					*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC		LINING CONTRACT - CITYWIDE				DEVSCOPE	07/06	06/06
	OTHR	002 OTHER	192	0	06/24			
	OTHR	003 OTHER	3,000	0	06/25			
	OTHR	004 OTHER	3,000	0	06/26			
	OTHR	005 OTHER	2,000	0	06/27			
	OTHR	009 OTHER	3,694	0	06/27			

BUDGET LINE: SE-2K		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$84,276,158.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$107,248,985.70 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$762,216,960.09 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	74,791	*	90,289	*	36,353	*	94,818	*	(C)*		49,594	*	82,595	*	36,070	*	5,591	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,594
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,594
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST		Coney Island West				DSGN	04/15	12/22
	CONS	SJ 005 CONSTRUCTION	6,620	0	06/30			
	CONS	SJ 010 CONSTRUCTION	6,620	0	06/30			
		SITE DEV. AND OFFSITE INF						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	101 CONSTRUCTION	1,568	0	06/24			
IFDS	600 IFA DESIGN	3	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	17	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	101 CONSTRUCTION	9,025	0	06/24			
IFDS	600 IFA DESIGN	53	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	299	0	06/24			
826 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn						
CONS	101 CONSTRUCTION	8,550	0	06/24			
IFDS	600 IFA DESIGN	108	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
826 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn						
CONS	101 CONSTRUCTION	9,450	0	06/24			
IFDS	600 IFA DESIGN	108	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
826 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn						
CONS	101 CONSTRUCTION	22,860	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION	3,887	0	06/25			
IFDS	600 IFA DESIGN	3,429	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	583	0	06/23			
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK						
IFDS	600 IFA DESIGN	450	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	400	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	846	0	06/24			
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
CONS	101 CONSTRUCTION	5,135	0	06/26			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
CONS	102 CONSTRUCTION	19,328	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/27			
IFDS	601 IFA DESIGN	2,899	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	101 CONSTRUCTION	80,070	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/28			
IFDS	600 IFA DESIGN	6,880	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
CONS	102 CONSTRUCTION	960	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	164	0	06/25			
IFDS	601 IFA DESIGN	144	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	25	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC11 CONS	DDC Sewer Lining Contract, Citywide 102 CONSTRUCTION	506	0	06/24	DEVSCOPE	08/22	05/23
826 SETVDDC17 CONS	DDC Cleaning and Televising of Sewers, Citywide 102 CONSTRUCTION	255	0	06/23	DEVSCOPE	08/22	05/23
826 SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 103 CONSTRUCTION	27,474	0	06/28			
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 320 CONSTRUCTION GENERAL	70	0	06/24	DEVSCOPE	07/21	12/21
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	18	0	06/28	DEVSCOPE	07/06	09/06
850 BED-768B CONS CONS CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	12,835 5,970 597	0 0 0	06/24 06/24 06/24	DEVSCOPE	08/09	05/24
850 BED-776 CO#: 01 CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 101 CONSTRUCTION 500 CONSTRUCTION	254 264	0 0	06/23 06/23	DEVSCOPE	03/11	06/11
850 BED-778A CO#: 01 CNSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 200 CONSTRUCTION SUPERVISION	332	0	06/23	DEVSCOPE	02/13	05/13
850 BED-780 IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B FD 601 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 80	0 0	06/24 06/26			
850 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W SE 500 CONSTRUCTION SANITARY SEWERS	211	0	06/23	DEVSCOPE	03/15	05/15
850 BED-803 CONS CNSP CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	656 304 1,423	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/13	08/13
850 BED-805 CO#: C CONS CONS	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SE 002 CONSTRUCTION SANITARY SEWERS 500 CONSTRUCTION	1,004 1,022	0 0	06/23 06/23	DEVSCOPE	06/13	09/13
850 BED-806 DSGN CONS CNSP CO#: 01 IFDS	Water Main work in Brooklyn Waterfront Greenway, HWK1048E 002 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 620 IFA DESIGN	156 2,037 377 60	0 0 0 0	06/23 06/25 06/25 08/22	DEVSCOPE	03/17	05/17
850 BED-807 CONS CNSP	WM work in Brooklyn Waterfront Greenway. SAND1048 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	2,251 487	0 0	06/24 06/24	DEVSCOPE	06/13	09/13

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850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C				DEVSCOPE	06/16	08/16
CO#: E	CONS 002 CONSTRUCTION	455	0	06/23			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION	1,021	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	DSGN 001 DESIGN	311	0	06/23			
	CONS 101 CONSTRUCTION	2,070	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	352	0	06/25			
	IFDS 600 IFA DESIGN	47	0	06/23			
	IFDS 602 IFA DESIGN	5	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	53	0	06/24			
850 BED-830	Rplmt WM Park Ave btw Classon Ave & Ryerson (HWD007K03)				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	249	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 02	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 03	CONS SE 002 CONSTRUCTION	1	0	06/23			
CO#: 04	CONS SE 002 CONSTRUCTION	1	0	06/23			
	CONS 500 CONSTRUCTION	59	0	06/23			
850 BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	400	0	06/24			
	CONS 101 CONSTRUCTION	2,661	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	453	0	06/25			
	IFDS 600 IFA DESIGN	60	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	68	0	06/25			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS	77	0	11/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	501	0	06/23			
	IFDS 600 IFA DESIGN	14	0	11/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 002 CONSTRUCTION	3,670	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	394	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	9,025	0	06/23			
	IFDS 600 IFA DESIGN	135	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	299	0	06/23			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn						
	IFSP 670 IFA CONSTRUCTION SUPERVIS	323	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	323	0	06/24			

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850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	7,200	0	06/23			
	IFDS 600 IFA DESIGN	20	0	10/22			
CO#: 01	IFDS 600 IFA DESIGN	88	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	7,200	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	105	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148				DEVSCOPE	06/07	09/07
	DSGN 002 DESIGN	914	0	06/27			
	CONS 102 CONSTRUCTION	6,088	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	1,035	0	06/27			
CO#: 2	IFDS FD 602 IFA DESIGN	506	0	10/23			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/23			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: D	CONS 002 CONSTRUCTION	45	0	06/23			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	303	0	06/23			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS 001 SERVICES	396	0	06/24			
	SVCS 007 SERVICES	333	0	06/24			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	06/19	08/22
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	588	0	06/23			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876				DEVSCOPE	06/10	09/10
	CONS SS 100 CONSTRUCTION	13,488	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/24			
	CONS 300 CONSTRUCTION	113	0	06/24			
	CONS 500 CONSTRUCTION	146	0	06/24			
CO#: B	IFDS FD 601 IFA DESIGN	110	0	12/22			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	5,170	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,000	0	06/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	3,326	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	76	0	06/24			
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
CO#: A	CONS 100 CONSTRUCTION	3,448	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 300 CONSTRUCTION	70	0	06/23			
	CONS 301 CONSTRUCTION	161	0	06/23			
	CONS 500 CONSTRUCTION	2,370	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	7,389	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	100	0	08/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION	1,305	0	06/23			
	IFDS 602 IFA DESIGN	40	0	06/23			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	1,304	0	06/24			
	IFDS 600 IFA DESIGN	66	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	06/23			
	CONS 500 CONSTRUCTION	152	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	08/22			
							IN-HOUSE SUPERVISION OF C
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	1,982	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	40	0	01/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: E	CONS 002 CONSTRUCTION	9	0	06/23			
CO#: F	CONS 002 CONSTRUCTION	32	0	06/23			
	CONS 500 CONSTRUCTION	462	0	06/23			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
							IN-HOUSE SUPERVISION OF C
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 500 CONSTRUCTION	456	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	45	0	06/23			

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BUDGET LINE: SE-2M		FMS #: 826 303		CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/22				\$217,831,511.96 (CITY)				\$5,000,000.92 (NON-CITY)										
CONTRACT LIABILITY:				\$157,187,240.19 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$382,388,759.47 (CITY)				\$118,667.08 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		91,792	*	31,014	*	12,431	*	394	*	(C)*	59,227	*	96,770	*	2,888	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	59,227	*	59,227
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	59,227	*	59,227
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
	CONS	009 CONSTRUCTION	43	0	06/24			
	DSGN	FD 014 DESIGN	560	0	06/24			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	39	0	06/24			
		FINAL DESIGN CONSULTANT SUPERVISION OF						
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	DSGN	117 DESIGN	209	0	06/23			
	CONS	118 CONSTRUCTION	3,013	0	06/23			
	CONS	119 CONSTRUCTION	2,502	0	06/23			
826 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	102 CONSTRUCTION	1,623	0	06/24			
	IFDS	601 IFA DESIGN	5	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS	26	0	06/24			
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	102 CONSTRUCTION	5,035	0	06/24			
	IFDS	601 IFA DESIGN	29	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/24			
826 SELCDDC11		DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22 05/23
	CONS	105 CONSTRUCTION	405	0	06/24			
826 SEN002180		Replcmt of combined sewers & dist WM in West 33 St MH						
	DSGN	001 DESIGN	606	0	06/27			
	CONS	002 CONSTRUCTION	9,928	0	06/27			
826 SETVDDC17		DDC Cleaning and Televising of Sewers, Citywide					DEVSCOPE	08/22 05/23
	CONS	105 CONSTRUCTION	204	0	06/23			
846 P-301BURL		LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS	GE 325 CONSTRUCTION	287	0	06/28			
	CONS	GE 327 CONSTRUCTION	1	0	06/28			

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846 P-6TREP22 CONS	Man. & Bx Street Tree Plant. FY22 -CNYG-922M GE 305 CONSTRUCTION GENERAL	110	0	06/24	DEVSCOPE	07/21	12/21
850 EC-LC22A IFSP	Emergency Sewer Lining 623 IFA CONSTRUCTION SUPERVIS	119	0	06/23	DEVSCOPE	11/20	02/21
850 EC-LC23 CONS IFSP	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION 671 IFA CONSTRUCTION SUPERVIS	1,637 26	0 0	06/23 06/23	DEVSCOPE	09/21	12/21
850 EC-SEC22 CO#: A CONS IFDS CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 003 CONSTRUCTION 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	2,047 78 220	0 0 0	06/23 06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 103 CONSTRUCTION 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	5,035 76 167	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 HWPLZ003M IFSP	Montefiore Park and Plaza Reconstruction/Improvement SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/22	DEVSCOPE	07/11	09/11
850 MED-597 CONS CNPS CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV SE 003 CONSTRUCTION SANITARY SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 91 30	0 0 0 0	06/30 06/30 06/23 06/23	DEVSCOPE	07/11	10/11
850 MED-598B CO#: 04 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23	DEVSCOPE	03/17	05/17
850 MED-619 CONS CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 003 CONSTRUCTION 006 CONSTRUCTION	1,000 31	0 0	06/24 06/24	DEVSCOPE	06/13	09/13
850 MED-667 CONS IFDS IFSP IFSP	Replacement of Water main in Delancey Street (HWM2025) 001 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	1,760 44 87 44	0 0 0 0	06/24 12/22 06/23 06/23	DEVSCOPE	03/17	06/17
850 MED-670 CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	08/19	11/19
850 MEDA-002 CO#: C CNPS	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/23	DEVSCOPE	10/14	01/15
850 MED673 DSGN CONS CNPS IFDS	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN	114 758 129 17	0 0 0 0	06/24 06/25 06/25 06/23	DEVSCOPE	06/22	09/22

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	IFSP 620 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	114	0	06/25			
	CONS 100 CONSTRUCTION	758	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	129	0	06/25			
	IFDS 600 IFA DESIGN	17	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM						
	CONS 101 CONSTRUCTION	713	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	106	0	06/27			
	IFDS 600 IFA DESIGN	10	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	12	0	06/26			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: B	CONS SE 008 CONSTRUCTION SANITARY SEWERS	172	0	06/23			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS 109 CONSTRUCTION	456	0	06/23			
CO#: A	CONS 109 CONSTRUCTION	98	0	06/23			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CO#: B	CONS 101 CONSTRUCTION	35,252	0	06/23			
CO#: C	CONS 101 CONSTRUCTION	51,077	0	06/24			
CO#: PC	CONS 101 CONSTRUCTION	33,640	0	06/24			
850 SANDRESC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
	CONS 500 CONSTRUCTION	606	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS	186	0	08/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 501 CONSTRUCTION	1,000	0	06/23			
	CONS 502 CONSTRUCTION	1,000	0	06/24			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: R1	SVCS 010 SERVICES	330	0	06/23			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: R1	SVCS 001 SERVICES	2	0	06/23			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS 001 SERVICES	641	0	06/23			
	SVCS 007 SERVICES	333	0	06/24			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/23			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09	05/09
	CONS CM 500 CONSTRUCTION COMBINED SEWERS	768	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 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE						
CO#: H CONS	CM 001 CONSTRUCTION	1,470	0	06/23	DEVSCOPE	07/21	10/21
CO#: H CNSP	SU 011 CONSTRUCTION SUPERVISION	719	0	06/23			
850 SEN002178	Replacement & guniting comb SE in W. Broadway						
CO#: 01 CONS	500 CONSTRUCTION	799	0	06/23	DEVSCOPE	05/18	08/18
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	480	0	09/22			
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7						
DSGN	001 DESIGN	165	0	06/23	DEVSCOPE	01/22	03/22
CONS	101 CONSTRUCTION	1,100	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	187	0	06/23			
CONS	300 CONSTRUCTION	200	0	06/23			
CONS	500 CONSTRUCTION	566	0	06/23			
IFDS	600 IFA DESIGN	25	0	07/22			
CO#: 01 IFDS	600 IFA DESIGN	10	0	10/22			
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS	28	0	06/23			

BUDGET LINE: SE-20 FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/22 \$131,781,505.03 (CITY) \$0.50 (NON-CITY)

CONTRACT LIABILITY: \$147,044,120.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,335,271,284.03 (CITY) \$20,047.50 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	79,800	48,095	14,771	132,803	46,780	125,607	15,379	126,839
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	46,780	46,780
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	46,780	46,780
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	103 CONSTRUCTION	2,016	0	06/24			
IFDS	602 IFA DESIGN	4	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	103 CONSTRUCTION	3,135	0	06/24			
IFDS	602 IFA DESIGN	18	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/24			
826 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.						
CONS	101 CONSTRUCTION	10,614	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
	IFDS 600 IFA DESIGN	113	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	639	0	06/24			
826 EC-SEQS24	Reconstruction of Existing Sewers, South Queens						
	CONS 101 CONSTRUCTION	12,269	0	06/24			
	IFDS 600 IFA DESIGN	130	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	734	0	06/24			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd				DEVSCOPE	09/21	05/22
	DSGN 001 DESIGN	426	0	06/27			
	CONS 101 CONSTRUCTION	2,835	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	482	0	06/27			
	IFDS 600 IFA DESIGN	64	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS				DEVSCOPE	09/21	05/22
	DSGN 001 DESIGN	114	0	06/24			
	CONS 101 CONSTRUCTION	758	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	129	0	06/25			
	IFDS 600 IFA DESIGN	16	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 004 CONSTRUCTION	5,474	0	06/30			
826 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS 101 CONSTRUCTION	506	0	06/24			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	CONS 101 CONSTRUCTION	33,226	0	06/26			
826 SEQ200592	SEQ - Rosedale South				DEVSCOPE	06/19	02/20
	CONS 003 CONSTRUCTION	3,781	0	06/24			
826 SEQ200605	Installation of relief sewer, storm sewers, and WM						
	CONS 102 CONSTRUCTION	855	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	146	0	06/26			
	IFDS 601 IFA DESIGN	134	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	23	0	06/25			
826 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
	CONS 101 CONSTRUCTION	255	0	06/23			
826 SE877	Combined Swr installation & WM Replac, 77 Ave & 81-88st Qns						
	DSGN 001 DESIGN	7,138	0	06/25			
	CONS 101 CONSTRUCTION	54,725	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	8,090	0	06/27			
	IFDS 600 IFA DESIGN	1,101	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	1,248	0	06/24			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
	CONS 133 CONSTRUCTION	258	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREP23 CONS	FY23 Street Trees QN CB's 1-6 410 CONSTRUCTION	323	0	06/24	DEVSCOPE	07/22	12/22
846 P-4TRE22D CONS	Queens Park Tree Planting GE 305 CONSTRUCTION	812	0	06/24	DEVSCOPE	07/21	12/21
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 106 CONSTRUCTION	28	0	06/26	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHER OTHER OTHER	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 029 OTHER 045 OTHER 071 OTHER	45 51 125	0 0 0	06/27 06/29 06/29			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/08	09/08
846 SEQ-TREES CONS CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION 302 CONSTRUCTION	1,030 734	0 0	06/24 06/23	DSGN	07/19	12/19
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 003 CONSTRUCTION	1,781	0	06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,076 365	0 0	06/24 06/24	DEVSCOPE	03/20	05/20
850 EC-LC22A IFSP	Emergency Sewer Lining 624 IFA CONSTRUCTION SUPERVIS	102	0	11/22	DEVSCOPE	11/20	02/21
850 EC-LC23 CONS IFSP	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION 672 IFA CONSTRUCTION SUPERVIS	501 23	0 0	06/23 06/23	DEVSCOPE	09/21	12/21
850 EC-SEC22 CO#: A CONS CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION 672 IFA CONSTRUCTION SUPERVIS	1,277 137	0 0	06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS CO#: 02 IFDS IFSP	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	3,135 40 104	0 0 0	06/23 07/23 06/23	DEVSCOPE	09/21	12/21
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 623 IFA CONSTRUCTION SUPERVIS	640	0	06/23	DEVSCOPE	11/20	02/21
850 EC-SEQN23 CONS CONS CO#: 04 IFDS IFSP	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	7,518 63 60 639	0 0 0 0	06/23 06/23 02/23 06/23	DEVSCOPE	09/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens						
IFDS	600 IFA DESIGN	136	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	383	0	06/24			
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	8,634	0	06/23			
IFDS	600 IFA DESIGN	130	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/23			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CO#: A	CNSP 020 CONSTRUCTION SUPERVISION	12	0	06/23			
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
CONS	102 CONSTRUCTION	1,850	0	06/24			
CNSP	202 CONSTRUCTION SUPERVISION	315	0	06/24			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17	05/17
CONS	500 CONSTRUCTION	1,233	0	06/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	3,793	0	06/24			
DGNS	004 DESIGN	327	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/24			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	237	0	06/24			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	1,000	0	06/25			
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/25			
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/23			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CNSP	201 CONSTRUCTION SUPERVISION	226	0	06/26			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: D	CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,212	0	06/26			
CO#: E	CONS SE 001 CONSTRUCTION SANITARY SEWERS	244	0	06/26			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/26			
CONS	SE 101 CONSTRUCTION SANITARY SEWERS	200	0	06/23			
CO#: 07	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	10/22			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CONS	SE 500 CONSTRUCTION SANITARY SEWERS	1,243	0	06/26			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148				DEVSCOPE	06/07	09/07
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/25			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14	06/14
CO#: B	CONS SE 002 CONSTRUCTION SANITARY SEWERS	66	0	06/23			

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850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	31,301	0	06/26			
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	51,405	0	06/26			
CO#: 07	IFDS 602 IFA DESIGN	100	0	10/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	997	0	06/29			
	CONS 003 CONSTRUCTION	62,210	0	06/29			
	IFDS 603 IFA DESIGN	200	0	07/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/27			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/27			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,469	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	5,214	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A	CONS 001 CONSTRUCTION	3,600	0	06/23			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/24			
	CONS SE 500 CONSTRUCTION SANITARY SEWERS	6,095	0	06/24			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	DSGN 004 DESIGN	1,306	0	06/23			
	CONS 100 CONSTRUCTION	50,270	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	9,423	0	06/24			
	CONS 500 CONSTRUCTION	119	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	200	0	07/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/24			
CO#: 09	IFDS 603 IFA DESIGN	150	0	09/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
	DSGN 003 DESIGN	1,276	0	06/23			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/28			

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850 SE-889 CONS SE	SEQ - New Storm Sewer N. Conduit Ave SE 102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/26	DEVSCOPE	03/17	05/17
850 SEBLQX01 CONS CO#: A	Reconstruction of existing sewers from back log QN & BX 001 CONSTRUCTION 001 CONSTRUCTION	2,375 2,375	0 0	06/23 06/24	DEVSCOPE	06/22	08/22
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	0	06/23			
850 SEC20004W CO#: D CO#: B	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION IFSP 624 IFA CONSTRUCTION SUPERVIS	60 107	0 0	06/23 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: F	SEWER LINING CONTRACT, CITYWIDE CONS 001 CONSTRUCTION	9	0	06/23	DEVSCOPE	03/17	05/17
850 SELCDDC10 IFSP	SEWER LINING CONTRACT, CITYWIDE IFSP 607 IFA CONSTRUCTION SUPERVIS	50	0	07/22	DEVSCOPE	06/20	08/20
850 SEQ-SURV7 CO#: R1	SURVEYS FOR SEWERS IN QUEENS SVCS 001 SERVICES	134	0	06/23			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 007 SERVICES	333	0	06/23			
850 SEQBN11 CO#: D CO#: E	Reconstruction of Existing Sewers, North Queens CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	380 1,348	0 0	06/23 06/23	DEVSCOPE	06/22	08/22
	IFSP 622 IFA CONSTRUCTION SUPERVIS	325	0	06/23			
850 SEQBS11 CO#: B	Reconstruction of Existing Sewers, South Queens CONS 102 CONSTRUCTION	475	0	06/23	DEVSCOPE	06/20	08/20
850 SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 002 CONSTRUCTION IFSP 626 IFA CONSTRUCTION SUPERVIS	8,893 1,350	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens CONS 101 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,137 400	0 0	06/27 06/27	DEVSCOPE	06/20	08/20
850 SEQ002693 CO#: N	Combined Sewer and Water Main Replacements at Penelope Ave. CONS SE 001 CONSTRUCTION SANITARY SEWERS	70	0	06/23	DEVSCOPE	10/09	11/12
850 SEQ002700 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0 0	06/29 06/29	DEVSCOPE	08/13	11/13
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave				DEVSCOPE	08/19 05/20
IFDS	600 IFA DESIGN	232	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	116	0	06/23		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20 09/20
CONS	SE 002 CONSTRUCTION	1,568	0	06/27		
CNSP	SU 005 CONSTRUCTION SUPERVISION	156	0	06/27		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/27		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
CONS	SE 002 CONSTRUCTION	6,172	0	06/25		
CNSP	SU 006 CONSTRUCTION SUPERVISION	104	0	06/25		
CO#: C2	DSGN 013 DESIGN	36	0	06/25		
CONS	500 CONSTRUCTION	42	0	06/25		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/23		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19 05/20
IFSP	604 IFA CONSTRUCTION SUPERVIS	19	0	10/22		
IFSP	625 IFA CONSTRUCTION SUPERVIS	10	0	09/22		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14 05/14
CONS	SE 104 CONSTRUCTION	817	0	06/24		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18 07/18
CONS	101 CONSTRUCTION	641	0	06/23		
CONS	500 CONSTRUCTION	574	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2R		FMS #: 826 305		CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/22		\$63,017,626.11		(CITY)				\$52,308.75		(NON-CITY)								
CONTRACT LIABILITY:		\$54,471,756.52		(CITY)				\$451,821.95		(NON-CITY)								
ITD EXPENDITURES:		\$699,329,561.58		(CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	17,073	*	35,682	*	36,205	*	49,878	*	(C)*	16,086	*	46,710	*	43,518	*	15,154	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,086	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	16,086	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	104 CONSTRUCTION	470	0	06/24			
	IFDS	603 IFA DESIGN	1	0	06/24			
	IFSP	673 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	104 CONSTRUCTION	2,014	0	06/24			
	IFDS	603 IFA DESIGN	12	0	06/24			
	IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
826 EC-SER24		Reconstruction of Existing Sewers, Staten Island						
	CONS	101 CONSTRUCTION	6,040	0	06/24			
	IFDS	600 IFA DESIGN	77	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS	101 CONSTRUCTION	4,321	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/26			
	IFDS	601 IFA DESIGN	2,606	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	489	0	06/25			
826 RED-392		WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE 11/20	08/21
	DSGN	001 DESIGN	809	0	06/25			
	CONS	101 CONSTRUCTION	5,389	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	3,058	0	06/25			
	IFDS	600 IFA DESIGN	121	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	138	0	06/24			
826 RED391A		Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	101 CONSTRUCTION	8,024	0	06/27			
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	CONS	103 CONSTRUCTION	855	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	146	0	06/26			
	IFDS	602 IFA DESIGN	128	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 622 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SELCDDC11	DCD Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS	103 CONSTRUCTION	203	0	06/24			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
CONS	101 CONSTRUCTION	6,985	0	06/27			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
CONS	101 CONSTRUCTION	700	0	06/27			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19	09/20
CONS	102 CONSTRUCTION	3,853	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/27			
IFDS	601 IFA DESIGN	676	0	06/23			
IFSP	621 IFA CONSTRUCTION SUPERVIS	98	0	06/23			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
CONS	102 CONSTRUCTION	141	0	06/28			
826 SETVDDC17	DCD Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
CONS	103 CONSTRUCTION	102	0	06/23			
826 SISEAWL-1	US Army Corps SI Seawall Project				DEVSCOPE	01/22	03/22
CONS	002 CONSTRUCTION	24,000	0	06/24			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	11/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
CONS	105 CONSTRUCTION	166	0	06/23			
IFSP	673 IFA CONSTRUCTION SUPERVIS	6	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A CONS	005 CONSTRUCTION	817	0	06/23			
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CONS	105 CONSTRUCTION	2,014	0	06/23			
IFDS	603 IFA DESIGN	30	0	06/23			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	5,112	0	06/23			
IFDS	600 IFA DESIGN	77	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/23			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	6,880	0	06/27	DEVSCOPE	03/21	05/21
850 RED-366 DSGN CONS CNSP	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 008 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	705 4,930 799	0 0 0	06/23 06/25 06/25	DEVSCOPE	07/11	09/12
850 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/26	DEVSCOPE	03/17	05/17
850 SE-751 CONS CNSP SITE CO#: A SITE	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SE 006 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION AQ 400 SITE AQ 400 SITE	5,927 555 2,270 295	0 0 0 0	06/28 06/28 06/25 06/24	DEVSCOPE	02/04	05/04
850 SE-793 IFSP	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B SU 604 IFA CONSTRUCTION SUPERVIS	388	0	06/23	DEVSCOPE	04/08	07/08
850 SE-812 CO#: 8 IFSP	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SU 605 IFA CONSTRUCTION SUPERVIS	460	0	06/23	DEVSCOPE	03/16	05/16
850 SE-818 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 401 SITE	653	0	06/24	DEVSCOPE	02/11	05/11
850 SEC20004W CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 625 IFA CONSTRUCTION SUPERVIS	70	0	06/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: D CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/17	05/17
850 SELCDDC10 IFSP	SEWER LINING CONTRACT, CITYWIDE 608 IFA CONSTRUCTION SUPERVIS	20	0	07/22	DEVSCOPE	06/20	08/20
850 SER-SURV6 CO#: R1 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND MP 001 SERVICES	464	0	06/23			
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 001 SERVICES 007 SERVICES	23 333	0 0	06/23 06/23			
850 SER002237 CONS IFSP	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	2,825 425	0 0	06/29 06/29	DEVSCOPE	02/13	11/13
850 SER002306 SITE	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL AQ 007 SITE	605	0	06/24	DEVSCOPE	03/10	06/10
850 SER002317 CONS CNSP CONS	SAN & STRM SEWER IN HALPIN AVE SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SE 501 CONSTRUCTION	4,853 485 1,181	0 0 0	06/27 06/27 06/27	DEVSCOPE	06/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 001 CONSTRUCTION	1,150	0	06/26			
	CONS 500 CONSTRUCTION	1,457	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	8,137	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	DSGN 001 DESIGN	438	0	06/23			
	CONS 101 CONSTRUCTION	2,919	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	497	0	06/23			
	IFDS 600 IFA DESIGN	66	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						
	CONS 100 CONSTRUCTION	7,447	0	06/25			
	CONS 101 CONSTRUCTION	15,000	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	3,816	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,638	0	06/24			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CONS 116 CONSTRUCTION	10	0	06/23			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS 101 CONSTRUCTION	21	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	4	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS 100 CONSTRUCTION	3,172	0	06/24			
CO#: A	CONS 100 CONSTRUCTION	14	0	06/24			
	CNSP 204 CONSTRUCTION SUPERVISION	601	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 500 CONSTRUCTION	2,482	0	06/23			
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	400	0	09/22			
CO#: 01	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS 003 CONSTRUCTION	500	0	06/29			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS 001 CONSTRUCTION	3,844	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/29			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	340	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 102 CONSTRUCTION	481	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 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS 102 CONSTRUCTION	5,431	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	924	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19	12/19
	CONS 002 CONSTRUCTION	1,188	0	06/29			
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/29			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/24			

BUDGET LINE: SE-2X		FMS #:	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX											
AVAILABLE BALANCE AS OF: 07/31/22			\$33,824,197.33	(CITY)						\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$45,787,532.40	(CITY)						\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$466,751,203.52	(CITY)						\$0.00	(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	
ADOPTED (C)*	12,706	37,669	4,219						(C)* 15,286	33,564	4,490	2,002		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,286
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,199
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 105 CONSTRUCTION	373	0	06/24			
	IFDS 604 IFA DESIGN	1	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 105 CONSTRUCTION	2,014	0	06/24			
	IFDS 604 IFA DESIGN	12	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
826 EC-SEX24	Reconstruction of Existing Sewers, The Bronx						
	CONS 101 CONSTRUCTION	6,694	0	06/24			
	IFDS 600 IFA DESIGN	93	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/24			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx						
	CONS 101 CONSTRUCTION	855	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	146	0	06/26			
	IFDS 600 IFA DESIGN	128	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	22	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
	CONS 101 CONSTRUCTION	855	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	146	0	06/26			
	IFDS 600 IFA DESIGN	128	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SELCDDC11	DCD Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS 104 CONSTRUCTION	405	0	06/24			
826 SETVDDC17	DCD Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
	CONS 104 CONSTRUCTION	204	0	06/23			
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX						
	IFDS 600 IFA DESIGN	52	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	39	0	06/24			
	CONS 100 CONSTRUCTION	260	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	45	0	06/25			
	IFDS 600 IFA DESIGN	6	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
826 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx						
	DSGN 001 DESIGN	296	0	06/25			
	CONS 101 CONSTRUCTION	1,972	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	336	0	06/25			
	IFDS 600 IFA DESIGN	44	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	CONS 104 CONSTRUCTION	13,858	0	06/27			
	CNSP 204 CONSTRUCTION SUPERVISION	2,356	0	06/27			
	IFDS 602 IFA DESIGN	2,079	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	354	0	06/24			
827 S248-423	Bronx 9/10/11 Garage Replacement				CON50%	07/22	12/23
	DSGN 009 DESIGN	310	0	06/23			
	CONS 010 CONSTRUCTION	823	0	06/24			
CO#: A1	CONS 010 CONSTRUCTION	87	0	06/23			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	IFSP 626 IFA CONSTRUCTION SUPERVIS	22	0	11/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION	501	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 006 CONSTRUCTION	817	0	06/23			
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS	88	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 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION	2,014	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	01/21	04/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24			
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	6,216	0	06/23			
	IFDS 600 IFA DESIGN	93	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	5	0	07/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: B	DSGN 001 DESIGN	11	0	06/23			
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	2,928	0	06/24			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
	CONS 102 CONSTRUCTION	6,000	0	06/24			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
	CONS 101 CONSTRUCTION	666	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	114	0	06/24			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
	DSGN 001 DESIGN	256	0	06/24			
	CONS 101 CONSTRUCTION	1,704	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	290	0	06/24			
	IFDS 600 IFA DESIGN	38	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION	2,375	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	2,375	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	IFSP 609 IFA CONSTRUCTION SUPERVIS	40	0	07/22			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
CO#: R1	SVCS 007 SERVICES	109	0	06/23			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX				DEVSCOPE	03/12	05/12
	SVCS 007 SERVICES	333	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 SEX002268 CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 500 CONSTRUCTION	1,695	0	06/24	DEVSCOPE	03/17	05/17
850 SEX002271 CONS IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 100 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	593 74	0 0	06/23 09/22	DEVSCOPE	05/18	07/18
850 SEX002272 CONS CNSP IFSP	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	239 28 24	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/21	02/22
850 SEX0201ZC CO#: A CONS	Reconstruction of Existing Sewers, the Bronx 001 CONSTRUCTION	1,653	0	06/23	DEVSCOPE	03/17	05/17
850 SEX200400 CO#: 01 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 101 CONSTRUCTION SE 101 CONSTRUCTION SANITARY SEWERS SANITARY SEWERS	488 6,700	0 0	06/24 06/24			
850 SEX20049 CO#: A CONS DSGN IFDS IFSP	Replace deteriorating retain wall Pratt Av, BX HWXPRATT 001 CONSTRUCTION 002 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,314 63 56 84	0 0 0 0	06/25 06/23 07/22 06/24	DEVSCOPE	12/19	03/20

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS												
AVAILABLE BALANCE AS OF: 07/31/22 \$49,293,105.34 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$61,262,697.55 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$222,202,596.81 (CITY) \$.00 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		78,520 *	81,000 *	1,488 *		1,879 *	117,739 *	80,000 *				1,574 *
APPROPRIATIONS (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,879 *	1,879
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,879 *	1,879
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-ONS OTHR	HIGH LEVEL STORM SEWERS, CITYWIDE 016 OTHER	96,500	0	06/31			
OTHR	017 OTHER	78,500	0	06/29			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	001 CONSTRUCTION	71,225	0	06/30			
IFDS	621 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 621 IFA DESIGN	500	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						
OTHR	005 OTHER	80,000	0	06/25			
OTHR	006 OTHER	1,574	0	06/26			
OTHR	007 OTHER	10,354	0	06/27			
OTHR	008 OTHER	125,000	0	06/30			
OTHR	009 OTHER	167,089	0	06/29			
OTHR	010 OTHER	125,000	0	06/30			
OTHR	011 OTHER	125,000	0	06/31			
OTHR	012 OTHER	9,133	0	06/28			
OTHR	014 OTHER	116,395	0	06/24			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
CONS	101 CONSTRUCTION	18,177	0	06/28			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						
CO#: A	CONS 100 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/12	03/13
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						
CONS	500 CONSTRUCTION	1,344	0	06/24	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
SITE	AQ 009 SITE ACQUISITION	3	0	06/23			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/23			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/23	DEVSCOPE	02/15	05/17
CONS	500 CONSTRUCTION	1,083	0	06/23			
CNSP	501 CONSTRUCTION SUPERVISION	488	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
CONS	SS 001 CONSTRUCTION	4,539	0	06/27	DEVSCOPE	07/20	09/20
CNSP	SU 004 CONSTRUCTION SUPERVISION	454	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	1,000	0	06/23			
	CONS	010 CONSTRUCTION	1,206	0	06/23			
	CTGY	011 CONTINGENCY	15,000	0	06/23			
826	SEQ-DKWPK CONS	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK 001 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	06/21	03/22
826	SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS				DEVSCOPE	06/21	03/22
	OTHR	001 OTHER	2,000	0	06/26			
	OTHR	002 OTHER	2,000	0	06/25			
	OTHR	003 OTHER	2,000	0	06/27			
	OTHR	004 OTHER	2,000	0	06/28			
	OTHR	005 OTHER	2,000	0	06/29			
	OTHR	006 OTHER	510	0	06/24			
	OTHR	009 OTHER	1,570	0	06/24			
826	SEQ-MEDHW CONS	SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE 001 CONSTRUCTION	3,864	0	06/23	DEVSCOPE	05/22	07/22
826	SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/26	DEVSCOPE	06/20	03/21
826	SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/24	DEVSCOPE	06/22	03/23
826	SEQ-TOMED CONS	GREEN INFRASTRUCTURE AT THOMAS EDISON VOCATIONAL SCHOOL 001 CONSTRUCTION	1,500	0	06/24			
826	SEQGI-01 CONS CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 003 CONSTRUCTION 004 CONSTRUCTION	10,000 10,576	0 0	06/24 06/24			
826	SISEAWL-1 CONS CO#: A CONS	US Army Corps SI Seawall Project 005 CONSTRUCTION 005 CONSTRUCTION	51,000 50,000	0 0	06/23 06/24	DEVSCOPE	01/22	03/22
850	MIBBNC002 CONS CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 103 CONSTRUCTION 500 CONSTRUCTION	62 31	4,500 0	06/26 06/26	DEVSCOPE	05/17	08/17
850	MIBBNC003 CONS CO#: 01 CONS CO#: 02 CONS CONS CO#: 01 CONS CONS IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 107 CONSTRUCTION 107 CONSTRUCTION 500 CONSTRUCTION SU 607 IFA CONSTRUCTION SUPERVIS	1,838 350 75 139 65 3,040 675	5,513 0 225 417 195 0 0	07/22 06/23 06/23 06/23 06/23 06/24 06/23	DEVSCOPE	06/18	02/19
850	MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 604 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	03/17	05/17
850	SE-813 DSGN	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 013 DESIGN	1,500	0	06/27	DEVSCOPE	06/07	09/07

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 101 CONSTRUCTION	10,000	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	1,700	0	06/27		
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196				DEVSCOPE	06/22 08/22
	DSGN 001 DESIGN	300	0	06/23		
	CONS 101 CONSTRUCTION	1,500	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	270	0	06/25		
	IFDS 600 IFA DESIGN	27	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	27	0	06/25		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	3,900	0	06/23		
	IFSP 627 IFA CONSTRUCTION SUPERVIS	585	0	06/23		
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	488	0	06/26		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION STORM SEWERS	7,186	0	06/25		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/25		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/27		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
	CONS SS 100 CONSTRUCTION STORM SEWERS	333	0	06/23		
	CONS 117 CONSTRUCTION	115	0	06/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS SS 102 CONSTRUCTION STORM SEWERS	30,896	0	06/25		
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/25		
	IFDS 603 IFA DESIGN	36	0	07/22		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17 05/17
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
 AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,106,948.00 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * 5,000 * 5,000 * 5,000 * (C) * * * 9,400 * 5,000 *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826	OUTFALL NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR 002 OTHER	5,000	0	06/25			
	OTHR 003 OTHER	4,400	0	06/25			
	OTHR 004 OTHER	5,000	0	06/26			
	OTHR 005 OTHER	5,000	0	06/27			
	OTHR 006 OTHER	5,000	0	06/28			
	OTHR 007 OTHER	5,000	0	06/29			
	OTHR 008 OTHER	5,000	0	06/30			
	OTHR 009 OTHER	5,000	0	06/31			

FY 2023 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
826	WTM4SPRW CONS	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN 101 CONSTRUCTION	7,110	0	06/24			
841	HWKMGB CONS	McGuinness Blvd Safety Improvements 003 CONSTRUCTION	8,000	0	06/28	DEVSCOPE	06/21	09/27
846	P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 315 CONSTRUCTION	70	0	06/24	DEVSCOPE	07/21	12/21
850	BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/23	DEVSCOPE	06/13	09/13
850	BED-828 DSGN CONS CNSP	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	30 200 34	0 0 0	06/23 06/25 06/25			
850	CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	7,017 1,053	0 0	06/24 06/24	DEVSCOPE	03/17	05/17
850	CONISPH3A CONS CO#: A CO#: 09	Storm and Sanitary Sewer, Trunk and Distribution Water Main 500 CONSTRUCTION 500 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,006 1,552 200	0 0 0	06/24 06/23 07/22	DEVSCOPE	03/16	05/16
850	EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	109	0	06/23	DEVSCOPE	09/21	12/21
850	EC-SEC22 CO#: A CO#: A	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION IFSP 675 IFA CONSTRUCTION SUPERVIS	310 33	0 0	06/23 06/24	DEVSCOPE	01/21	04/21
850	EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION 605 IFA DESIGN IFSP 675 IFA CONSTRUCTION SUPERVIS	760 11 25	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850	SE-813 DSGN CONS CNSP CO#: 3 CO#: 7	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,229 8,193 1,393 100 100	0 0 0 0 0	06/27 06/27 06/27 06/23 06/27	DEVSCOPE	06/07	09/07
850	SE-853 CO#: 04 CO#: 05	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41 130	0 0	07/22 07/22	DEVSCOPE	04/13	01/14
850	SE-856 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	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 SEC20004W CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 627 IFA CONSTRUCTION SUPERVIS	28	0	06/23	DEVSCOPE	03/20	06/20
850 SEK002380 CO#: 03 IFSP	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 624 IFA CONSTRUCTION SUPERVIS	140	0	07/22	DEVSCOPE	10/16	01/17
850 SEK20069 CONS	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB 500 CONSTRUCTION	409	0	06/23	DEVSCOPE	06/13	03/14

BUDGET LINE: SE-200M		FMS #: 826 34H		CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/22				\$1,056,234.05	(CITY)							\$0.00		(NON-CITY)		
CONTRACT LIABILITY:				\$2,298,080.82	(CITY)							\$0.00		(NON-CITY)		
ITD EXPENDITURES:				\$10,552,770.81	(CITY)							\$0.00		(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	485	*	*	*	*	(C)*	625	*	405	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	625	*	625
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	625	*	625
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 OTHER	9	0	06/31	DSGN	06/10	07/13
826 SELCDDC11 CONS	DDC Sewer Lining Contract, Citywide 110 CONSTRUCTION	405	0	06/24	DEVSCOPE	08/22	05/23
826 SETVDDC17 CONS	DDC Cleaning and Televising of Sewers, Citywide 110 CONSTRUCTION	204	0	06/23	DEVSCOPE	08/22	05/23
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 108 CONSTRUCTION	380	0	06/23	DEVSCOPE	09/21	12/21
850 MEDA-002 CO#: C CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/23	DEVSCOPE	10/14	01/15

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BUDGET LINE: SE-2000		FMS #: 826 357		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/22		\$346,652,425.53		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$179,765,390.03		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,062,403,019.98		(CITY)					\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		189,830	*	116,464	*	47,189	*	159,418	*	(C)*	169,574	*	256,815	*	39,815	*	163,192	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

								FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	169,574	*	169,574	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	169,574	*	169,574	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/23	DSGN	06/10	06/10
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure 006 CONSTRUCTION	4,000	0	06/23	DSGN	07/19	07/19
826 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION	380	0	06/24			
	IFDS	606 IFA DESIGN	2	0	06/24			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/30			
826 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide 106 CONSTRUCTION	506	0	06/24	DEVSCOPE	08/22	05/23
826 SEQ200592	CONS	SEQ - Rosedale South 002 CONSTRUCTION	30,231	0	06/24	DEVSCOPE	06/19	02/20
826 SEQ200601	CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION	3,293	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	494	0	06/26			
	IFDS	600 IFA DESIGN	568	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	74	0	06/26			
826 SEQ200605	CONS	Installation of relief sewer, storm sewers, and WM 101 CONSTRUCTION	4,940	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	840	0	06/26			
	IFDS	600 IFA DESIGN	739	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	126	0	06/25			
826 SETVDDC17	CONS	DDC Cleaning and Televising of Sewers, Citywide 106 CONSTRUCTION	255	0	06/23	DEVSCOPE	08/22	05/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE22D CONS GE	Queens Park Tree Planting 325 CONSTRUCTION GENERAL	214	0	06/24	DEVSCOPE	07/21	12/21
850 DOTSEQ01 CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,518 1,185	0 0	06/23 06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP CO#: 02 IFDS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN	6,842 1,027 200	0 0 0	06/24 06/24 07/22	DEVSCOPE	03/20	05/20
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	109	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEC22 CO#: A CONS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 008 CONSTRUCTION 676 IFA CONSTRUCTION SUPERVIS 676 IFA CONSTRUCTION SUPERVIS	151 17 16	0 0 0	06/23 06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION 606 IFA DESIGN 676 IFA CONSTRUCTION SUPERVIS	380 6 13	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 HWQ1182B DSGN PD	Broad Channel Bulkheads - Phase II (SEQ200586) 011 DESIGN PRELIMINARY DESIGN	227	0	06/25	DEVSCOPE	06/15	10/15
850 QED-1027 CONS SS CNSP IFSP	Replacement of Dist WM in 222nd St 101 CONSTRUCTION STORM SEWERS 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	3,383 576 785	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/19	05/19
850 QED-1044 CNSP	Replacement of Water Mains in Beach 108th Street (SANDR04) 200 CONSTRUCTION SUPERVISION	87	0	06/23	DEVSCOPE	03/17	05/17
850 QED-991 CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 202 CONSTRUCTION SUPERVISION	23	0	06/26	DEVSCOPE	10/14	05/15
850 SE-810 CO#: 5 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/22	DEVSCOPE	06/10	03/11
850 SE-811 CO#: A CONS CONS CO#: 01 IFDS CO#: 08 IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 104 CONSTRUCTION 501 CONSTRUCTION 601 IFA DESIGN FINAL DESIGN 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455 5,305 45 400	0 0 0 0	06/23 06/26 07/22 08/23	DEVSCOPE	06/10	03/11
850 SE-813 IFDS	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 601 IFA DESIGN FINAL DESIGN	843	0	06/25	DEVSCOPE	03/14	06/14
850 SE-823 CO#: B CONS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) WD 001 CONSTRUCTION WATER DISTRIBUTION	323	0	06/24	DEVSCOPE	03/14	06/14

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	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	303	0	06/25		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS	34,895	0	06/26		
CO#: 02	IFDS 601 IFA DESIGN		200	0	06/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0	06/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION		37,817	0	06/29		
	IFSP 606 IFA CONSTRUCTION SUPERVIS		250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens					DEVSCOPE	05/12 02/13
	CONS 001 CONSTRUCTION		11,134	0	06/27		
CO#: A	CONS 001 CONSTRUCTION		6,190	0	06/27		
	IFDS 600 IFA DESIGN		50	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
850 SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDRO2)					DEVSCOPE	03/19 05/19
	CONS SS 500 CONSTRUCTION	STORM SEWERS	145	0	06/23		
850 SE-842	Southeast Queens Initiative Program					DEVSCOPE	03/17 05/17
CO#: D	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	1,520	0	06/23		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE	03/18 05/18
	CONS SS 001 CONSTRUCTION	STORM SEWERS	51,802	0	06/28		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/28		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE	03/17 05/17
	CONS 105 CONSTRUCTION		114,668	0	06/23		
	CONS SS 150 CONSTRUCTION	STORM SEWERS	5,700	0	06/23		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,628	0	06/23		
	CONS SS 500 CONSTRUCTION	STORM SEWERS	6,218	0	06/23		
CO#: 11	IFDS 601 IFA DESIGN		450	0	08/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					DEVSCOPE	03/20 05/20
	CONS SS 001 CONSTRUCTION	STORM SEWERS	44,920	0	06/28		
	CONS SS 099 CONSTRUCTION	STORM SEWERS	2,884	0	06/28		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/28		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE	03/18 05/18
	CONS SS 001 CONSTRUCTION	STORM SEWERS	55,456	0	06/24		
	DSGN 004 DESIGN		98	0	06/23		
CO#: 03	IFDS 601 IFA DESIGN		300	0	09/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/26		
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin					DEVSCOPE	03/19 05/19
	CONS SS 101 CONSTRUCTION	STORM SEWERS	140,000	0	06/24		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK					DEVSCOPE	08/20 11/20
	CONS SS 001 CONSTRUCTION	STORM SEWERS	38,175	0	06/28		
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	410	0	06/28		

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	DSGN 004 DESIGN	1,276	0	06/23			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION STORM SEWERS	8,658	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION STORM SEWERS	104,744	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	9,665	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	4,773	0	06/23			
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS	2,165	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS 500 CONSTRUCTION	2,516	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	643	0	06/27			
	CONS 100 CONSTRUCTION	13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: 02	IFDS 603 IFA DESIGN	200	0	09/22			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/27			
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11	05/11
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	10/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION STORM SEWERS	32,409	0	06/25			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	587	0	06/25			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587	0	06/23			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS	6,301	0	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	515	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19	05/20
	CONS 300 CONSTRUCTION	20	0	06/23			
	CONS 500 CONSTRUCTION	3,793	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	98	0	06/23			
CO#: 02	IFDS 621 IFA DESIGN	130	0	07/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	49	0	09/22			

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850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CO#: A	CONS SS 100 CONSTRUCTION	5,481	0	06/24	DEVSCOPE	02/14	05/14
	CNSP SU 200 CONSTRUCTION SUPERVISION	525	0	06/24			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	1,071	0	06/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	02/24			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						
	CONS SS 105 CONSTRUCTION	738	0	06/24	DEVSCOPE	03/17	05/17
	CONS SS 500 CONSTRUCTION	1,104	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	07/22			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						
	CONS 500 CONSTRUCTION	6,289	0	06/25	DEVSCOPE	03/17	05/17
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						
	DSGN 002 DESIGN	87	0	06/23	DEVSCOPE	03/18	05/18
	CONS SS 100 CONSTRUCTION	10,000	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,491	0	06/28			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						
CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION	679	0	06/23	DEVSCOPE	03/17	08/17
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS	355	0	10/22			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN						
	CONS 001 CONSTRUCTION	5,504	0	06/24	DEVSCOPE	11/20	02/21
	CNSP 200 CONSTRUCTION SUPERVISION	938	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/24			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						
CO#: B	SITE AQ 012 SITE	1	0	06/23			
CO#: C	SITE AQ 012 SITE	4	0	06/23			
CO#: B	SITE AQ 013 SITE	240	0	06/23			
CO#: A	SITE AP 015 SITE	1,000	0	06/23			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						
CO#: 01	IFDS 600 IFA DESIGN	340	0	11/22	DEVSCOPE	03/21	05/21
CO#: 02	IFDS 600 IFA DESIGN	509	0	12/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	2,579	0	06/23			

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CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/22													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*	10,224	66,370	20,008	131,273	14,274	85,859	24,773	129,547					
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	47	*	*	*	*	*	*	*	*	*	*	*	14,227
FORCST (C)*	47	*	*	*	*	*	*	*	*	*	*	*	14,227
ACTUAL (C)*	46	*	*	*	*	*	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS 108	CONSTRUCTION	380	0	06/24			
IFDS 607	IFA DESIGN	2	0	06/24			
IFSP 677	IFA CONSTRUCTION SUPERVIS	13	0	06/24			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
CONS 100	CONSTRUCTION	52,913	0	06/26			
CNSP 200	CONSTRUCTION SUPERVISION	8,995	0	06/26			
IFDS 600	IFA DESIGN	3,695	0	06/25			
IFSP 620	IFA CONSTRUCTION SUPERVIS	693	0	06/25			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
CONS 102	CONSTRUCTION	855	0	06/26			
CNSP 202	CONSTRUCTION SUPERVISION	146	0	06/26			
IFDS 601	IFA DESIGN	128	0	06/24			
IFSP 621	IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SELCDDC11	DCD Sewer Lining Contract, Citywide					DEVSCOPE 08/22	05/23
CONS 108	CONSTRUCTION	203	0	06/24			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
CONS 102	CONSTRUCTION	3,641	0	06/27			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESE AV, ETC						
CONS 102	CONSTRUCTION	13,024	0	06/27			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 12/19	09/20
CONS 101	CONSTRUCTION	10,589	0	06/27			
CNSP 201	CONSTRUCTION SUPERVISION	1,801	0	06/27			
IFDS 600	IFA DESIGN	1,858	0	06/23			
IFSP 620	IFA CONSTRUCTION SUPERVIS	270	0	06/23			
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd						
CONS 101	CONSTRUCTION	2,795	0	06/26			

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826	SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 101 CONSTRUCTION	71,465	0	06/28			
826	SETVDDC17 CONS	DDC Cleaning and Televising of Sewers, Citywide 108 CONSTRUCTION	102	0	06/23	DEVSCOPE	08/22	05/23
826	SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/24	DEVSCOPE	01/22	03/22
846	P-5TREP23 CONS	FY23 Street Trees SI CB's 1-3 GE 300 CONSTRUCTION	135	0	06/23	DEVSCOPE	07/22	12/22
850	EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 110 CONSTRUCTION	42	0	06/23	DEVSCOPE	09/21	12/21
850	EC-SEC22 CO#: A CONS	Emergency Reconstruction of Sewers, Citywide 009 CONSTRUCTION	151	0	06/23	DEVSCOPE	01/21	04/21
850	EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	380	0	06/23	DEVSCOPE	09/21	12/21
	IFDS	607 IFA DESIGN	6	0	06/23			
	IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C 104 CONSTRUCTION	65	0	06/23	DEVSCOPE	05/04	08/04
	CO#: 03 CONS	104 CONSTRUCTION	47	0	07/22			
850	MIBBNC002 CO#: 06 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 603 IFA CONSTRUCTION SUPERVIS	310	0	10/22	DEVSCOPE	05/17	08/17
850	MIBBNC003 CO#: A CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 106 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/18	02/19
	CO#: C CONS	106 CONSTRUCTION	27	0	06/23			
	SITE AQ	402 SITE	396	0	06/23			
	CO#: 07 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	200	0	07/22			
850	MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 500 CONSTRUCTION	1,586	0	06/23			
	CO#: 10 IFDS	600 IFA DESIGN	50	0	07/22			
	CO#: 11 IFDS	600 IFA DESIGN	50	0	07/22			
	CO#: 04 IFDS	603 IFA DESIGN	100	0	07/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,000	0	08/22			
850	MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	21,100	0	06/27	DEVSCOPE	03/21	05/21
	CONS	500 CONSTRUCTION	8,591	0	06/27			
	IFDS	600 IFA DESIGN	1,000	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850	MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 108 CONSTRUCTION	600	0	06/23			
	CNSP	500 CONSTRUCTION SUPERVISION	3,319	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/23			

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850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 006 DESIGN	1,830	0	06/23			
	CNSP 100 CONSTRUCTION	12,807	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,074	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					DEVSCOPE 06/20	08/20
	CONS 500 CONSTRUCTION	1,000	0	06/24			
CO#: 01	CONS 500 CONSTRUCTION	1,114	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/28			
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/28			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11	03/12
	SITE AQ 400 SITE ACQUISITION	55	0	06/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16	05/16
	CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
	SITE 500 SITE	572	0	06/24			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 03/20	06/20
CO#: B	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE 02/13	11/13
	CONS 002 CONSTRUCTION	1,288	0	06/29			
	IFDS 600 IFA DESIGN	425	0	06/24			
	IFDS 601 IFA DESIGN	193	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	193	0	06/29			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE 06/11	09/11
CO#: C	CONS SS 002 CONSTRUCTION STORM SEWERS	135	0	06/23			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10	09/10
	CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/27			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/27			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE 08/10	04/11
	CONS 003 CONSTRUCTION	1,984	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	800	0	06/26			
CO#: 04	IFDS 621 IFA DESIGN	95	0	07/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					DEVSCOPE 03/17	05/17
	CONS 002 CONSTRUCTION	5,165	0	06/24			
CO#: 01	IFDS 603 IFA DESIGN	100	0	06/23			

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850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	DSGN 002 DESIGN	14	0	06/23			
	CNSP 102 CONSTRUCTION	94	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	16	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI					DEVSCOPE 11/20	08/21
	CONS 102 CONSTRUCTION	1,984	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	338	0	06/25			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	SITE AQ 400 SITE ACQUISITION	150	0	06/23			
	SITE AQ 500 SITE ACQUISITION	48	0	06/24			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE 11/09	08/10
	CONS 091 CONSTRUCTION	397	0	06/23			
CO#: A	SITE 400 SITE	51	0	06/23			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE 06/12	09/12
CO#: B	SITE AQ 400 SITE ACQUISITION	1,002	0	06/23			
	SITE AQ 401 SITE ACQUISITION	985	0	06/23			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE 02/14	05/14
	CONS 500 CONSTRUCTION	1,537	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110	0	10/22			
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	10/22			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					DEVSCOPE 03/19	05/19
	CONS 500 CONSTRUCTION	2,085	0	06/26			
	CNSP 501 CONSTRUCTION SUPERVISION	6	0	06/26			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	08/22			
CO#: 01	IFDS 602 IFA DESIGN	50	0	07/22			
850 SER200247	New Storm Sewers in King St					DEVSCOPE 04/13	01/14
	CONS 100 CONSTRUCTION	33,273	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	5,657	0	06/24			
	SITE AQ 400 SITE ACQUISITION	10	0	06/24			
CO#: 09	IFDS FD 621 IFA DESIGN	20	0	09/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					DEVSCOPE 03/21	05/21
CO#: A	CONS 001 CONSTRUCTION	204	0	06/24			
	CONS 102 CONSTRUCTION	6,269	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,055	0	06/24			
	CONS 500 CONSTRUCTION	20	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15	05/15
	DSGN 010 DESIGN	300	0	06/23			
	SITE AQ 400 SITE ACQUISITION	2,533	0	06/23			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street					DEVSCOPE 03/18	05/18
	CONS 001 CONSTRUCTION	1,676	0	06/26			

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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	336	0	06/26			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS SS 101 CONSTRUCTION STORM SEWERS	6,305	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072	0	06/25			
	CONS 500 CONSTRUCTION	193	0	06/25			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE 06/18	08/18
	CONS 001 CONSTRUCTION	2,481	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/29			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					DEVSCOPE 10/20	12/20
	CONS 002 CONSTRUCTION	6,590	0	06/29			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/29			
	CONS 400 CONSTRUCTION	815	0	06/29			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	06/23			
850 SER200293	Storm sewer cons and water main replacement						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE 03/17	05/17
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS 100 CONSTRUCTION	5,650	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN	150	0	10/22			
CO#: 07	IFDS 601 IFA DESIGN	200	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS 101 CONSTRUCTION	46,163	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	2,036	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19	12/19
	CONS 001 CONSTRUCTION	2,120	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/29			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11	09/11
	CONS 500 CONSTRUCTION	494	0	06/24			

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CO#: 09 IFDS	FD 601 IFA DESIGN	200	0	07/23			
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18	11/18
CO#: G	CONS 104 CONSTRUCTION	22	0	06/23			
CO#: H	CONS 104 CONSTRUCTION	200	0	06/23			
	CONS 500 CONSTRUCTION	486	0	06/23			

BUDGET LINE: SE-414	FMS #: 826 505	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC											
AVAILABLE BALANCE AS OF: 07/31/22	\$1,064,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)									
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C) *	*	*	*	(C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
	IFDS FD 621 IFA DESIGN	100	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23			

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BUDGET LINE: SE-432		FMS #: 826 410		ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.														
AVAILABLE BALANCE AS OF: 07/31/22		\$74,359,737.71		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$40,929,223.38		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$224,704,559.57		(CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		26,278	*	59,288	*	10,358	*	7,349	*	(C)*	38,205	*	71,446	*	8,608	*	6,750	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
						START	END
826 TOSC1	TASK ORDER SERVICES						
	DSGN 004 DESIGN	327	0	06/24			
CO#: A	DSGN 004 DESIGN	250	0	06/24			
CO#: B	DSGN 004 DESIGN	250	0	06/24			
CO#: A	DSGN 005 DESIGN	1,712	0	06/24			
CO#: B	DSGN 005 DESIGN	301	0	06/24			
	CONS 006 CONSTRUCTION	1,750	0	06/27			
	CONS 007 CONSTRUCTION	6,022	0	06/24			
	CONS 011 CONSTRUCTION	1,750	0	06/28			
	CONS 012 CONSTRUCTION	1,750	0	06/29			
	CNSP 013 CONSTRUCTION SUPERVISION	1,270	0	06/24			
	CONS 016 CONSTRUCTION	1,630	0	06/24			
	DSGN 017 DESIGN	1,750	0	06/30			
	DSGN 018 DESIGN	1,750	0	06/31			
850 BC-SE-WM1	Standard boring contract sewer and watermain						
CO#: 02	SVCS 003 SERVICES	321	0	06/23			
850 BC-SE-WM3	Standard boring contract sewer and watermain						
SVCS	001 SERVICES	1,500	0	06/23			
SVCS	003 SERVICES	321	0	06/23			
850 BC-SE-WM4	Standard boring contract sewer and watermain						
SVCS	001 SERVICES	1,000	0	06/25			
SVCS	003 SERVICES	500	0	06/25			
850 BC-SE-WM5	Standard boring contract sewer and watermain						
SVCS	001 SERVICES	1,000	0	06/27			
SVCS	003 SERVICES	500	0	06/29			
850 BC-SE-WM6	Standard boring contract sewer and watermain						
SVCS	001 SERVICES	1,000	0	06/29			
SVCS	003 SERVICES	500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 100 SERVICES	1,000	0	06/31			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25			
	SVCS 007 SERVICES	800	0	06/29			
	SVCS 011 SERVICES	1,500	0	06/26			
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,200	0	06/29			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/23			
CO#: 01	SVCS 001 SERVICES	14	0	06/23			
	SVCS 004 SERVICES	222	0	06/23			
	SVCS 005 SERVICES	30	0	06/23			
	SVCS 007 SERVICES	648	0	06/25			
850 HWEARC04 CO#: A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 007 SERVICES	1,700	0	06/23			
	SVCS 013 SERVICES	2,300	0	06/23			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/24			
	SVCS 004 SERVICES	3,500	0	06/24			
	SVCS 007 SERVICES	3,000	0	06/24			
	SVCS 010 SERVICES	1,000	0	06/25			
	SVCS 014 SERVICES	2,000	0	06/27			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/29			
	SVCS 006 SERVICES	6,000	0	06/29			
	SVCS 007 SERVICES	3,000	0	06/31			
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/23		PROJSTRT 04/09	04/09
850 PW311STLS CO#: M2 SVCS	Structures, Topographical Lump Sum 004 SERVICES	221	0	06/23			
CO#: HT SVCS	006 SERVICES	200	0	06/23			
CO#: M2 SVCS	006 SERVICES	58	0	06/23			
CO#: A2 SVCS	008 SERVICES	337	0	06/23			
CO#: DD SVCS	008 SERVICES	5	0	06/23			
CO#: HT SVCS	008 SERVICES	35	0	06/23			
CO#: MM SVCS	008 SERVICES	35	0	06/23			
CO#: M2 SVCS	008 SERVICES	56	0	06/23			
CO#: B SVCS	014 SERVICES	100	0	06/23			
CO#: BB SVCS	014 SERVICES	18	0	06/23			
CO#: E SVCS	014 SERVICES	500	0	06/23			
CO#: G SVCS	014 SERVICES	20	0	06/23			
	SVCS 017 SERVICES	1,500	0	06/23			
	SVCS 019 SERVICES	750	0	06/23			
	SVCS 021 SERVICES	928	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	SVCS 022 SERVICES	2,000	0	06/27			
	SVCS 023 SERVICES	72	0	06/27			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES	2,000	0	06/24			
	SVCS 009 SERVICES	1,151	0	06/26			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 003 SERVICES	352	0	06/28			
	SVCS 005 SERVICES	1,648	0	06/28			
	SVCS 006 SERVICES	1,000	0	06/30			
	SVCS 011 SERVICES	99	0	06/26			
850 PW335ENV1	Environmental Professional Services						
	CO#: RR SVCS 003 SERVICES	2	0	06/23			
	CO#: R1 SVCS 005 SERVICES	138	0	06/23			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	CO#: 01 SVCS 002 SERVICES	500	0	06/24			
	SVCS 005 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	CO#: 01 SVCS 002 SERVICES	500	0	06/23			
	SVCS 005 SERVICES	500	0	07/22			
	SVCS 010 SERVICES	62	0	06/23			
	SVCS 011 SERVICES	421	0	06/23			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 002 SERVICES	1,000	0	07/24			
	SVCS 007 SERVICES	200	0	06/25			
	SVCS 008 SERVICES	600	0	06/27			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 002 SERVICES	1,000	0	07/24			
	SVCS 005 SERVICES	200	0	06/29			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
	CO#: R1 SVCS 010 SERVICES	223	0	06/23			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 010 SERVICES	1,000	0	06/24			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 008 SERVICES	1,300	0	06/23			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 004 SERVICES	1,200	0	06/23			
	SVCS 008 SERVICES	1,300	0	06/23			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 006 SERVICES	315	0	06/24			

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850	SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	0	06/24			
	SVCS	005 SERVICES	1,800	0	06/27			
850	SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	100 SERVICES	1,800	0	06/30			
850	SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	CO#: B SVCS	001 SERVICES	60	0	06/25			
	CO#: B SVCS	004 SERVICES	1,200	0	06/25			
850	SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	008 SERVICES	1,300	0	06/23			
850	SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/23			
	SVCS	008 SERVICES	1,300	0	06/23			
850	SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	2,500	0	06/24			
	SVCS	005 SERVICES	1,300	0	06/27			
850	SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	0	06/24			
	SVCS	005 SERVICES	1,800	0	06/27			
850	SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	002 SERVICES	2,650	0	06/30			
850	SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	100 SERVICES	1,800	0	06/30			
850	SEPCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS05	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEPCWS06	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS	010 SERVICES	187	0	06/23			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	008 SERVICES	1,300	0	06/23			

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850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 02 SVCS	001 SERVICES	2,382	0	06/23			
	SVCS 004 SERVICES	1,200	0	06/23			
	SVCS 008 SERVICES	1,300	0	06/23			
CO#: 01 SVCS	010 SERVICES	1,200-	0	08/22			
CO#: 02 SVCS	010 SERVICES	1,200	0	06/23			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 006 SERVICES	2,500	0	06/24			
	SVCS 007 SERVICES	1,300	0	06/27			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 004 SERVICES	3,000	0	06/24			
	SVCS 005 SERVICES	1,800	0	06/27			
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 002 SERVICES	2,650	0	06/30			
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 100 SERVICES	1,800	0	06/30			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES	1,000	0	06/23			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 008 SERVICES	1,300	0	06/23			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 008 SERVICES	1,300	0	06/23			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 006 SERVICES	2,500	0	06/24			
	SVCS 007 SERVICES	1,300	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,130	0	06/24			
	SVCS 004 SERVICES	3,000	0	06/24			
	SVCS 005 SERVICES	1,800	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	2,650	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 002 SERVICES	1,800	0	06/30			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A SVCS	010 SERVICES	584	0	06/23			DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/23			

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850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	1,300	0	06/23			
850 SEXCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES 008 SERVICES 010 SERVICES	1,200 1,300 1,200	0 0 0	06/23 06/23 06/23			
850 SEXCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 006 SERVICES 007 SERVICES	2,199 2,500 1,300	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 004 SERVICES 005 SERVICES	2,130 2,500 1,300	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	2,650	0	06/30			
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	2,650	0	06/30			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23			

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BUDGET LINE: SE-716		FMS #: 826 33C		LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/22				\$9,923,549.63	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:				\$6,909,691.49	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:				\$164,601,936.06	(CITY)										\$0.00	(NON-CITY)
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*			7,294	22,633	10,000	(C)*	4,204	4,940	30,719	10,000						
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*										

MGN PROJECT		FY 2023												FY 23	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other														
CO#: D	SITE AQ 049 SITE ACQUISITION									18			06/23		
	SITE AQ 050 SITE ACQUISITION									7			06/23		
	SITE AQ 060 SITE ACQUISITION									10			06/23		
	SITE AQ 061 SITE ACQUISITION									30			06/23		
CO#: B	SITE AQ 071 SITE ACQUISITION									18			06/23		
CO#: D	SITE AQ 072 SITE ACQUISITION									4			06/23		
CO#: G	SITE AQ 073 SITE ACQUISITION									5			06/23		
CO#: B	SITE AQ 075 SITE ACQUISITION									8			06/23		
	SITE AQ 076 SITE ACQUISITION									87			06/23		
CO#: A	SITE AQ 076 SITE ACQUISITION									80			06/23		
CO#: B	SITE AQ 077 SITE ACQUISITION									3			06/23		
	SITE AQ 078 SITE ACQUISITION									274			06/23		
CO#: A	SITE AQ 078 SITE ACQUISITION									254			06/23		
	SITE AQ 079 SITE ACQUISITION									500			06/23		
CO#: A	SITE AQ 079 SITE ACQUISITION									463			06/23		
	SITE AQ 080 SITE ACQUISITION									56			06/23		
CO#: A	SITE AQ 080 SITE ACQUISITION									52			06/23		
	SITE AQ 500 SITE ACQUISITION									1,808			06/24		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area														
	SITE AQ 009 SITE ACQUISITION									9,661			06/25		
	SITE AQ 011 SITE ACQUISITION									10,458			06/29		
	SITE AQ 013 SITE ACQUISITION									8,000			06/27		
	SITE AQ 014 SITE ACQUISITION									10,000			06/28		
	SITE AQ 015 SITE ACQUISITION									10,000			06/29		
	SITE AQ 127 SITE ACQUISITION									7,802			06/25		
	SITE AQ 128 SITE ACQUISITION									10,000			06/25		
	SITE AQ 130 SITE ACQUISITION									10,000			06/26		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH														
CO#: F	CONS 013 CONSTRUCTION									3,256			06/25		DEVSCOPE 06/13 08/13
	SITE 028 SITE									87			06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
CO#: W	SITE AQ 008 SITE ACQUISITION	202	0	06/23			
	SITE AQ 018 SITE ACQUISITION	3,132	0	06/24			
CO#: A	SITE AQ 018 SITE ACQUISITION	4	0	06/23			
	SITE AQ 023 SITE ACQUISITION	31	0	06/23			
CO#: A	SITE AQ 023 SITE ACQUISITION	6	0	06/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
	SITE 401 SITE	2,000	0	06/23			
CO#: 01	SITE 401 SITE	5	0	06/23			

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$18,565,152.73		(CITY)											
CONTRACT LIABILITY:		\$15,821,121.50		(CITY)											
ITD EXPENDITURES:		\$112,967,508.46		(CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*	17,043	8,911			8,100	9,000									
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,100	8,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	8,100	8,100
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
826 EC-GUN24	Emergency Guniting of Sewers, Citywide						
	CONS 101 CONSTRUCTION	9,000	0	06/24			
	IFDS 600 IFA DESIGN	122	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			
850 EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS	689	0	11/22			
850 EC-GUN23	Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	8,100	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	689	0	06/23			
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide				DEVSCOPE	06/21	08/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS	765	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-87HW	FMS #: 826 686	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,082,476.32	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,700,459.43	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$315,699,671.99	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C)*									(C)* 199		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	199	199
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	199	199
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 100 CONSTRUCTION				SANITARY SEWERS		
		1,284	0	06/29			
850 SETVDDC16 CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 002 CONSTRUCTION	199	0	06/23	DEVSCOPE	06/20	08/20

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$0.00	(CITY)								\$24,994,663.67	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$33,131,647.41	(NON-CITY)
ITD EXPENDITURES:		\$70,000.00	(CITY)								\$59,662,298.23	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*	13,500								COMMITMENT PLAN (N)*	5,618		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,618	5,618
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	5,618	5,618
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-810 CO#: F CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 011 CONSTRUCTION	0	800	06/23	DEVSCOPE	06/10	03/11
850 SEK002383 CONS CONS	Combined SE installation & WM replacement in Dean Street 107 CONSTRUCTION 108 CONSTRUCTION	0 0	75 50	06/23 06/23	DEVSCOPE	08/18	11/18

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	109 CONSTRUCTION	0	1,537	06/23			
CONS	110 CONSTRUCTION	0	2,616	06/23			
CNSP	202 CONSTRUCTION SUPERVISION	0	8	06/23			
CNSP	203 CONSTRUCTION SUPERVISION	0	5	06/23			
CNSP	204 CONSTRUCTION SUPERVISION	0	148	06/23			
CNSP	205 CONSTRUCTION SUPERVISION	0	251	06/23			
CONS	304 CONSTRUCTION	0	1	06/23			
CONS	305 CONSTRUCTION	0	2	06/23			
CONS	306 CONSTRUCTION	0	1	06/23			
CONS	307 CONSTRUCTION	0	1	06/23			
CONS	308 CONSTRUCTION	0	12	06/23			
CONS	309 CONSTRUCTION	0	27	06/23			
CONS	310 CONSTRUCTION	0	20	06/23			
CONS	311 CONSTRUCTION	0	46	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
CO#: A	CONS 007 CONSTRUCTION	0	5	06/23	DEVSCOPE	06/19	08/19
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM						
CONS	302 CONSTRUCTION	0	1	06/23	DEVSCOPE	08/19	05/20
CONS	303 CONSTRUCTION	0	4	06/23			
CONS	304 CONSTRUCTION	0	2	06/23			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/23	DEVSCOPE	06/14	03/15

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,783,663.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,015,643.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,099,864.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	325 *	792 *	*	*	295 *	1,542 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	295 *	295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	295 *	295
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBPED216S	PED BRIDGE - 216 ST (Q)						
CONS	009 CONSTRUCTION	8	0	06/23	DEVSCOPE	07/14	09/14
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
CO#: D	CONS SS 009 CONSTRUCTION STORM SEWERS	287	0	06/23	DEVSCOPE	02/11	05/11

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/24	DEVSCOPE	02/14	05/14
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	651 99	0 0	06/24 06/24	DEVSCOPE	03/21	05/21

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/22 \$1,332,965,899.85 (CITY) \$31,324,902.18 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,208,773.39 (CITY) \$48,479,823.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	
CITY (C)	601,491	* 690,216	* 416,915	* 780,686	499,320	* 1,081,747	* 457,966	* 637,001	
NON-CITY (N)	13,500	* *	* *	* 4,888	11,968	* *	* *	* 6,300	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,885	* 2,885	* 298	5,513	* 5,513	* 5,513
AUG	-1,200	* -1,200	* 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	497,635	* 497,548	* 0	6,455	* 6,455	* 0
FY 23	499,320	* 499,233	* 298	11,968	* 11,968	* 5,513

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,690,582.76 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,189,417.24 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*		(C)*	2,691	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
998 TCMISC	MISC TRANSIT PROJECTS																		
	CONS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*				2,691
	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	CONS 012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	CONS 013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	CONS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	CONS 016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	CONS 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*				*

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM														
AVAILABLE BALANCE AS OF: 07/31/22		\$20,000,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,655,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$133,345,000.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CO#:	A	CONS 030 CONSTRUCTION	4,000	0	06/23			
CO#:	A	CONS 031 CONSTRUCTION	4,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	4,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	4,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	4,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	4,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	4,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	4,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	4,000	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A	FMS #: 998 07A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA										
AVAILABLE BALANCE AS OF: 07/31/22		\$5,000,000.09									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,999,024.94									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$29,906,177.97									\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*	*	(C) *	1,000 *	1,000 *	1,000 *	1,000 *	1,000 *	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95	SURFACE REVOLVING FUND						
CO#:	A	CONS 030 CONSTRUCTION	1,000	0	06/23			
CO#:	A	CONS 031 CONSTRUCTION	1,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	1,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	1,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	1,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	1,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	1,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	1,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	1,000	0	06/31			

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

BUDGET LINE: T-131		FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/22		\$139,336,425.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$663,575.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,479,998,988.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*		(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28			
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29			
CO#: A	CONS	040 CONSTRUCTION	35,000	0	06/30			
CO#: A	CONS	041 CONSTRUCTION	35,000	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES														
AVAILABLE BALANCE AS OF: 07/31/22		\$2,797,454,508.55		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,106,450,489.09		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,050,465,693.36		(CITY)					\$0.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,149,500	*	1,660,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS																			
CO#: B	EQVH 039 EQUIPMENT - VEHICLES	1	*	*	*	*	*	*	*	*	*	*	*	*			07/22			
CO#: C	EQVH 039 EQUIPMENT - VEHICLES	1	*	*	*	*	*	*	*	*	*	*	*	*			07/22			
CO#: D	EQVH 039 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	*			07/22			
CO#: C	CONS GE 040 CONSTRUCTION														904-	0	07/22			
CO#: C	CONS GE 041 CONSTRUCTION														175-	0	07/22			
CO#: B	EQVH 045 EQUIPMENT - VEHICLES														49-	0	07/22			
CO#: A	EQFN 051 EQUIPMENT AND FURNITURE														2,453	0	06/23			
	EQVH 053 EQUIPMENT - VEHICLES														7,046	0	06/23			
998 CAP2024	Funding for 2020-2024 Program																			
CONS	001 CONSTRUCTION														1,140,000	0	06/23			
CONS	002 CONSTRUCTION														1,660,000	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$3,132,477,061.52 (CITY)
 \$1,113,768,089.03 (CITY)

\$71.05 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26			
CITY (C)	*	*	*		1,192,191	*	1,700,000	*	40,000	*	40,000
NON-CITY (N)	*	*	*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY	1	*		1	*		0		0	*		0	*		0	*		0
AUG	0	*		0	*		0		0	*		0	*		0	*		0
SEPT	0	*		0	*		0		0	*		0	*		0	*		0
OCT	0	*		0	*		0		0	*		0	*		0	*		0
NOV	0	*		0	*		0		0	*		0	*		0	*		0
DEC	0	*		0	*		0		0	*		0	*		0	*		0
JAN	0	*		0	*		0		0	*		0	*		0	*		0
FEB	0	*		0	*		0		0	*		0	*		0	*		0
MARCH	0	*		0	*		0		0	*		0	*		0	*		0
APRIL	0	*		0	*		0		0	*		0	*		0	*		0
MAY	0	*		0	*		0		0	*		0	*		0	*		0
JUNE	1,192,190	*		1,180,000	*		0		0	*		0	*		0	*		0
FY 23	1,192,191	*		1,180,001	*		0		0	*		0	*		0	*		0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$14,528,698.85 (CITY)				\$2,771,742.39 (NON-CITY)											
CONTRACT LIABILITY:				\$21,710,751.42 (CITY)				\$2,450.70 (NON-CITY)											
ITD EXPENDITURES:				\$280,222,317.73 (CITY)				\$12,167,360.91 (NON-CITY)											
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*			4,527	*	807	*	11,171	*	(C)*	*	27,980	*	7,876	*	35	*		*
APPROPRIATIONS (N)*	*				*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,980
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,980
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TD18BIKEX	Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	1,382	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	2,620	0	06/24			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V03 EQUIPMENT - VEHICLES	136	0	06/24			
	EQVH	V04 EQUIPMENT - VEHICLES	35	0	06/25			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	005 EQUIPMENT - VEHICLES	925	0	06/24			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	006 EQUIPMENT - VEHICLES	12,055	0	06/23			
	CTGY	034 CONTINGENCY	1,266	0	06/23			
111	TD18RRMP1	RRM VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	9,900	0	06/23			
	EQVH	002 EQUIPMENT - VEHICLES	100	0	06/24			
111	TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH	019 EQUIPMENT - VEHICLES	6,025	0	06/23			
111	TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
	EQVH	005 EQUIPMENT - VEHICLES	698	0	06/24			
	EQVH	007 EQUIPMENT - VEHICLES	1,914	0	06/24			
111	TD18SIPEQ	SIP Equipment (SIM)						
	EQVH	005 EQUIPMENT - VEHICLES	101	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9925	Street Work Inspection - (NYCStreets)						
	EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,640	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	1,420	0	06/26			
841	TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide						
	EQFN	002 EQUIPMENT AND FURNITURE	1,740	0	06/23			
841	TD19PMARK	Pavement Markings Information System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,035	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	3,055	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	007 EQUIPMENT AND FURNITURE	878	0	06/29			
841	TD19PROJM	Customer Relation Management Dynamics						
	EQFN	001 EQUIPMENT AND FURNITURE	353	0	06/23			
841	TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	1,363	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	543	0	06/23			
841	TD19STOR	Data Storage for EMC Isilon						
	EQFN	002 EQUIPMENT AND FURNITURE	177	0	06/23			
841	TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/29			
	EQFN	006 EQUIPMENT AND FURNITURE	2,750	0	06/28			
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN	001 EQUIPMENT AND FURNITURE	1,585	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	390	0	06/24			
841	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN	009 EQUIPMENT AND FURNITURE	283	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	556	0	06/24			
841	TD199935	Spatial Data Infrastructure (NYCStreet)						
	EQFN	002 EQUIPMENT AND FURNITURE	1,525	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	1,475	0	06/29			
841	TD199936	OCMC Enhancement for NYCStreets Permit System						
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/28			
841	TYPLEDP	LUMP SUM FOR COMPUTERS						
	EQFN	TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	567	0	06/28		
	EQFN	TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	522	0	06/27		
	EQFN	TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,878	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE	MILESTONE START	MILESTONE END
EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,124	0	06/29		
EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,640	0	06/30		
EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,216	0	06/31		
CTGY 031	CONTINGENCY		2,033	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$40,448,409.29 (CITY) \$2,771,759.38 (NON-CITY)
 CONTRACT LIABILITY: \$26,263,217.67 (CITY) \$2,450.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)		*	5,749	*	4,607	*	14,221	37,986	*	18,507	*	3,885	*	2,020
NON-CITY (N)		*		*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		126		0	*		0	*		0	*		0
AUG		95	*		95	*		0		0	*		0	*		0	*		0
SEPT		0	*		0	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		0	*		0	*		0		0	*		0	*		0	*		0
MARCH		0	*		0	*		0		0	*		0	*		0	*		0
APRIL		0	*		0	*		0		0	*		0	*		0	*		0
MAY		0	*		0	*		0		0	*		0	*		0	*		0
JUNE		37,891	*		37,891	*		0		0	*		0	*		0	*		0
FY 23		37,986	*		37,986	*		126		0	*		0	*		0	*		0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005	FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,761,446.34	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,620,949.16	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$8,321,604.50	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *							(C) * 3,840 *	1,996 *			
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
CO#: 01	CONS 058 CONSTRUCTION	138-	0	06/28			
	CONS 807 CONSTRUCTION	138	0	06/28			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP						
CONS 003	CONSTRUCTION	200	0	06/23			
CONS 004	CONSTRUCTION	200	0	06/23			
CONS 005	CONSTRUCTION	200	0	06/23			
CONS 006	CONSTRUCTION	200	0	06/23			
CONS 007	CONSTRUCTION	180	0	06/23			
CONS 008	CONSTRUCTION	100	0	06/23			
CONS 009	CONSTRUCTION	200	0	06/23			
CONS 010	CONSTRUCTION	200	0	06/24			
CONS 011	CONSTRUCTION	200	0	06/24			
CONS 012	CONSTRUCTION	200	0	06/24			
CONS 013	CONSTRUCTION	200	0	06/24			
CONS 014	CONSTRUCTION	180	0	06/23			
CONS 015	CONSTRUCTION	300	0	06/24			
CONS 016	CONSTRUCTION	180	0	06/23			
CONS 017	CONSTRUCTION	500	0	06/23			
CONS 019	CONSTRUCTION	70	0	06/23			
CONS 020	CONSTRUCTION	17	0	06/23			
CONS 021	CONSTRUCTION	84	0	06/23			
CONS 022	CONSTRUCTION	98	0	06/23			
CONS 023	CONSTRUCTION	56	0	06/23			
CONS 024	CONSTRUCTION	42	0	06/23			
CONS 025	CONSTRUCTION	11	0	06/23			
CONS 026	CONSTRUCTION	350	0	06/23			
CONS 028	CONSTRUCTION	180	0	06/23			
CONS 029	CONSTRUCTION	43	0	06/23			
CONS 030	CONSTRUCTION	216	0	06/23			
CONS 031	CONSTRUCTION	252	0	06/23			
CONS 032	CONSTRUCTION	144	0	06/23			
CONS 033	CONSTRUCTION	108	0	06/23			
CONS 034	CONSTRUCTION	29	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	035 CONSTRUCTION	896	0	06/24			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,759,125.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,669.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,585,092.51 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN (N)*	FY 23	FY 24	FY 25	FY 26
500	*	*	*	*	1,100	*	414	*	816

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323 CONS	Upgrades within the Bayside BID 004 CONSTRUCTION	68	0	06/29	DEVSCOPE	06/21	09/21
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/28	BIDAWARD	05/21	05/21
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/28	BIDAWARD	05/22	05/22
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/29	BIDAWARD	06/10	06/10
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/29	BIDAWARD	06/14	06/14
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/25	BIDAWARD	06/19	06/19
CONS	005 CONSTRUCTION	397	0	06/25			
CONS	007 CONSTRUCTION	600	0	06/24			
CONS	008 CONSTRUCTION	500	0	06/24			
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/29	BIDAWARD	06/22	06/22
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/30	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/30	BIDAWARD	06/15	06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/26 06/26	DEVSCOPE	06/21	09/21
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/30			
841 TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/26			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/30	BIDAWARD	06/16	06/16
841 TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/27	DEVSCOPE	06/21	09/21
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 002 CONSTRUCTION	10	0	06/27	DEVSCOPE	06/17	09/17
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001 FMS #: 841 K06
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN SIGNAGE
 \$240,988.48 (CITY) \$.00 (NON-CITY)
 \$91,335.62 (CITY) \$.00 (NON-CITY)
 \$1,444,430.90 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	200	*	40	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19 07/19
CO#: 01	CONS 013 CONSTRUCTION	1	0	06/28		
	CONS 045 CONSTRUCTION	69-	0	06/28		
	CONS 806 CONSTRUCTION	69	0	06/28		
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP					
	CONS 001 CONSTRUCTION	100	0	06/23		
	CONS 002 CONSTRUCTION	100	0	06/23		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09 09/09
CO#: 02	CONS 014 CONSTRUCTION	40	0	06/25		

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BUDGET LINE: TF-K005	FMS #: 841 K07	TRAFFIC IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,870,575.93	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$60,206.43	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$69,217.64	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *							(C) *				1,871 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00502		8th Avenue Sunset Park Chinatown Archway						
	DSGN	001 DESIGN	130	0	06/25			
	CONS	002 CONSTRUCTION	1,741	0	06/25			

BUDGET LINE: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/22		\$973,240.69	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$71,065.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,030,855.31	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *							(C) *	500 *			*
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BEDSTLIG		DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/23			
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG					BIDAWARD	06/22 06/22
	CONS	003 CONSTRUCTION	70	0	06/29			
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC					BIDAWARD	05/09 05/09
	CONS	AM 004 CONSTRUCTION	1	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/30	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/30			

BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/22		\$400,758.71 (CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$525,619.50 (CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,727,728.79 (CITY)												\$.00 (NON-CITY)		
* ADOPTED (C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* COMMITMENT PLAN (C)*	98	* COMMITMENT PLAN (N)*	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29			
841 TFM50316 CONS CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION 003 CONSTRUCTION	20 59	0 0	06/29 06/29			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION GENERAL	98	0	06/23	BIDAWARD	06/21	06/21

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BUDGET LINE: TF-Q503	FMS #: 841	Q50	STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22			\$820,008.00 (CITY)											
CONTRACT LIABILITY:			\$.00 (CITY)											
ITD EXPENDITURES:			\$246,792.00 (CITY)											
	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*	*	*	*	*		(C)*	80	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323	Upgrades within the Bayside BID				DEVSCOPE	06/21	09/21
CONS 003	CONSTRUCTION	80	0	06/23			
CONS 006	CONSTRUCTION	48	0	06/28			
CONS 007	CONSTRUCTION	96	0	06/29			
CONS 008	CONSTRUCTION	48	0	06/30			
CONS 009	CONSTRUCTION	48	0	06/31			
841 TF072017	Extension of lighting project Woodhaven				BIDAWARD	06/21	06/21
CONS 001	CONSTRUCTION	500	0	06/27			

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BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/22 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP						
CONS 018	CONSTRUCTION	42	0	06/23			
CONS 027	CONSTRUCTION	108	0	06/23			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
 AVAILABLE BALANCE AS OF: 07/31/22 \$177,356,658.70 (CITY) \$30,189,512.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,733,335.64 (CITY) \$12,990,213.46 (NON-CITY)
 ITD EXPENDITURES: \$1,025,920,085.62 (CITY) \$443,507,882.10 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	69,736	132,283	103,825	95,508	115,762	125,562	107,895	61,869
APPROPRIATIONS (N)*	20,807	*	22,288	*	21,996	1,951	22,288	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	611	1,490	*	*	*	*	*	*	*	*	*	113,661	115,762
FORCST (C)*	611	1,490	*	*	*	*	*	*	*	*	*	113,641	115,742
ACTUAL (C)*	611	*	*	*	*	*	*	*	*	*	*	*	611
PLAN (N)*	1,426	*	*	*	*	*	*	*	*	*	*	20,570	21,996
FORCST (N)*	1,426	*	*	*	*	*	*	*	*	*	*	20,570	21,996
ACTUAL (N)*	1,426	*	*	*	*	*	*	*	*	*	*	*	1,426

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/11	06/11
CONS 808	CONSTRUCTION	160	0	06/28			
CONS 820	CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
CONS 005	CONSTRUCTION	555	0	06/26			
CONS 007	CONSTRUCTION	500	0	06/25			
CONS 009	CONSTRUCTION	500	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS						
	CONS	002 CONSTRUCTION	150	0	06/23			
	CONS	003 CONSTRUCTION	1,124	0	06/27			
	CONS	004 CONSTRUCTION	200	0	06/23			
841	BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM				BIDAWARD	06/22	06/22
	CONS	002 CONSTRUCTION	6,400	0	06/23			
	CONS	003 CONSTRUCTION	6,400	0	06/24			
841	BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan						
	CONS	S01 CONSTRUCTION	7,200	0	06/25			
	CONS	S02 CONSTRUCTION	4,400	0	06/24			
	CONS	S03 CONSTRUCTION	7,200	0	06/25			
	CONS	S04 CONSTRUCTION	10,000	0	06/26			
841	BUS2030	BUS INITIATIVES						
	OTHR	800 OTHER	4,968	455	06/30			
	OTHR	815 OTHER	1,040	0	06/30			
	OTHR	817 OTHER	0	545	06/30			
	OTHR	835 OTHER	1,074	0	06/30			
	OTHR	836 OTHER	1,110	0	06/30			
	OTHR	839 OTHER	1,227	0	06/30			
	OTHR	840 OTHER	1,277	0	06/30			
841	HWPDRAPS	Pedestrian Ramps - Required APS add on				DEVSCOPE	06/21	09/21
	OTHR	002 OTHER	7,080	0	06/23			
	OTHR	003 OTHER	18,990	0	06/24			
	OTHR	004 OTHER	11,910	0	06/25			
841	ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/25
	CONS	004 CONSTRUCTION	226	902	06/27			
	CONS	005 CONSTRUCTION	32	128	06/23			
841	ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60						
	DSGN	001 DESIGN	34	0	06/24			
	CONS	002 CONSTRUCTION	528	1,951	06/24			
	DSGN	003 DESIGN	40	160	06/23			
841	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD	06/21	06/21
	CONS	004 CONSTRUCTION	68	269	06/23			
841	NYCWNRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
	CONS	002 CONSTRUCTION	3,938	0	06/29			
	CONS	004 CONSTRUCTION	52	0	06/29			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS	801 CONSTRUCTION	300	0	06/29			
841	REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan				BIDAWARD	06/22	06/22
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	392	0	06/25			
	IFDS	600 IFA DESIGN	200	0	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 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan						
	CONS S01 CONSTRUCTION	1,850	0	06/23			
	CONS S02 CONSTRUCTION	11,184	0	06/24			
	CONS S03 CONSTRUCTION	11,183	0	06/25			
	CONS S04 CONSTRUCTION	11,183	0	06/26			
	CONS S05 CONSTRUCTION	38,600	0	06/28			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD 06/19	06/19
	CONS 002 CONSTRUCTION	2,250	0	06/27			
	DSGN 003 DESIGN	250	0	06/23			
	CONS 004 CONSTRUCTION	2,000	0	06/25			
	CONS 005 CONSTRUCTION	1,369	0	06/26			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD 06/19	07/19
CO#: 09 IFDS	600 IFA DESIGN	600	0	06/23			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/23			
	CONS 801 CONSTRUCTION	323	0	06/29			
	CONS 802 CONSTRUCTION	323	0	06/28			
	CONS 803 CONSTRUCTION	323	0	06/29			
	CONS 804 CONSTRUCTION	323	0	06/30			
	CONS 805 CONSTRUCTION	323	0	06/31			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP						
	CONS 036 CONSTRUCTION	0	250	06/23			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CO#: 09 IFDS	600 IFA DESIGN	500	0	06/23			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
841 SIGNALSF3	Traffic Signals Safety, Citywide					BIDAWARD 06/22	06/22
	CONS V02 CONSTRUCTION	10,544	0	06/23			
	CONS V03 CONSTRUCTION	13,000	0	06/24			
	CONS V04 CONSTRUCTION	3,711	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	500	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero						
	CONS V01 CONSTRUCTION	7,500	0	06/23			
	CONS V02 CONSTRUCTION	7,650	0	06/24			
	CONS V03 CONSTRUCTION	7,803	0	06/25			
	CONS V04 CONSTRUCTION	7,960	0	06/26			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
	CONS 001 CONSTRUCTION	332	0	06/25			
	CONS 003 CONSTRUCTION	2,109	0	06/26			
841 TFAPEDSY2	Accessible Pedestrian System-FY18					BIDAWARD 06/16	06/16
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: 01 IFDS	603 IFA DESIGN	1,000	0	06/23			
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit						
CO#: 5 IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFAPEDSY4	Accessible Pedestrian Signals				BIDAWARD	06/22	06/22
	CONS	V01 CONSTRUCTION	52,675	0	06/23			
	CONS	V02 CONSTRUCTION	52,675	0	06/24			
	CONS	V03 CONSTRUCTION	52,675	0	06/25			
841	TFCORRBAS	Replacement of Corroded Street light and Signal Poles						
	CONS	003 CONSTRUCTION	307	0	06/30			
	CONS	004 CONSTRUCTION	307	0	06/28			
	CONS	005 CONSTRUCTION	217	0	06/29			
841	TFCWSBST	SBS-Citywide Real Time Totem System				DEVSCOPE	06/17	09/17
	CONS	002 CONSTRUCTION	872	0	06/25			
	CONS	003 CONSTRUCTION	1,000	0	06/28			
841	TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
	CONS	804 CONSTRUCTION	100	0	06/29			
	CONS	812 CONSTRUCTION	52	0	06/29			
	CONS	813 CONSTRUCTION	2,596	0	06/29			
841	TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION	4,150	0	06/30			
	CONS	004 CONSTRUCTION	0	2,000-	06/23			
	CONS	012 CONSTRUCTION	3,971	0	06/31			
	CONS	013 CONSTRUCTION	849	0	06/31			
	CTGY	016 CONTINGENCY	30,069	4,875	06/23			
	OTHR	018 OTHER	20	0	06/23			
	OTHR	022 OTHER	397	0	06/30			
841	TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS				BIDAWARD	06/21	06/22
	CONS	001 CONSTRUCTION	12,065	0	06/30			
	CONS	002 CONSTRUCTION	12,065	0	06/27			
	CONS	003 CONSTRUCTION	11,275	0	06/28			
	CONS	004 CONSTRUCTION	18,137	0	06/30			
	CONS	006 CONSTRUCTION	5,719	0	06/30			
	CONS	009 CONSTRUCTION	7,966	0	06/29			
	CONS	012 CONSTRUCTION	18,751	0	06/31			
841	TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks				CONSCOMP	04/20	06/28
	CONS	002 CONSTRUCTION	129	1,159	06/28			
	CO#: 4 IFDS	600 IFA DESIGN	800	0	06/23			
	CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
841	TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
	EQFN	004 EQUIPMENT AND FURNITURE	7,878	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	5,680	0	06/24			
841	TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION				BIDAWARD	06/19	06/19
	CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
	CO#: 03 IFDS	603 IFA DESIGN	1,000	0	06/23			
841	TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/22	06/22
	CONS	006 CONSTRUCTION	372	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
	CONS	V01 CONSTRUCTION	2,194	0	06/28			
	CONS	V08 CONSTRUCTION	2,040	0	06/29			
	CONS	V09 CONSTRUCTION	1,510	0	06/28			
841	TFWHSBSRT	SBS - Real Time Totem System						
	CONS	002 CONSTRUCTION	186	0	06/28			
841	TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/22 06/22
	CONS	803 CONSTRUCTION	350	0	06/24			
	DSGN	805 DESIGN	1,388	0	06/25			
841	TF01-9911	Advance Travel Information System Upgrade						
	DSGN	001 DESIGN	80	0	06/24			
	CONS	002 CONSTRUCTION	210	0	06/24			
	CONS	003 CONSTRUCTION	210	0	06/25			
841	TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS						
	CONS	V02 CONSTRUCTION	28,693	0	06/26			
	CONS	V10 CONSTRUCTION	3,695	0	06/27			
	CONS	V14 CONSTRUCTION	77,256	0	06/31			
	CONS	V21 CONSTRUCTION	4,322	0	06/27			
	CONS	V25 CONSTRUCTION	23,629	0	06/31			
841	TF01TPM18	Thermoplastic Markings -FY18					BIDAWARD	06/19 06/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
841	TF01TPM21	Thermoplastic Marking-FY21						
	CONS	004 CONSTRUCTION	9,033	0	06/28			
841	TF01VARMS	Variable Message Signs Replacement, Citywide						
	CONS	001 CONSTRUCTION	1,960	0	06/24			
	CONS	007 CONSTRUCTION	4,230	0	06/25			
841	TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019					BIDAWARD	06/21 06/21
	CONS	V01 CONSTRUCTION	611	1,426	07/22			
	CONS	V04 CONSTRUCTION	0	1,263	06/23			
	CONS	V07 CONSTRUCTION	292	0	06/23			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
	CO#: 01 IFDS	602 IFA DESIGN	1,500	0	06/23			
841	TF012023	New Signals Installation requirement, citywide FY23						
	CONS	V01 CONSTRUCTION	7,094	20,500	06/23			
	CONS	V02 CONSTRUCTION	7,426	0	06/23			
	CONS	V03 CONSTRUCTION	0	1,500	06/25			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS	TS V01 CONSTRUCTION	0	20,500	06/29			
	CONS	TS V03 CONSTRUCTION	5,417	0	06/29			
	CONS	TS V04 CONSTRUCTION	0	10,000	06/31			
	CONS	TS V05 CONSTRUCTION	0	20,788	06/25			
	CONS	TS V06 CONSTRUCTION	0	20,500	06/27			
	CONS	TS V07 CONSTRUCTION	7,984	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 TS V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,303	0	06/31			
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 003 CONSTRUCTION	503	0	06/28			
850 BBJ-QGAR CO#: EV CONS CO#: E1 CONS	Borough Based Jails Queens Garage 005 CONSTRUCTION 005 CONSTRUCTION	1,398 92	0 0	08/22 08/22	DEVSCOPE	09/21	11/21
850 HWPR19KC CONS	Complex Upgrades Ped Ramp - Brooklyn TR 101 CONSTRUCTION TRACKS AND RAILS	451	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR19MC1 CONS	Complex Upgrades Ped Ramps - Manhattan TR 101 CONSTRUCTION TRACKS AND RAILS	129	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19MC2 CONS	Complex Upgrades Ped Ramps - Manhattan TR 101 CONSTRUCTION TRACKS AND RAILS	258	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19MXC CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx TR 101 CONSTRUCTION TRACKS AND RAILS	1,097	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19QRC CONS	Complex Upgrades Ped Ramps - Queens and Staten Island TR 101 CONSTRUCTION TRACKS AND RAILS	65	0	06/24	DEVSCOPE	06/19	09/19

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/22 \$16,847,668.65 (CITY) \$30,954,078.50 (NON-CITY)												
CONTRACT LIABILITY: \$43,528,359.23 (CITY) \$5,220,418.89 (NON-CITY)												
ITD EXPENDITURES: \$160,371,980.47 (CITY) \$24,789,522.16 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	6,051	23	317	1,682	3,648	3,308	98					
APPROPRIATIONS (N)*					1,328		32					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,648	3,648
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,634	3,634
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,328	1,328
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,328	1,328
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 026 OTHER	5	0	06/29	DSGN	07/17	04/20
841 BRX9579 CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 008 CONSTRUCTION	112	0	06/23	DEVSCOPE	10/14	10/14

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841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/28 06/28	DEVSCOPE	07/14	06/15
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 025 CONTINGENCY	5,000	10,000	06/23	DEVSCOPE	06/15	06/16
841 HWCWREC OTHR	CITYWIDE RECONSTRUCTION OF STREETS 013 OTHER	26,900	0	06/29	DEVSCOPE	06/21	09/21
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/29	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/29	DEVSCOPE	06/19	09/19
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) TS 003 CONSTRUCTION	42	0	06/23	DEVSCOPE	03/14	05/14
850 HWCSPB CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSPKR CO#: 09 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 600 IFA DESIGN	300	0	06/23	DEVSCOPE	03/17	05/17
850 HWCSPQN CO#: 07 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN	300	0	06/23	DEVSCOPE	01/18	03/18
850 HWCSC4C2 CO#: 08 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	100	0	06/23	DEVSCOPE	06/17	09/17
850 HWCSC4D CO#: 05 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN	100	0	06/23	DEVSCOPE	06/18	09/18
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	06/23	DEVSCOPE	01/17	01/17
850 HWK100BUS CO#: 9 IFDS CO#: 04 IFDS	Utica Ave Bus Priority 600 IFA DESIGN 610 IFA DESIGN	45 300	0 0	07/22 06/23	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 09 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN	500	0	06/23	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION	25	0	06/23	DEVSCOPE	06/12	09/12
850 HWK1048C CO#: 07 IFDS CO#: 08 IFSP	KENT AVE, BED-810 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	200 300	0 0	06/23 06/23	DEVSCOPE	03/17	05/17

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850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 020 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	05/03	08/03
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector 104 CONSTRUCTION	196	0	06/24	DEVSCOPE	06/16	09/16
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	100 182	397 0	06/23 06/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION	1,368	0	06/24	DEVSCOPE	05/04	08/04
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 108 CONSTRUCTION	1,800	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/24	DEVSCOPE	03/17	05/17
850 HWMP2020 CO#: 08 IFSP	Reconstruction of Gansevoort Area, Manhattan 604 IFA CONSTRUCTION SUPERVIS	200	0	06/23	DEVSCOPE	06/09	09/09
850 HWMWTCA7E CO#: 5 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	03/09	06/09
850 HMMWTCB1 CONS	Reconstruction of Nassau St 106 CONSTRUCTION	8	29	06/23	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl 106 CONSTRUCTION 602 IFA DESIGN	190 200	760 0	06/23 06/23	DEVSCOPE	06/19	09/19
850 HWPEDSF3A CO#: 04 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 607 IFA DESIGN	1,000	0	06/23	DEVSCOPE	02/15	05/15
850 HWPLZ012M CO#: 8 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	300	0	07/22	DEVSCOPE	06/13	09/13
850 HWPR19KC CO#: 04 IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	500	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR19MC1 CO#: 03 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	500	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR19MC2 CO#: 03 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR19QRC CO#: 02 IFDS	Complex Upgrades Ped Ramps - Queens and Staten Island 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20KC IFDS	Non-Standard Upgrades Ped Ramp - Brooklyn 603 IFA DESIGN	5	0	07/22	DEVSCOPE	06/19	09/19

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850 HWPR20MKL CO#: 03 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MKT CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MQC CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Queens 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MXC CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20QC CO#: 03 IFDS	Non-Standard Upgrades Ped Ramp - Queens 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP14RTA CO#: 4 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 604 IFA CONSTRUCTION SUPERVIS	200	0	07/22	DEVSCOPE	05/14	08/14
850 HWP19CWLM CO#: 05 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KC1 CO#: 7 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN	1,000	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: 03 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 605 IFA DESIGN	1,000	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KC3 CO#: 04 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN	1,000	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KQTA CO#: 08 IFDS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 603 IFA DESIGN	800	0	06/23	DEVSCOPE	06/17	06/18
850 HWP19QRC CO#: 03 IFDS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 603 IFA DESIGN	500	0	06/23	DEVSCOPE	06/17	06/18
850 HWP2020KC CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020LM CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020TA CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 010 DESIGN PRELIMINARY DESIGN	12	0	06/25	DEVSCOPE	06/15	10/15
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 106 CONSTRUCTION	329	0	06/24	DEVSCOPE	03/17	05/17
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/24	DEVSCOPE	05/05	08/05

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850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION	228	0	06/24	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION	86	0	06/25	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CO#: 1 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION	187	0	06/31	DEVSCOPE	05/04	08/04
	600 IFA DESIGN	37	0	06/29			
850 HWTRK1 CO#: 07 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN	300	0	06/23	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	211	0	06/23	DEVSCOPE	03/19	05/19
850 HWXP136B CO#: 04 IFDS	Grand Concourse Phase 3 605 IFA DESIGN	150	0	06/23			
850 HWXP136C CO#: 04 IFSP	Grand Concourse Phase 4 (SEX002268) 608 IFA CONSTRUCTION SUPERVIS	400	0	06/23	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 LG 006 CONSTRUCTION	125	0	06/24	DEVSCOPE	05/02	08/02
850 HWX402 CO#: 04 IFDS	Bruner and Ely 602 IFA DESIGN	300	0	07/22	DEVSCOPE	06/20	09/20
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION	40	0	06/23	DEVSCOPE	03/10	05/10
CO#: E CONS	TS 014 CONSTRUCTION	75	0	06/23			
850 MED-609 CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 606 IFA CONSTRUCTION SUPERVIS	10	0	07/22			
850 P-102DELV CONS	Del Valle Square X009-111M 107 CONSTRUCTION	636	0	06/23	DEVSCOPE	03/18	05/18
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION	31	0	06/23	CLOSE	06/22	06/25
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 109 CONSTRUCTION	45	0	06/23	DEVSCOPE	10/14	05/15
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/25	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION	6	22	06/23	DEVSCOPE	02/14	09/14
CO#: B CONS	009 CONSTRUCTION	24	93	06/23			

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CO#: C CONS	009 CONSTRUCTION	7	27	06/23			
850 SANDHW14 CO#: B CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION	114	0	06/23	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: 05 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: 07 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	200	0	06/23	DEVSCOPE	03/18	05/18
850 SANDRESPC CO#: 04 IFDS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 601 IFA DESIGN	200	0	06/23	DEVSCOPE	03/18	05/18
850 SANDTWOBR CO#: 03 IFDS	CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	06/23	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	491	0	06/24	DEVSCOPE	06/19	09/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/24	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	128 20	0 0	06/24 06/24	DEVSCOPE	03/21	05/21

BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS																		
AVAILABLE BALANCE AS OF: 07/31/22		\$37,740,000.29	(CITY)																	
CONTRACT LIABILITY:		\$0.00	(CITY)																	
ITD EXPENDITURES:		\$67,503,475.71	(CITY)																	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* \$57,638,293.66	* FY 25	* FY 26	* \$0.34	* (NON-CITY)	* \$0.00	* (NON-CITY)	* \$0.66	* (NON-CITY)			

ADOPTED (C)*	*	*	*	*	*	(C)*	14,308	*	12,897	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,308	*	14,308
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,308	*	14,308
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
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
EQFN	002 EQUIPMENT AND FURNITURE	14,308	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	12,897	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3	Parking Meters Installation						
EQFN	002 EQUIPMENT AND FURNITURE	1,127	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	483	0	06/27			
841 PRKMLUMP	Parking Meter Replacement Lump						
EQFN	001 EQUIPMENT AND FURNITURE	1,907	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE	1,476	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/31			
EQFN	014 EQUIPMENT AND FURNITURE	1,885	0	06/27			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
	FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*	94	*	13	*	1,564	*	2,191	*	(C)*	4,991	*	6,057	*	1,382	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	439	*		*	10	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,991	4,991
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,942	4,942
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	439	439
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	439	439
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						
CONS	010 CONSTRUCTION	888	0	06/23	DEVSCOPE	10/14	10/14
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						
CO#: 04 IFDS	602 IFA DESIGN	100	0	06/23	DEVSCOPE	11/15	03/18
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330						
CO#: A CONS	031 CONSTRUCTION	39-	0	06/23	DEVSCOPE	07/05	06/06
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						
CO#: A CONS	065 CONSTRUCTION	32-	0	06/23	DEVSCOPE	07/13	06/14
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
CTGY	046 CONTINGENCY	10,000	7,000	06/23	DEVSCOPE	01/98	07/98
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/29	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/29	DEVSCOPE 06/17	09/17
841 HMMWTCA10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/29	DEVSCOPE 06/17	09/17
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/29	DEVSCOPE 06/19	09/19
841 HWQ1500 CONS	Replacement of Existing and Installation of New Storm Sewer 001 CONSTRUCTION		4,000	0	06/24		
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION		236	0	06/23	DEVSCOPE 06/20	09/20
846 NDF-CLNKY CO#: 02 IFDS	NDF - Callahan-Kelly Park (B219-117M) DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/23	DEVSCOPE 07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/23	DEVSCOPE 07/17	12/17
846 NDF-HLDN3 CO#: 03 IFSP	NDF - Highland Park Eastern Playground R/C Q020-119M 690 IFA CONSTRUCTION SUPERVIS		45	0	06/23	DEVSCOPE 07/19	12/19
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/23	DEVSCOPE 07/19	12/19
846 P-215KLLY IFDS	Kelly Playground Reconstruction B157-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/23	DEVSCOPE 07/18	12/18
846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23	DEVSCOPE 07/18	12/18
846 P-3POORRD CO#: 02 IFDS	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23		
846 P-307RPPI CO#: RR IFDS CO#: 02 IFDS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DD 680 IFA DESIGN DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	5 5	0 0	06/23 06/23	DEVSCOPE 07/12	03/13
846 P-4PHIPPS CO#: 03 IFDS	Lt. Michael R. Davidson Playground Construction Q516-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/23	DEVSCOPE 07/20	12/20
846 P-402SOHN CO#: 03 IFDS	Carl R. Sohncke Square Renovations with Flaggpole Q057-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/23	DEVSCOPE 07/19	12/19
846 P-404CROW CO#: 02 IFDS	Crowley Playground R/C Q360J-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE 07/15	09/15
846 P-406PG62 IFDS	Playground Sixty Two R/C Q377-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE 07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BLND CO#: 04 IFDS	Bland Playground Lighting (Q326-120M) DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	06/23	DEVSCOPE	07/17	12/17
846 P-407BPFF IFSP	BOWNE PK POND R/C Q006-215MA SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/23	DEVSCOPE	07/14	09/14
846 P-407CPSC CO#: 05 IFDS	College Point Fields Cons. of a Football Field Q476-117M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/23	DEVSCOPE	07/10	09/10
846 P-408HOV2 IFDS	Hoover Playground Q220G-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/23	DEVSCOPE	07/15	09/15
846 P-410SCN2 CO#: 01 IFDS	Harold Schneiderman Playground Upgrades Q408-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/23	DEVSCOPE	07/17	12/17
846 P-413CAST CO#: 01 IFSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1	0	06/23	DEVSCOPE	07/17	12/17
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 52	0	06/23	DEVSCOPE	03/14	05/14
850 HWCSCHPMN CO#: 07 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	300	0	06/23	DEVSCOPE	03/19	05/19
850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION	25	0	06/23	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION	STREET LIGHTING SYSTEMS 2	0	06/23	DEVSCOPE	06/12	09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000	0	06/27	DEVSCOPE	05/03	08/03
850 HWK2013GB CO#: 04 IFSP	Gerritsen Beach - Street Reconstruction 605 IFA CONSTRUCTION SUPERVIS	200	0	07/22	DEVSCOPE	06/13	09/13
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/24	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 608 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	05/05	08/05
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	13 23	50 0	06/23 06/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION	STREET LIGHTING SYSTEMS 725	0	06/24	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 04 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	600	0	07/22	DEVSCOPE	06/17	07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	100	0	06/23	DEVSCOPE	03/20	05/20
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 109 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/24	DEVSCOPE	03/17	05/17
850 HMMWTCB1 CONS	Reconstruction of Nassau St 107 CONSTRUCTION	15	60	06/23	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	100	0	06/23	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl 107 CONSTRUCTION 603 IFA DESIGN	38 100	149 0	06/23 07/22	DEVSCOPE	06/19	09/19
850 HWM100SNC CO#: 04 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	500	0	06/23	DEVSCOPE	06/19	09/19
850 HWM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/23	DEVSCOPE	03/17	05/17
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	438	0	06/24	DEVSCOPE	03/17	05/17
850 HWQ1190B CO#: 04 IFDS	Reconstruction of Queens Blvd Phase 2 (QED-1042B) 602 IFA DESIGN	800	0	06/23	DEVSCOPE	03/16	05/16
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/24	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/24	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/25	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31	DEVSCOPE	05/04	08/04
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	56	0	06/23	DEVSCOPE	03/19	05/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/24	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 7 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	200	0	06/23	DEVSCOPE	03/17	05/17
850 MED-607 CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	40 75	0 0	06/23 06/23	DEVSCOPE	03/10	05/10
850 MED-609 CO#: 6 IFSP CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	10 200	0 0	07/22 06/23	DEVSCOPE	01/11	03/11
850 NDF-IBZ CO#: 03 IFDS	NDF - ENY IBZ Improvements, SEK002384 602 IFA DESIGN	200	0	06/23	DSGN	07/16	07/16
850 P-102DELV CONS	Del Valle Square X009-111M 108 CONSTRUCTION	540	0	06/23	DEVSCOPE	03/18	05/18
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	249	0	06/23	DEVSCOPE	05/07	07/07
850 QED-991 CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION STREET LIGHTING SYSTEMS LG 503 CONSTRUCTION STREET LIGHTING SYSTEMS	715 375	0 0	06/23 06/23			
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/25	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION	23 23	90 90	06/23 06/23	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION	59	0	06/23	DEVSCOPE	02/16	05/16
850 SANDR04 CO#: A CONS CO#: 04 IFDS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION ROADWAYS RD 088 CONSTRUCTION ROADWAYS 603 IFA DESIGN	1,188 1,000 200	0 0 0	06/25 06/23 06/23			
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION	199	0	06/24	DEVSCOPE	06/19	09/19
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	112	0	06/23	DEVSCOPE	03/17	05/17
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/25	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/24	DEVSCOPE	03/19	05/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002383 CO#: 02 IFDS	Combined SE installation & WM replacement in Dean Street 602 IFA DESIGN	100	0	06/23	DEVSCOPE	08/18	11/18
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 501 CONSTRUCTION	3	0	06/23	DEVSCOPE	05/18	08/18

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$9,487,000.12		(CITY)				\$25,534,268.32				(NON-CITY)			
CONTRACT LIABILITY:		\$12,778,619.94		(CITY)				\$10,921,654.68				(NON-CITY)			
ITD EXPENDITURES:		\$296,812,673.09		(CITY)				\$240,162,839.37				(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*	3,773	1,800	2,043	1,200	2,290	1,800	2,043	1,200							
APPROPRIATIONS (N)*			6,219	1,345	4,190	14,144	759	13,845							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,190	4,190
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	4,190	4,190
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/28			
841 GEAN2019 CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V03 CONSTRUCTION	0	3,219	06/23	BIDAWARD	06/22	06/22
CO#: 05 IFDS	600 IFA DESIGN	500	0	06/23			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 GEHD2023 CONS	Highways & Parks Distribution, citywide FY23 001 CONSTRUCTION	0	5,000	06/24	DEVSCOPE	06/22	09/22
841 TFCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/24	BIDAWARD	03/20	04/20
CONS	006 CONSTRUCTION	1,989	0	06/29			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24	BIDAWARD	06/22	06/22
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	800	0	06/24	BIDAWARD	06/22	06/22
CONS	003 CONSTRUCTION	800	0	06/23			
CONS	004 CONSTRUCTION	601	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	TFLGUSBWY	Furnish and Install Lighting under elevated structures				BIDAWARD	10/18	12/18
	CONS	002 CONSTRUCTION	1,442	759	06/25			
	CONS	003 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,200	0	06/26			
841	TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
	CTGY	017 CONTINGENCY	5,002	650	06/23			
841	TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/21	06/21
	CONS	004 CONSTRUCTION	886	0	06/29			
841	TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	0	500	06/26			
	CONS	002 CONSTRUCTION	0	185	06/26			
841	TF50309	St lg inst on Old Howard Beach -S4320						
	CONS	001 CONSTRUCTION	0	29	06/29			
841	TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A						
	CONS	001 CONSTRUCTION	0	36	06/29			
841	TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3						
	CONS	002 CONSTRUCTION	0	136	06/27			
841	TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	0	660	06/26			
841	TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835				BIDAWARD	06/20	06/20
	CONS	003 CONSTRUCTION	0	39	06/29			
	CONS	004 CONSTRUCTION	0	117	06/29			
841	TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,				BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION	400	0	06/23			
	CONS	002 CONSTRUCTION	0	471	06/23			
841	TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R				BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION	1,090	0	06/23			
	CONS	002 CONSTRUCTION	0	500	06/23			
841	TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS	LG V01 CONSTRUCTION		7,500	06/26			
	CONS	LG V02 CONSTRUCTION	146	0	06/31			
	CONS	LG V03 CONSTRUCTION	51	0	06/30			
	CONS	LG V04 CONSTRUCTION	0	5,000	06/30			
	CONS	LG V05 CONSTRUCTION	0	7,500	06/24			
	CONS	LG V08 CONSTRUCTION	0	8,295	06/30			
	CONS	LG V09 CONSTRUCTION	0	7,500	06/28			
	CONS	LG V11 CONSTRUCTION	49	0	06/29			
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/22	06/22
	CONS	LG 002 CONSTRUCTION	0	5,000	06/28			
	CONS	LG 003 CONSTRUCTION	0	5,000	06/30			
	CONS	LG 007 CONSTRUCTION	0	5,000	06/31			
	CONS	LG 020 CONSTRUCTION	0	5,000	06/26			

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TOTALS FOR: TF TRAFFIC
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$303,691,914.63 (CITY)
 \$173,210,076.12 (CITY)

\$102,406,746.36 (NON-CITY)
 \$34,389,024.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	80,153 *	134,119 *	107,749 *	100,581	145,867 *	152,720 *	113,743 *	63,885	
NON-CITY (N)	20,807 *		28,507 *	1,345	27,953 *	16,095 *	23,089 *	13,845	

FY 2023

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	611 *	611 *	611	1,426 *	1,426 *	1,426
AUG	1,490 *	1,490 *	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	143,766 *	143,683 *	0	26,527 *	26,527 *	0
FY 23	145,867 *	145,784 *	611	27,953 *	27,953 *	1,426

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

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT											
AVAILABLE BALANCE AS OF: 07/31/22		\$54,251,471.72		(CITY)											
CONTRACT LIABILITY:		\$222,076,666.21		(CITY)											
ITD EXPENDITURES:		\$1,341,458,695.73		(CITY)											
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 26 *		
ADOPTED (C)*	45,591	9,000	9,000	9,000	11,189	35									
APPROPRIATIONS (N)*															
COMMITMENT PLAN (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,189	11,189
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11,189	11,189
ACTUAL (C)*	14	*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	01/11	09/11
CO#: G CNSP	004 CONSTRUCTION SUPERVISION	3	0	06/23			
CO#: B SITE	006 SITE	458	0	06/23			
CO#: G CONS	008 CONSTRUCTION	3	0	06/23			
CO#: K CONS	008 CONSTRUCTION	9	0	06/23			
CO#: L CONS	008 CONSTRUCTION	28	0	06/23			
CO#: M CONS	008 CONSTRUCTION	50	0	06/23			
CO#: N CONS	008 CONSTRUCTION	38	0	06/23			
CO#: P CONS	021 CONSTRUCTION	347	0	06/23			
CO#: T CONS	021 CONSTRUCTION	254	0	06/23			
CO#: ZZ CONS	021 CONSTRUCTION	77	0	06/23			
CO#: 1L CONS	021 CONSTRUCTION	86	0	06/23			
CO#: 2D CONS	021 CONSTRUCTION	875	0	06/23			
CO#: 2E CONS	021 CONSTRUCTION	40	0	06/23			
CO#: 2G CONS	021 CONSTRUCTION	78	0	06/23			
CO#: 2H CONS	021 CONSTRUCTION	57	0	06/23			
CO#: 2K CONS	021 CONSTRUCTION	650	0	06/23			
CO#: 2L CONS	021 CONSTRUCTION	25	0	06/23			
CO#: 2M CONS	021 CONSTRUCTION	43	0	06/23			
CO#: 2N CONS	021 CONSTRUCTION	29	0	06/23			
CO#: 2P CONS	021 CONSTRUCTION	19	0	06/23			
CO#: 2Q CONS	021 CONSTRUCTION	27	0	06/23			
CO#: 2O CONS	021 CONSTRUCTION	25	0	06/23			
CO#: F IFSP	036 CONSTRUCTION	2,783	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	4,500	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: 20 CONS	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11	09/11
CO#: ZZ CONS	002 CONSTRUCTION	388	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	006 CONSTRUCTION	100-	0	06/23			
CO#: B CONS	006 CONSTRUCTION	42-	0	06/23			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	05/09
CO#: E3 CONS	009 CONSTRUCTION	165	0	06/23			
CO#: E5 CONS	009 CONSTRUCTION	3	0	06/23			
CO#: E6 CONS	009 CONSTRUCTION	86	0	06/23			
CO#: E8 CONS	009 CONSTRUCTION	38	0	06/23			
CO#: E9 CONS	009 CONSTRUCTION	14	0	06/23			
CO#: F CONS	009 CONSTRUCTION	39	0	06/23			
CO#: F1 CONS	009 CONSTRUCTION	2,947	0	06/23			
CO#: F2 CONS	009 CONSTRUCTION	1,245	0	06/23			
CO#: A DSGN	019 DESIGN	402	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,500	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
CONS GE 310	CONSTRUCTION GENERAL	35	0	06/24			

BUDGET LINE: W-10	FMS #: 085 205	CITY TUNNEL NO. 3 STAGE 1											
AVAILABLE BALANCE AS OF: 07/31/22		\$14,673,251.22	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$32,545,814.65	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,338,226,845.37	(CITY)									\$.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C)*	* 346,742	* 5,000	* 5,000	(C)* 1,735-	* 345,749	* 1,787	* *						
APPROPRIATIONS (N)*	* *	* *	* *	COMMITMENT PLAN (N)*	* *	* *	* *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
CNSP	002 CONSTRUCTION SUPERVISION	37,749	0	06/24			
CONS	003 CONSTRUCTION	131,500	0	06/24			
CONS	004 CONSTRUCTION	12,500	0	06/24			
CONS	005 CONSTRUCTION	137,300	0	06/28			
DSGN	006 DESIGN	20,000	0	06/24			
CONS	017 CONSTRUCTION	144,000	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
CO#: A	CONS 073 CONSTRUCTION	1,787	0	06/25			
	DSGN 074 DESIGN	43	0	06/23			
	DSGN 076 DESIGN	1,778-	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	3,000	0	06/23			
CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/27			
CO#: Q	IFDS 600 IFA DESIGN	2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: T	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 HVR-400	HILLVIEW RESERVOIR COVER						
DSGN	001 DESIGN	50,000	0	06/27			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
 AVAILABLE BALANCE AS OF: 07/31/22 \$82,818,794.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$394,656,243.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,351,231,462.94 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	10,694 *	166,590 *	21,444 *	58,440 *	17,025 *	11,035 *	12,956 *	47,411 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	943 *	81 *	*	*	*	*	*	*	*	*	*	16,001 *	17,025
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	17,025 *	17,025
ACTUAL (C)*	942 *	*	*	*	*	*	*	*	*	*	*	*	942
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	03/17
	CONS 004 CONSTRUCTION	42,440	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION	1,744	0	06/25			
	CONS 006 CONSTRUCTION	2,500	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	720	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						
CONS 003	CONSTRUCTION	160	0	06/24	DEVSCOPE	03/16	12/16
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
CONS 004	CONSTRUCTION	15,000	0	06/27	DEVSCOPE	06/17	03/18
CO#: E	CONS 005 CONSTRUCTION	81	0	08/22			
CO#: F	CONS 005 CONSTRUCTION	235	0	06/23			
	CONS 006 CONSTRUCTION	85,819	0	06/27			
	CONS 007 CONSTRUCTION	48,571	0	06/27			
CO#: B	DSGN 009 DESIGN	943	0	07/22			
CO#: C	DSGN 009 DESIGN	532	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION	5,200	0	06/25			
	CONS 013 CONSTRUCTION	15,000	0	06/27			
	SVCS VE 017 SERVICES VALUE ENGINEERING	190	0	06/23			
CO#: I	CONS WS 029 CONSTRUCTION WATER SUPPLY	496	0	06/23			
CO#: K	CONS WS 029 CONSTRUCTION WATER SUPPLY	1,036	0	06/23			
CO#: N	CONS WS 029 CONSTRUCTION WATER SUPPLY	732	0	06/23			
CO#: P	CONS WS 029 CONSTRUCTION WATER SUPPLY	634	0	06/23			
CO#: A	CONS WS 030 CONSTRUCTION WATER SUPPLY	440	0	06/23			
CO#: B	CONS WS 030 CONSTRUCTION WATER SUPPLY	176	0	06/23			
CO#: D	CONS WS 031 CONSTRUCTION WATER SUPPLY	630	0	06/23			
CO#: N1	CONS WS 031 CONSTRUCTION WATER SUPPLY	10	0	06/23			
CO#: O	CONS WS 031 CONSTRUCTION WATER SUPPLY	164	0	06/23			
CO#: A	CONS WS 032 CONSTRUCTION WATER SUPPLY	621-	0	06/23			
	CONS WS 033 CONSTRUCTION WATER SUPPLY	10,000	0	06/27			
	CONS 039 CONSTRUCTION	4,899	0	06/23			
	SVCS 041 SERVICES	563	0	06/23			
	CONS 042 CONSTRUCTION	210,000	0	06/27			
CO#: H	IFDS 600 IFA DESIGN	9,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN	5,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	5,000	0	06/25			
CO#: K	IFDS 600 IFA DESIGN	5,000	0	06/26			
CO#: L	IFDS 600 IFA DESIGN	5,000	0	06/27			
CO#: M	IFDS 600 IFA DESIGN	5,000	0	06/28			
CO#: N	IFDS 600 IFA DESIGN	5,000	0	06/29			
CO#: O	IFDS 600 IFA DESIGN	5,000	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/31			

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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 IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/32			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/33			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	9,575	0	06/24			
826 EE-EPC	Engineering Project Controls						
DSGN	004 DESIGN	3,512	0	06/25			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	010 SERVICES	471	0	06/26			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: C SVCS	002 SERVICES	1,500	0	06/26			
CO#: D SVCS	002 SERVICES	1,500	0	06/29			
	009 SERVICES	3,000	0	06/23			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
DSGN	005 DESIGN	3,000	0	06/26			
DSGN	008 DESIGN	3,000	0	06/28			
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3						
CONS	004 CONSTRUCTION	2,885	0	06/23	DEVSCOPE	06/20	09/20
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction						
CONS	400 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/17	02/19
CONS	450 CONSTRUCTION	900	0	06/24			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston						
CONS	400 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/17	12/17
846 P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M						
CO#: RR DSGN	CD 115 DESIGN COMPLETE DESIGN	1	0	06/29	DEVSCOPE	07/06	09/06

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL																	
AVAILABLE BALANCE AS OF: 07/31/22				\$63,569,765.05 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$61,441,824.76 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$75,081,429.19 (CITY)								\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C)*						228,302	*	614,579	*			(C)*		2,932	*	3,698	*	218,098	*	595,579	*
APPROPRIATIONS (N)*							*		*			COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL																	DEVSCOPE	07/16	03/17
	SITE 001 SITE									2,832						0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION									22,481						0	06/26			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION									37,000						0	06/26			
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION									37,519						0	06/26			
	CONS 013 CONSTRUCTION									2,012						0	06/25			
	DSGN 014 DESIGN									113						0	06/24			
CO#: D	DSGN 014 DESIGN									123						0	06/23			
	SITE 015 SITE									3,585						0	06/24			
	CONS 016 CONSTRUCTION									361,000						0	06/27			
CO#: A	CONS 016 CONSTRUCTION									132,000						0	06/25			
	CONS 017 CONSTRUCTION									24,069						0	06/26			
	CONS 018 CONSTRUCTION									320,000						0	06/26			
	CONS 019 CONSTRUCTION									47,838						0	06/25			
	CONS 020 CONSTRUCTION									80,000						0	06/27			
	CONS 021 CONSTRUCTION									36,248						0	06/25			
	CONS 022 CONSTRUCTION									36,522						0	06/26			
	CONS 023 CONSTRUCTION									117,988						0	06/26			
	CONS 025 CONSTRUCTION									150,000						0	06/30			
	CONS 026 CONSTRUCTION									150,000						0	06/31			
CO#: A	DSGN 027 DESIGN									49						0	06/23			
	DSGN 028 DESIGN									72-						0	06/23			
CO#: G	IFDS 600 IFA DESIGN									14,000						0	06/23			
CO#: H	IFDS 600 IFA DESIGN									10,000						0	06/24			
CO#: I	IFDS 600 IFA DESIGN									10,000						0	06/25			
CO#: J	IFDS 600 IFA DESIGN									10,000						0	06/26			
CO#: K	IFDS 600 IFA DESIGN									10,000						0	06/27			
CO#: L	IFDS 600 IFA DESIGN									10,000						0	06/28			
CO#: M	IFDS 600 IFA DESIGN									10,000						0	06/29			
CO#: O	IFDS 600 IFA DESIGN									10,000						0	06/30			
CO#: P	IFDS 600 IFA DESIGN									10,000						0	06/31			
CO#: Q	IFDS 600 IFA DESIGN									10,000						0	06/32			
	IFSP 601 IFA CONSTRUCTION SUPERVIS									10,000						0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS									10,000						0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS									10,000						0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33			

BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1														
AVAILABLE BALANCE AS OF: 07/31/22		\$964,999.61		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$6,420,423.39		(CITY)								\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	*		*		*		*		*	(C) *	965	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	965 *	965
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	965 *	965
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/23	DEVSCOPE	06/13	03/14

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BUDGET LINE: WM-1		FMS #: 826 700		WATER MAIN EXTENSIONS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$237,666,927.90		(CITY)					\$7.09 (NON-CITY)									
CONTRACT LIABILITY:		\$418,425,878.62		(CITY)					\$13.85 (NON-CITY)									
ITD EXPENDITURES:		\$3,716,525,500.62		(CITY)					\$3,036,715.07 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		35,210	*	372,863	*	259,798	*	127,797	*	(C)*	113,364	*	392,774	*	235,837	*	101,150	*
APPROPRIATIONS (N)*		*		*		*		3,000	*	COMMITMENT PLAN (N)*	*		*		*		3,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	344-	600-	*	*	*	*	*	*	*	*	*	*	114,308	113,364
FORCST (C)*	344-	581-	*	*	*	*	*	*	*	*	*	*	114,289	113,364
ACTUAL (C)*	1,913-	*	*	*	*	*	*	*	*	*	*	*	*	1,913-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST CONS	Coney Island West SJ 007 CONSTRUCTION	2,264	0	06/30	DSGN	04/15	12/22
801 HWQ662D OTHR	Springfield Gardens Residential Area, Reconstruction 025 OTHER	158	0	06/30	DSGN	03/11	03/11
801 HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 002 OTHER	422	0	06/30			
801 HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 002 OTHER	45	0	06/25	DSGN	07/17	04/20
801 LOWMANHUD CONS	East River Waterfront 020 CONSTRUCTION	19	0	06/24	DSGN	08/12	08/14
801 W125TRANS CONS	West 125th Street/Manhattanville 013 CONSTRUCTION	77	0	06/24	DSGN	11/07	11/07
826 BBJ-X CONS	Comb SE Rplmt extens & WM rplmt E 142 St & Southern Blvd, BX 101 CONSTRUCTION	2,195	0	06/25			
826 BED-834 CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/27			
826 EC-WMC24 CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	10,183	0	06/24			
IFDS	600 IFA DESIGN	133	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/24			
826 HBBA24181 DSGN	Replacement of WM Infra on E 188 Street, Bronx 001 DESIGN	114	0	06/23	DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	869	0	06/23			
826 HED583 CONS	Trunk & Dist WM work on W 177 St, Bronx 102 CONSTRUCTION	7,565	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION	1,287	0	06/26			
IFDS	601 IFA DESIGN	1,135	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 621 IFA CONSTRUCTION SUPERVIS	193	0	06/25			
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
	CONS 102 CONSTRUCTION	3,877	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	660	0	06/26			
	IFDS 601 IFA DESIGN	582	0	06/25			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						DEVSCOPE 07/06 06/06
	OTHR 002 OTHER	6,269	0	06/25			
	OTHR 007 OTHER	3,341	0	06/27			
	OTHR 008 OTHER	11,613	0	06/28			
	OTHR 009 OTHER	266,827	0	06/29			
	OTHR 010 OTHER	165,000	0	06/30			
	OTHR 021 OTHER	432,295	0	06/31			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN						
	CONS 101 CONSTRUCTION	10,612	0	06/25			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
	CONS 101 CONSTRUCTION	9,648	0	06/27			
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN						
	CONS 101 CONSTRUCTION	17,251	0	06/27			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS 102 CONSTRUCTION	10,400	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	1,768	0	06/26			
	IFDS 602 IFA DESIGN	1,699	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	319	0	06/25			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd						DEVSCOPE 09/21 05/22
	DSGN 002 DESIGN	1,253	0	06/27			
	CONS 102 CONSTRUCTION	8,351	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	1,420	0	06/27			
	IFDS 601 IFA DESIGN	188	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	213	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS 001 CONSTRUCTION	12,534	0	06/26			
	IFDS 600 IFA DESIGN	627	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	627	0	06/25			
826 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS						DEVSCOPE 09/21 05/22
	DSGN 002 DESIGN	1,699	0	06/24			
	CONS 102 CONSTRUCTION	11,324	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	1,925	0	06/25			
	IFDS 601 IFA DESIGN	239	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	271	0	06/25			

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826	QED1058 CONS	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS 101 CONSTRUCTION	22,015	0	06/27			
826	RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0 0	06/28 06/24			
826	RED-392 DSGN CONS CNSP IFDS IFSP	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	459 917 520 69 78	0 0 0 0 0	06/25 06/25 06/25 06/23 06/24	DEVSCOPE 11/20	08/21	
826	RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 102 CONSTRUCTION	23,452	0	06/27			
826	RED393 CONS CNSP IFDS IFSP	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	4,715 802 707 120	0 0 0 0	06/26 06/26 06/24 06/25			
826	RED395AC CONS CNSP	Area Contract Replacmt & Install Dist WM throughout BK & SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	16,184 2,621	0 0	06/24 06/24			
826	SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/26			
826	SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/30			
826	SEK002388 CONS CNSP IFDS IFSP	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	6,631 1,128 995 169	0 0 0 0	06/27 06/27 06/24 06/25			
826	SEK002392 CONS CNSP IFDS IFSP	Install of combined sewers & dist WM work along 3rd Ave MH 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	4,160 708 400 107	0 0 0 0	06/28 06/28 06/25 06/26			
826	SEK20072 CONS CNSP IFDS IFSP	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	626 107 94 16	0 0 0 0	06/25 06/25 06/24 06/25			
826	SEN002180 CONS	Replcmt of combined sewers & dist WM in West 33 St MH 003 CONSTRUCTION	830	0	06/27			

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826	SEQ002717 CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 102 CONSTRUCTION	16,000	0	06/26			
826	SEQ200592 CONS	SEQ - Rosedale South 001 CONSTRUCTION	4,320	0	06/24	DEVSCOPE	06/19	02/20
826	SEQ200605 CONS CNSP IFDS IFSP	Installation of relief sewer, storm sewers, and WM 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	1,051 179 154 26	0 0 0 0	06/26 06/26 06/24 06/25			
826	SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 103 CONSTRUCTION	5,422	0	06/27			
826	SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 103 CONSTRUCTION	5,102	0	06/27			
826	SER200256 CONS CNSP IFDS IFSP	Extension & Replacmt of San Sewers in Victory Blvd SI 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,179 711 733 107	0 0 0 0	06/27 06/27 06/23 06/23	DEVSCOPE	12/19	09/20
826	SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 103 CONSTRUCTION	2,793	0	06/28			
826	SEX002274 DSGN CONS CNSP IFDS IFSP	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX 002 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	214 1,424 243 32 36	0 0 0 0 0	06/24 06/25 06/25 06/24 06/25	DEVSCOPE	09/21	12/21
826	SE849 CONS CNSP IFDS IFSP	Dist WM SE Rplmt in Southeast Clason Point, BX 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	6,950 1,182 1,043 177	0 0 0 0	06/27 06/27 06/24 06/24			
826	SE877 DSGN CONS CNSP IFDS IFSP	Combined Swr installation & WM Replac, 77 Ave & 81-88st Qns 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	1,181 8,656 1,338 181 206	0 0 0 0 0	06/25 06/27 06/27 06/23 06/24			
826	SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 104 CONSTRUCTION	16,140	0	06/28			
826	WM-EMRNGY OTHR OTHR	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 OTHER 011 OTHER	4,156 20,095	0 0	06/24 06/25			

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		OTHR 015 OTHER	20,183	0	06/26			
		OTHR 017 OTHER	10,183	0	06/27			
		OTHR 019 OTHER	10,183	0	06/28			
		OTHR 021 OTHER	10,183	0	06/29			
		OTHR 022 OTHER	10,183	0	06/30			
		OTHR 028 OTHER	12,435	0	06/31			
841	HWKMGB CONS	McGuinness Blvd Safety Improvements 004 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/21	09/27
846	P-1PELFTR CONS	Pelham Bay Park- Forest Tree Replace. Ph. II GE 300 CONSTRUCTION GENERAL	3,171	0	06/25	DEVSCOPE	07/21	12/21
846	P-1SPC21A CONS	Pelham Bay Park Forest Tree Replacement GE 300 CONSTRUCTION GENERAL	1,766	0	06/24	DEVSCOPE	07/21	12/21
		CONS GE 310 CONSTRUCTION GENERAL	1,114	0	06/24			
846	P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 305 CONSTRUCTION GENERAL	79	0	06/24	DEVSCOPE	07/21	12/21
846	P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/28	CLOSE	04/01	04/02
846	P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 310 CONSTRUCTION	374	0	06/23	DEVSCOPE	07/19	12/19
850	BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,400	0	06/23			
		SVCS 005 SERVICES	100	0	06/23			
850	BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
		SVCS 004 SERVICES	500	0	06/25			
850	BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
		SVCS 004 SERVICES	500	0	06/29			
850	BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/29			
		SVCS 004 SERVICES	500	0	06/29			
850	BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 200 SERVICES	1,000	0	06/31			
850	BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
		SVCS 008 SERVICES	500	0	06/26			
		SVCS 009 SERVICES	600	0	06/29			
850	BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,150	0	06/29			

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850	BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
	SVCS	002 SERVICES	1,000	0	06/23			
	SVCS	006 SERVICES	100	0	06/23			
	SVCS	008 SERVICES	500	0	06/25			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
	CNSP	SU 003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS	WD 005 CONSTRUCTION	16,951	0	06/24			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CO#: 01	CONS 103 CONSTRUCTION	400	0	06/23			
850	BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13	05/13
	CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION	490	0	06/23			
850	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS	FD 602 IFA DESIGN	910	0	06/24			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	910	0	06/26			
		IN-HOUSE SUPERVISION OF C						
850	BED-782A	Reconstruction of water main & combined sewer, Tillary st. PH2				DEVSCOPE	03/17	05/17
	CONS	500 CONSTRUCTION	47	0	06/23			
850	BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
	CONS	500 CONSTRUCTION	1,136	0	06/23			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005				DEVSCOPE	03/14	05/14
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	101	0	07/22			
		IN-HOUSE SUPERVISION OF C						
850	BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W				DEVSCOPE	03/15	05/15
	CONS	501 CONSTRUCTION	752	0	06/26			
	CO#: 01	CONS 501 CONSTRUCTION	300	0	06/23			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	65	0	07/22			
		IN-HOUSE SUPERVISION OF C						
850	BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CO#: A	CONS 500 CONSTRUCTION	1,854	0	06/23			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	160	0	12/23			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	100	0	12/23			
		IN-HOUSE SUPERVISION OF C						
850	BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE	06/13	08/13
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850	BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13	09/13
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	145	0	07/22			
		IN-HOUSE SUPERVISION OF C						
850	BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E				DEVSCOPE	03/17	05/17
	DSGN	001 DESIGN	445	0	06/23			
	CONS	102 CONSTRUCTION	2,966	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	505	0	06/25			
	IFDS	621 IFA DESIGN	25	0	08/24			
	CO#: 02	IFDS 621 IFA DESIGN	300	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	240	0	06/24			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	300	0	06/23			

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850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/24	DEVSCOPE	06/13	09/13
850 BED-809 CONS	Replacement of Water Mains in Avenue S 500 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/13	03/14
850 BED-810 CO#: B CNSP	Water Main work in Brooklyn Waterfront Gateway, HWK1048C 004 CONSTRUCTION SUPERVISION	76	0	06/23	DEVSCOPE	06/16	08/16
850 BED-819 CONS IFSP	WM replacement in Oriental Blvd 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,104 1,000	0 0	06/24 06/23			
850 BED-827 DSGN CONS CNSP CO#: 03 IFDS IFSP	Regulator Chamber Roof Replacements 002 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	300 450 68 150 78	0 0 0 0 0	06/23 06/23 06/23 07/22 06/23	DEVSCOPE	03/17	05/17
850 BED-828 DSGN CONS CNSP IFDS IFSP IFSP	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	635 4,229 719 95 5 108	0 0 0 0 0 0	06/23 06/25 06/25 06/23 06/24 06/24			
850 BED-830 CONS IFDS IFSP IFSP	Rplmt WM Park Ave btw Classon Ave & Ryerson (HWD007K03) 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	2,059 51 103 51	0 0 0 0	06/25 07/22 06/24 06/24	DEVSCOPE	06/22	08/22
850 BEDA-003 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN WD 500 CONSTRUCTION WATER DISTRIBUTION WD 500 CONSTRUCTION WATER DISTRIBUTION	409 1,709	0 0	06/24 06/23	DEVSCOPE	03/16	05/16
850 BED829 DSGN CONS CNSP IFDS IFSP	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	7,470 49,800 8,466 1,121 1,270	0 0 0 0 0	06/24 06/25 06/25 06/24 06/25	DEVSCOPE	09/21	12/21
850 BED833 CONS IFSP	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 100 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,363 18	0 0	06/24 06/24	DEVSCOPE	11/20	08/21
850 CONISPH04 CONS CNSP CO#: 04 IFDS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 600 IFA DESIGN	7,910 1,187 200	0 0 0	06/24 06/24 08/23	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS 002 CONSTRUCTION	4,245	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	595	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	2,896	0	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/24			
	DSGN 304 DESIGN	1,027	0	06/24			
	DSGN 305 DESIGN	435	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	08/22			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
CO#: A	CONS 002 CONSTRUCTION	4,131	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	998	0	06/23			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	10,183	0	06/23			
CO#: 01	IFSD 600 IFA DESIGN	153	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	753	0	06/23			
850 ENGINS6	ENGINEERING INSPECTION REQ CONTRACT #6						
	SVCS 002 SERVICES	500	0	06/24			
	SVCS 003 SERVICES	160	0	06/23			
	SVCS 004 SERVICES	1,100	0	06/24			
	SVCS 005 SERVICES	100	0	06/26			
850 ENGINS7	ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS 001 SERVICES	1,500	0	06/24			
	SVCS 002 SERVICES	500	0	06/27			
	SVCS 003 SERVICES	750	0	06/26			
	SVCS 004 SERVICES	100	0	06/28			
	SVCS 005 SERVICES	1,600	0	06/29			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CO#: C	CONS 001 CONSTRUCTION	13	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	324	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: A	DSGN 003 DESIGN	271	0	06/23			
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	4,008	0	06/24			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	878	0	06/24			
	CONS 300 CONSTRUCTION	31	0	06/24			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	06/23			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	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#: F	SITE AQ 010 SITE ACQUISITION SITE AQ 010 SITE ACQUISITION CONS 500 CONSTRUCTION	2,632 15 700	0 0 0	06/24 06/23 06/23			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION SUPERVISION	200 1 50	0 0 0	06/23 06/23 06/23			
CO#: B	CNSP 008 CONSTRUCTION SUPERVISION						
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	10/22			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	01/23			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						
	CONS 100 CONSTRUCTION	6,183	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	712	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	555	0	06/24			
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20	08/21
	CONS 101 CONSTRUCTION	8,410	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	1,430	0	06/23			
	IFDS 600 IFA DESIGN	1,262	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	1,252	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/23			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	425	0	06/23			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
	DSGN 002 DESIGN	400	0	06/24			
	CONS 102 CONSTRUCTION	2,663	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/24			
	IFDS 601 IFA DESIGN	60	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	11	0	06/24			
	CONS 101 CONSTRUCTION	74	0	06/24			
	CONS 201 CONSTRUCTION SUPERVISION	13	0	06/24			
	IFDS 620 IFA DESIGN	2	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION	4	0	06/23			
	CONS 701 CONSTRUCTION	14	0	06/23			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/24			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
CO#: A	SVCS 008 SERVICES	1,700	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	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
	SVCS	005 SERVICES	3,500	0	06/24			
	SVCS	008 SERVICES	3,000	0	06/24			
	SVCS	011 SERVICES	1,000	0	06/25			
	SVCS	015 SERVICES	2,000	0	06/27			
850	HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	002 SERVICES	4,000	0	06/29			
	SVCS	008 SERVICES	3,000	0	06/31			
850	HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE 06/15	10/15
	DSGN PD 012	DESIGN PRELIMINARY DESIGN	31	0	06/25			
850	HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C					DEVSCOPE 05/04	08/04
	CONS	500 CONSTRUCTION	367	0	06/23			
850	HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						
	CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	3,241	0	06/24			
850	MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE 07/11	08/12
	CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	23,791	0	06/30			
	CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	245	0	06/30			
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,570	0	06/30			
850	MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE 07/11	10/11
	CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	260	0	06/30			
	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/30			
	CO#: 2 IFDS FD 602	IFA DESIGN FINAL DESIGN	12	0	06/23			
	CO#: 5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/23			
850	MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE 03/17	05/17
	CO#: B CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	1,050	0	06/23			
850	MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE 03/10	05/10
	CO#: F CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	99	0	06/23			
850	MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE 01/11	03/11
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850	MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					DEVSCOPE 03/15	03/15
	CONS	002 CONSTRUCTION	466	0	06/30			
850	MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE 06/13	09/13
	CONS	002 CONSTRUCTION	141	0	06/24			
850	MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE 02/15	05/15
	CO#: 07 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/23			
850	MED-645	Distribution water main Installation, Manhattan					DEVSCOPE 03/17	05/17
	CO#: E CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	2,379	0	06/23			
	CO#: D CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/23			
	CONS WD 500	CONSTRUCTION WATER DISTRIBUTION	1,273	0	06/23			
	CONS WD 501	CONSTRUCTION WATER DISTRIBUTION	1,170	0	06/24			
	CO#: 10 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	09/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
	CONS 002 CONSTRUCTION	8,280	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	1,200	0	06/24			
	IFDS 601 IFA DESIGN	162	0	07/27			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	323	0	06/23			
	IFSP 622 IFA DESIGN	162	0	07/27			
	IFSP 625 IFA CONSTRUCTION SUPERVIS	162	0	06/23			
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6				DEVSCOPE	08/19	11/19
	IFDS 600 IFA DESIGN	40	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	20	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	20	0	06/23			
850 MED-670	Replacement of distriibution WM in 43rd Street, HMMME43ST				DEVSCOPE	08/19	11/19
	CONS 001 CONSTRUCTION	1,486	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	447	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	150	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/25			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						
CO#: C	SU 005 CONSTRUCTION SUPERVISION	892	0	06/23			
	CONS 500 CONSTRUCTION	3,020	0	06/25			
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	125	0	12/24			
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN						
	CONS 101 CONSTRUCTION	51,907	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	7,787	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	2,100	0	09/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	3,850	0	06/24			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN				DEVSCOPE	06/22	09/22
	DSGN 002 DESIGN	3,262	0	06/24			
	CONS 101 CONSTRUCTION	21,745	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	3,697	0	06/25			
	IFDS 601 IFA DESIGN	489	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	555	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN				DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN	905	0	06/25			
	CONS 101 CONSTRUCTION	6,030	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	1,026	0	06/25			
	IFDS 601 IFA DESIGN	136	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HMMLEXAV-DB				DEVSCOPE	01/22	03/22
	DSGN 001 DESIGN	556	0	06/23			
	CONS 100 CONSTRUCTION	3,217	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	579	0	06/23			
	CONS 300 CONSTRUCTION	189	0	06/23			
	CONS 350 CONSTRUCTION	95	0	06/23			
	CONS 500 CONSTRUCTION	888	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 501 CONSTRUCTION	1,800	0	06/23			
	CONS 502 CONSTRUCTION	1,571	0	06/23			
	IFDS 600 IFA DESIGN	83	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM						
	CONS 102 CONSTRUCTION	3,132	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	463	0	06/27			
	IFDS 601 IFA DESIGN	45	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	51	0	06/26			
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS 101 CONSTRUCTION	5,331	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	907	0	06/25			
	IFDS 600 IFA DESIGN	800	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
850 MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan					DEVSCOPE 06/22	08/22
	DSGN 001 DESIGN	457	0	06/24			
	CONS 101 CONSTRUCTION	3,044	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	518	0	06/24			
	IFDS 600 IFA DESIGN	69	0	07/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE 03/21	05/21
	CONS 003 CONSTRUCTION	6,677	0	06/27			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3					PROJSTRT 02/17	02/17
CO#: 01	CONS 005 CONSTRUCTION	1	0	06/26			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS 005 SERVICES	91	0	06/23			
CO#: G	SVCS 009 SERVICES	100	0	06/23			
CO#: M2	SVCS 009 SERVICES	110	0	06/23			
CO#: AA	SVCS 015 SERVICES	106	0	06/23			
CO#: E	SVCS 015 SERVICES	27	0	06/23			
CO#: B	SVCS 016 SERVICES	1	0	06/23			
CO#: D	SVCS 016 SERVICES	116	0	06/23			
CO#: F	SVCS 016 SERVICES	33	0	06/23			
	SVCS 024 SERVICES	1,500	0	06/31			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	600	0	06/24			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	1,200	0	06/28			
	SVCS 007 SERVICES	800	0	06/28			
	SVCS 008 SERVICES	1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 003 SERVICES	500	0	06/24			
	SVCS 006 SERVICES	500	0	07/22			

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850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 003 SERVICES	500	0	06/23			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 003 SERVICES	1,000	0	07/24			
	SVCS 009 SERVICES	200	0	06/25			
	SVCS 010 SERVICES	600	0	06/27			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 003 SERVICES	1,000	0	07/24			
	SVCS 006 SERVICES	200	0	06/29			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	09/22	CLOSE	06/22	06/25
850 QED-1027	Replacement of Dist WM in 222nd St						
	CONS WD 100 CONSTRUCTION	26,660	0	06/24	DEVSCOPE	03/19	05/19
	CNSP SU 200 CONSTRUCTION SUPERVISION	4,533	0	06/24			
CO#: 08	IFDS 600 IFA DESIGN	200	0	08/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)						
	CONS 104 CONSTRUCTION	14	0	06/23	DEVSCOPE	03/17	05/17
CO#: C	CNSP SU 200 CONSTRUCTION SUPERVISION	363	0	06/23			
	CONS 501 CONSTRUCTION	256	0	06/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
	CONS 002 CONSTRUCTION	24,760	0	06/24	DEVSCOPE	03/20	05/20
	DSGN 005 DESIGN	2,409	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	2,409	0	06/24			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						
	CNSP 201 CONSTRUCTION SUPERVISION	252	0	06/23	DEVSCOPE	03/17	05/17
	CNS 500 CONSTRUCTION	1,996	0	06/24			
CO#: A	CONS 500 CONSTRUCTION	1,605	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS 002 CONSTRUCTION	4,974	0	06/25	DEVSCOPE	06/21	08/21
	IFSP 603 IFA CONSTRUCTION SUPERVIS	248	0	06/25			
	IFDS 622 IFA DESIGN	125	0	07/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	125	0	06/25			
850 QED-1050	Install Distribution WM throughout Bronx & Queens						
	CONS 001 CONSTRUCTION	981	0	06/23	DEVSCOPE	08/19	11/19
	CONS 103 CONSTRUCTION	14	0	06/23			
	CONS 104 CONSTRUCTION	5	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,105	0	06/23			
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION	273	0	06/23			
	CONS 300 CONSTRUCTION	592	0	06/23			
	CONS 500 CONSTRUCTION	1,465	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	08/23			

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CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 QED-1051	Water Main Replacement in Maspeth Avenue				DEVSCOPE	06/20	06/20
	CONS 500 CONSTRUCTION	2,530	0	06/25			
CO#: 07 IFDS	600 IFA DESIGN	130	0	08/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	08/22			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St						
	CONS 300 CONSTRUCTION	49	0	06/23			
	CONS 500 CONSTRUCTION	6,283	0	06/23			
CO#: 06 IFDS	600 IFA DESIGN	150	0	09/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	999	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	08/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS				DEVSCOPE	11/20	08/21
	CONS 101 CONSTRUCTION	7,385	0	06/23			
	CONS 102 CONSTRUCTION	2,000	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	1,108	0	06/23			
CO#: 08 IFDS	600 IFA DESIGN	180	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	425	0	06/23			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS						
	CONS 101 CONSTRUCTION	10,775	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	1,617	0	06/24			
	IFDS 600 IFA DESIGN	590	0	12/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CNSP 203 CONSTRUCTION SUPERVISION	289	0	06/26			
850 QED1059	Area Contract Install Dist WM through BX & QNS				DEVSCOPE	09/21	12/21
	CONS 100 CONSTRUCTION	15,531	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,515	0	06/24			
	IFDS 600 IFA DESIGN	2,330	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	377	0	06/23			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	22	0	06/23			
	CONS 101 CONSTRUCTION	1,902	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	69	0	06/23			
	IFDS 600 IFA DESIGN	51	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	10	0	06/23			
850 QED1063AC	Area contract for watermain replacement in QNS and BX				DEVSCOPE	08/22	11/22
	CONS 101 CONSTRUCTION	17,622	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	2,853	0	06/25			
	IFDS 600 IFA DESIGN	2,643	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	428	0	06/24			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 007 DESIGN	111	0	06/23			
	CONS 102 CONSTRUCTION	777	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#: 01	CNSP 202 CONSTRUCTION SUPERVISION	126	0	06/25			
	IFDS FD 601 IFA DESIGN	1,000	0	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION	3,023	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	537	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 RED-375	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14				DEVSCOPE	03/17	05/17
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	672-	0	07/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16	02/17
CO#: 01	CNSP SU 003 CONSTRUCTION SUPERVISION	672-	0	07/22			
	CONSULTANT SUPERVISION OF						
850 RED-386	Water Main replacement, South & Arlington Aves, SI						
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	129	0	06/23			
	CONS 500 CONSTRUCTION	599	0	06/23			
	CONS 501 CONSTRUCTION	1,342	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	08/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island				DEVSCOPE	08/19	11/19
	CONS 500 CONSTRUCTION	549	0	06/23			
CO#: 01	CONS 500 CONSTRUCTION	608	0	06/23			
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI				DEVSCOPE	09/21	12/21
	CONS 100 CONSTRUCTION	14,296	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,315	0	06/24			
	IFDS 600 IFA DESIGN	2,144	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	15	0	07/22			
CO#: 03	IFDS 600 IFA DESIGN	60	0	10/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	347	0	06/23			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A	CONS WD 007 CONSTRUCTION	428	0	06/23			
	WATER DISTRIBUTION						
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160				DEVSCOPE	06/04	09/04
	CONS WD 002 CONSTRUCTION	1,849	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/29			
	SITE AQ 401 SITE	36	0	06/29			
	ACQUISITION						
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,674	0	06/28			
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/28			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	11/28			
CO#: 02	IFDS FD 603 IFA DESIGN	100	0	10/22			
	IN-HOUSE SUPERVISION OF C						
	FINAL DESIGN						
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION	485	0	06/29			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/29			
	CONSULTANT SUPERVISION OF						

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850 SE-807 CO#: 05 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/22	DEVSCOPE	06/12	03/13
850 SE-810 CO#: 5 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/22	DEVSCOPE	06/10	03/11
850 SE-811 IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/22			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148				DEVSCOPE	06/07	09/07
	DSGN 004 DESIGN	884	0	06/27			
	CONS WD 100 CONSTRUCTION	1,140	0	06/27			
	CONS WD 104 CONSTRUCTION	5,893	0	06/27			
	CNSP 204 CONSTRUCTION SUPERVISION	1,104	0	06/27			
CO#: 4 IFDS	FD 604 IFA DESIGN	16	0	06/23			
CO#: 8 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/27			
850 SE-824 CONS	SEQ - 230th Place Laurelton Area - Part 1, Phase B WD 004 CONSTRUCTION	3,554	0	06/26	DEVSCOPE	03/17	05/17
850 SE-825 CONS	SEQ - Laurelton Area - Part 1, Phase C 004 CONSTRUCTION	11,833	0	06/29	DEVSCOPE	03/17	05/17
850 SE-829 CONS	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens 003 CONSTRUCTION	1,869	0	06/27	DEVSCOPE	05/12	02/13
	CONS 004 CONSTRUCTION	857	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SE-842A CONS	SEQ - Storm, Sanitary Sewers & WM in 225th Street WD 003 CONSTRUCTION	2,589	0	06/28	DEVSCOPE	03/18	05/18
	CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/28			
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 106 CONSTRUCTION	546	0	06/23	DEVSCOPE	03/17	05/17
	CONS 151 CONSTRUCTION	28	0	06/23			
850 SE-842B CONS	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street WD 003 CONSTRUCTION	1,975	0	06/28	DEVSCOPE	03/20	05/20
	CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28			
CO#: 05 IFDS	621 IFA DESIGN	1	0	07/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	07/23			
850 SE-853 CO#: 04 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23	DEVSCOPE	04/13	01/14
850 SE-856 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/23			
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 101 CONSTRUCTION	2,829	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	527	0	06/24			

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850	SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/24	DEVSCOPE	03/18	05/18
850	SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/26	DEVSCOPE	03/19	05/19
850	SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/28	DEVSCOPE	03/19	05/19
850	SE-889	SEQ - New Storm Sewer N. Conduit Ave CONS 103 CONSTRUCTION	3,801	0	06/26	DEVSCOPE	03/17	05/17
850	SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 009 SERVICES	700	0	06/23			
850	SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES SVCS 009 SERVICES	600 700	0 0	06/23 06/23			
850	SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES SVCS 007 SERVICES	1,065 450	0 0	06/24 06/27			
850	SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES SVCS 006 SERVICES SVCS 007 SERVICES	1,065 1,500 900	0 0 0	06/24 06/24 06/27			
850	SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 200 SERVICES	3,600	0	06/30			
850	SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 301 CONSTRUCTION	8,479 1,695 82	0 0 0	06/24 06/24 06/24	DEVSCOPE	06/10	09/10
850	SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 002 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	807 200	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850	SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	268 10	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
850	SEK002383	Combined SE installation & WM replacement in Dean Street CONS 101 CONSTRUCTION CONS 302 CONSTRUCTION CONS 303 CONSTRUCTION	2,634 20 46	0 0 0	06/23 06/23 06/23	DEVSCOPE	08/18	11/18
850	SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ CONS 002 CONSTRUCTION IFSP 605 IFA CONSTRUCTION SUPERVIS	4,570 343	0 0	06/24 06/24	DEVSCOPE	12/19	03/20

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850 SEK20067 CO#: 05 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 608 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	02/15	05/17
850 SEK20076	Replace deficient combined sewers and WM in East 80 St	2,865	0	06/24	DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	144	0	12/24			
	IFDS 601 IFA DESIGN	216	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS						
850 SENCWSRV1 CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 005 SERVICES	568	0	06/25			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 009 SERVICES	700	0	06/23			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/23			
	SVCS 009 SERVICES	700	0	06/23			
850 SENCWSRV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,200	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SENCWSRV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,500	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30			
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/23	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	06/23	DEVSCOPE	07/21	10/21
	CO#: G1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/23			
	CO#: H CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	247	0	06/23			
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 502 CONSTRUCTION	889	0	06/23	DEVSCOPE	05/18	08/18
	CONS 503 CONSTRUCTION	2,618	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			

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850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	700	0	06/23			
850 SEQCWSRV3 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,119	0	06/23			
	SVCS 005 SERVICES	600	0	06/23			
	SVCS 009 SERVICES	700	0	06/23			
	CO#: 01 SVCS 011 SERVICES	600-	0	08/22			
	CO#: 02 SVCS 011 SERVICES	600	0	06/23			
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,065	0	06/24			
	SVCS 008 SERVICES	1,200	0	06/24			
	SVCS 009 SERVICES	900	0	06/27			
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,500	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30			
850 SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION 628 IFA CONSTRUCTION SUPERVIS	1,669 250	0 0	06/23 06/23		DEVSCOPE 03/17	05/17
850 SEQNS005 CONS CO#: 01 IFDS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION 604 IFA DESIGN	6,649 200	0 0	06/27 12/23		DEVSCOPE 06/20	08/20
850 SEQ002700 CONS CO#: 01 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION WATER DISTRIBUTION WD 002 CONSTRUCTION WATER DISTRIBUTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,953 3,262 295	0 0 0	06/29 06/29 06/29		DEVSCOPE 08/13	11/13
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	06/23		DEVSCOPE 03/17	05/17
850 SEQ200467 CONS CNSP IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION WATER DISTRIBUTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,310 131 131	0 0 0	06/27 06/27 06/27		DEVSCOPE 07/20	09/20

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850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	12,211	0	06/25			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/25			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19	05/19
	CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	2,217	0	06/27			
	CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM				DEVSCOPE	08/19	05/20
	CONS 301 CONSTRUCTION	14	0	06/23			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	198	0	07/23			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	99	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CO#: A	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	6,193	0	06/24			
	CONS WD 201 CONSTRUCTION WATER DISTRIBUTION	1,173	0	06/24			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN	29	0	06/23			
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	593	0	06/28			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/23			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 009 SERVICES	700	0	06/23			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 009 SERVICES	700	0	06/23			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 002 SERVICES	1,065	0	06/24			
	SVCS 008 SERVICES	1,200	0	06/24			
	SVCS 009 SERVICES	900	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 002 SERVICES	1,065	0	06/24			
	SVCS 006 SERVICES	1,500	0	06/24			
	SVCS 007 SERVICES	900	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 004 SERVICES	1,350	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 003 SERVICES	3,600	0	06/30			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/27			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/27			
CO#: 01	IFDS FD 603 IFA DESIGN FINAL DESIGN	99	0	07/22			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/23			

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850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/26	DEVSCOPE	08/10	04/11
850 SER002329 CONS IFSP	SAN, STM & WM IN LANDMARK COLONY 003 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	5,162 500	0 0	06/24 06/23	DEVSCOPE	03/17	05/17
850 SER002333 DSGN CONS CNSP IFDS IFSP CO#: 01 IFSP	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	335 2,231 380 50 57 500	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23			
850 SER002334 CONS CNSP IFDS IFSP	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	7,485 1,273 397 397	0 0 0 0	06/25 06/25 07/22 06/24			
850 SER200151 CO#: 04 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 623 IFA CONSTRUCTION SUPERVIS	70	0	11/22	DEVSCOPE	06/18	03/19
850 SER200232 CO#: 02 IFSP	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23	DEVSCOPE	02/14	05/14
850 SER200247 CONS CNSP IFSP	New Storm Sewers in King St 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 623 IFA CONSTRUCTION SUPERVIS	4,600 782 1,000	0 0 0	06/24 06/24 06/24	DEVSCOPE	04/13	01/14
850 SER200251 CO#: A CONS CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION 101 CONSTRUCTION 205 CONSTRUCTION SUPERVISION	54 2,051 330	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/21	05/21
850 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/26	DEVSCOPE	03/18	05/18
850 SER200285 CONS CNSP	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI 100 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,105 524	0 0	06/25 06/25			
850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/29	DEVSCOPE	06/18	08/18
850 SER200292 CONS CNSP IFSP CO#: 02 IFSP	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,097 233 233 20	0 0 0 0	06/29 06/29 06/29 06/29	DEVSCOPE	10/20	12/20

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850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI 606 IFA CONSTRUCTION SUPERVIS	11	0	06/23	DEVSCOPE	03/17	05/17
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue 101 CONSTRUCTION	56	0	06/24			
850 SER200322 CONS CNSP	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1,303 222	0 0	06/26 06/26			
850 SER200552 CONS CNSP IFSP	STRM & SAN SWR AND WM WORK IN GRANITE AV 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	575 63 63	0 0 0	06/29 06/29 06/24	DEVSCOPE	10/19	12/19
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 009 SERVICES	700	0	06/23			
850 SEXCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 005 SERVICES 009 SERVICES 011 SERVICES	600 700 600	0 0 0	06/23 06/23 06/23			
850 SEXCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES 008 SERVICES 009 SERVICES	1,073 1,200 900	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES 006 SERVICES 007 SERVICES	1,065 1,200 900	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,350	0	06/30			
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	1,350	0	06/30			
850 SEX002271 CONS CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 103 CONSTRUCTION 104 CONSTRUCTION	241 466	0 0	06/23 06/23	DEVSCOPE	05/18	07/18
850 WM-LC-17 CONS	Citywide Lining Contract for Water Mains 500 CONSTRUCTION	1,582	0	06/24	DEVSCOPE	03/16	05/16

FY 2023 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
		OTHR 020 OTHER	166,000	0	06/30			
		OTHR 022 OTHER	182,949	0	06/31			
		IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826	MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
		CONS 102 CONSTRUCTION	8,054	0	06/27			
826	NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
		CONS 001 CONSTRUCTION	1,309	0	06/28			
		CONS 003 CONSTRUCTION	740	0	06/28			
		CONS 004 CONSTRUCTION	1,948	0	06/25			
		CONS 005 CONSTRUCTION	951	0	06/28			
826	QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE 09/21	05/22
		DSGN 003 DESIGN	6,536	0	06/27			
		CONS 103 CONSTRUCTION	43,568	0	06/27			
		CNSP 203 CONSTRUCTION SUPERVISION	7,407	0	06/27			
		IFDS 602 IFA DESIGN	980	0	06/24			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25			
826	QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
		CONS 002 CONSTRUCTION	15,087	0	06/26			
		IFDS 601 IFA DESIGN	755	0	06/23			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	755	0	06/25			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
		CONS 001 CONSTRUCTION	13,903	0	06/28			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
		CONS 104 CONSTRUCTION	11,789	0	06/26			
		CONS 204 CONSTRUCTION	2,004	0	06/26			
		IFDS 603 IFA DESIGN	1,768	0	06/24			
		IFSP 623 IFA CONSTRUCTION SUPERVIS	301	0	06/25			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
		CONS 103 CONSTRUCTION	6,807	0	06/28			
		CNSP 203 CONSTRUCTION SUPERVISION	1,158	0	06/28			
		IFDS 602 IFA DESIGN	720	0	06/25			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	192	0	06/26			
826	SE877	Combined Swr installation & WM Replac,77 Ave & 81-88st Qns						
		DSGN 003 DESIGN	36	0	06/25			
		CONS 103 CONSTRUCTION	259	0	06/27			
		CNSP 203 CONSTRUCTION SUPERVISION	40	0	06/27			
		IFDS 602 IFA DESIGN	13	0	06/23			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
		OTHR 012 OTHER	2,515	0	06/25			
		OTHR 016 OTHER	11,517	0	06/26			
		OTHR 018 OTHER	15,470	0	06/27			
		OTHR 020 OTHER	1,517	0	06/28			
		OTHR 023 OTHER	1,517	0	06/29			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 024 OTHER	1,517	0	06/30			
		OTHR 026 OTHER	1,852	0	06/31			
846	P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB, GE 310 CONSTRUCTION	XG-122M GENERAL	14	0	06/24	DEVSCOPE 07/21	12/21
846	P-4TRE22D CONS	Queens Park Tree Planting GE 330 CONSTRUCTION	GENERAL	11	0	06/24	DEVSCOPE 07/21	12/21
846	P-5TREP23 CONS	FY23 Street Trees SI CB's 1-3 GE 350 CONSTRUCTION	GENERAL	257	0	06/23	DEVSCOPE 07/22	12/22
846	P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 004 OTHER		127	0	06/26	DEVSCOPE 07/19	12/19
846	P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 025 OTHER		81	0	06/27		
		OTHR 028 OTHER	123	0	06/27			
		OTHR 038 OTHER	14	0	06/27			
		OTHR 062 OTHER	36	0	06/29			
		OTHR 063 OTHER	85	0	06/29			
850	BED-768B CNSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 004 CONSTRUCTION SUPERVISION WD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	1,131 21,320	0 0	06/24 06/24	DEVSCOPE 08/09	05/24
850	BED-776 CO#: 01 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 104 CONSTRUCTION		210	0	06/23	DEVSCOPE 03/11	06/11
850	BED-778A CO#: 01 CNSP CONS CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 202 CONSTRUCTION SUPERVISION WD 500 CONSTRUCTION WD 501 CONSTRUCTION		1,444 1,419 250	0 0 0	06/23 06/23 06/23	DEVSCOPE 02/13	05/13
850	BED-780 IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 100	0 0	06/24 06/26		
850	BED-794 CO#: A CONS CONS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005 WD 001 CONSTRUCTION WD 501 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C	300 82 157	0 0 0	06/23 06/23 12/24	DEVSCOPE 03/14	05/14
850	BED-796 IFSP	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	12/22	DEVSCOPE 03/15	05/15
850	BED798 CO#: E CONS CO#: S1 DSGN CONS CO#: 01 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th WD 003 CONSTRUCTION 009 DESIGN 501 CONSTRUCTION 501 CONSTRUCTION	WATER DISTRIBUTION	160 41 1,340 1,250	0 0 0 0	06/23 06/23 06/23 06/24	DEVSCOPE 03/15	05/15
850	CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION		9,141	0	06/24	DEVSCOPE 03/17	05/17

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CNSP	005 CONSTRUCTION SUPERVISION	1,371	0	06/24			
850 CONISPH2B CO#: 01 IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B SU 607 IFA CONSTRUCTION SUPERVIS	89	0	06/23	DEVSCOPE	07/13	09/13
850 CONISPH3A IFSP	Storm and Sanitary Sewer, Trunk and Distribution Water Main SU 607 IFA CONSTRUCTION SUPERVIS	206	0	08/22	DEVSCOPE	03/16	05/16
850 EC-WMC22 CO#: A CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	608	0	06/23	DEVSCOPE	11/20	08/21
850 EC-WMC23 CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	1,517	0	06/23	DEVSCOPE	09/21	12/21
	IFDS 601 IFA DESIGN	23	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
850 GE-363 CO#: A IFSP	Emergency Reconstruction of Water Mains, Citywide 623 IFA CONSTRUCTION SUPERVIS	57	0	07/22	DEVSCOPE	03/20	06/20
	CO#: B IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	06/23			
850 HED-560 CO#: A DSGN	RECON WM IN WEST FARMS SQUARE (HWXP2007) 002 DESIGN	430	0	06/23	DEVSCOPE	03/17	05/17
	CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	3,530	0	06/24			
850 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 100 CONSTRUCTION	19,029	0	06/24			
	CONS 101 CONSTRUCTION	5,290	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	648	0	06/24			
	CO#: 06 IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	06/23			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	06/23			
850 HED-569 CO#: E CONS	Replacement of Trunk WM in Bainbridge Ave WD 001 CONSTRUCTION WATER DISTRIBUTION	800	0	06/23	DEVSCOPE	03/14	05/14
	CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	586	0	06/23			
	CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/24			
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION	141	0	06/23			
	CO#: 13 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23			
	CO#: 14 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/23			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 MED-597 CONS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/30	DEVSCOPE	07/11	10/11
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/30			
850 MED-598 CO#: 08 IFSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/23	DEVSCOPE	07/11	10/11
850 MED-598B CO#: U CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B WD 001 CONSTRUCTION WATER DISTRIBUTION	619	0	06/23	DEVSCOPE	03/17	05/17
	CO#: V CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	598	0	06/23			
850 MED-604 CO#: F CONS	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019) WD 001 CONSTRUCTION WATER DISTRIBUTION	113	0	06/23	DEVSCOPE	08/09	11/09
	CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	195	0	06/23			

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CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	195	0	06/23		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10 05/10
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,800	0	06/25		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11 03/11
CO#: Q	CONS 001 CONSTRUCTION		428	0	06/23		
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/23		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					DEVSCOPE	03/15 03/15
	CONS 001 CONSTRUCTION		3,692	0	06/30		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		554	0	06/30		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION		8,610	0	06/24		
	CONS 005 CONSTRUCTION		205	0	06/24		
	CONS 100 CONSTRUCTION		9,987	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION		577	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN		50	0	07/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		600	0	06/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)					DEVSCOPE	03/17 06/17
	CONS 003 CONSTRUCTION		44	0	06/24		
	IFSP 605 IFA CONSTRUCTION SUPERVIS		4	0	06/23		
	IFSP 626 IFA CONSTRUCTION SUPERVIS		2	0	06/23		
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN					DEVSCOPE	06/22 09/22
	DSGN 003 DESIGN		662	0	06/24		
	CONS 102 CONSTRUCTION		4,408	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION		750	0	06/25		
	IFDS 602 IFA DESIGN		99	0	06/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		112	0	06/24		
850 MED674	Water Main and trunk main installin Broadway MN					DEVSCOPE	09/21 12/21
	DSGN 003 DESIGN		550	0	06/25		
	CONS 102 CONSTRUCTION		3,665	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION		623	0	06/25		
	IFDS 602 IFA DESIGN		83	0	06/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		94	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM						
	CONS 103 CONSTRUCTION		12,369	0	06/27		
	CNSP 203 CONSTRUCTION SUPERVISION		1,167	0	06/27		
	IFDS 602 IFA DESIGN		175	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		198	0	06/26		
850 MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan					DEVSCOPE	06/22 08/22
	DSGN 002 DESIGN		261	0	06/24		
	CONS 102 CONSTRUCTION		1,739	0	06/24		
	CNSP 202 CONSTRUCTION SUPERVISION		296	0	06/24		
	IFDS 601 IFA DESIGN		39	0	07/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		44	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 MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 109 CONSTRUCTION	1,522	0	06/23	DEVSCOPE	03/17	05/17
850 QED-1007 CO#: C DSGN	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	10	0	06/23	DEVSCOPE	03/14	06/14
850 QED-1023B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) WD 500 CONSTRUCTION WATER DISTRIBUTION	565	0	06/23	CLOSE	06/22	06/25
850 QED-1042A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 003 CONSTRUCTION	59,813	0	06/24	DEVSCOPE	03/20	05/20
	DSGN 006 DESIGN	2,649	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	2,649	0	06/24			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 QED-976 CO#: 01 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/22	DEVSCOPE	05/07	07/07
	IFSP SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
850 QED-991 CO#: A DSGN	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	22	0	06/23	DEVSCOPE	10/14	05/15
	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	60	0	06/26			
CO#: B	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	90	0	06/26			
CO#: C	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	11	0	06/26			
	CONS WD 108 CONSTRUCTION WATER DISTRIBUTION	76	0	06/23			
	CONS WD 110 CONSTRUCTION WATER DISTRIBUTION	60	0	06/23			
	CONS WD 111 CONSTRUCTION WATER DISTRIBUTION	76	0	06/23			
	CONS WD 112 CONSTRUCTION WATER DISTRIBUTION	1,163	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	676	0	06/26			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION	1,038	0	06/23			
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	07/23			
850 QED1014 CONS	Rehabilitation of Astoria Water Trunk Main by Lining 018 CONSTRUCTION	100	0	06/26	DEVSCOPE	05/12	04/13
850 SE-834 DSGN	SEQ - Laurelton Area - Part 1, Phase I TD 301 DESIGN TOTAL DESIGN	29	0	06/24			
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 107 CONSTRUCTION	312	0	06/23	DEVSCOPE	03/17	05/17
	CONS 152 CONSTRUCTION	16	0	06/23			
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 006 CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/24	DEVSCOPE	03/18	05/18
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 104 CONSTRUCTION	1,219	0	06/26	DEVSCOPE	03/17	05/17
850 SEN002157 CO#: 01 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	09/22	DEVSCOPE	02/09	05/09

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850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	DSGN 004 DESIGN	13	0	06/23			
	CONS 104 CONSTRUCTION	84	0	06/23			
	CONS 204 CONSTRUCTION	15	0	06/23			
	IFDS 603 IFA DESIGN	2	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS 103 CONSTRUCTION	1,137	0	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION	194	0	06/24			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS 104 CONSTRUCTION	814	0	06/26			
	CNSP 204 CONSTRUCTION SUPERVISION	139	0	06/26			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
AVAILABLE BALANCE AS OF: 07/31/22			\$43,983,409.21					
CONTRACT LIABILITY:			\$98,448,312.55					
ITD EXPENDITURES:			\$3,642,265,989.47			\$53,544.58		
ADOPTED (C)*	15,000	2,301		1,500	8,637	17,981	2,300	7,000
APPROPRIATIONS (N)*								
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,637	8,637
FORCST (C)*	*	*	*	14	*	*	*	*	*	*	*	12,954	12,968
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CFP-PMCS	Croton Filtration Process Monitoring & Control System						
	CONS 001 CONSTRUCTION	3,994	0	06/24			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	01/17	10/17
	CONS 001 CONSTRUCTION	23,386	0	06/31			
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	01/17	10/17
CO#: 3V	CONS GE 006 CONSTRUCTION	188	0	06/23			
	CONS 040 CONSTRUCTION	39-	0	06/23			
826 CRO-604	Croton Filtration Optimization						
	CONS 001 CONSTRUCTION	2,300	0	06/25			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	11/08	08/09
CO#: 4Y	CONS 001 CONSTRUCTION	260	0	06/23			

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CO#: 5B CONS	001 CONSTRUCTION	14	0	06/23			
826 HED-545	CROTON FILTRATION PLANT					DEVSCOPE 07/07	04/08
CO#: AU CONS	WS 011 CONSTRUCTION	5	0	06/24			
CO#: K9 CONS	WS 011 CONSTRUCTION	74	0	06/24			
CO#: L3 CONS	WS 011 CONSTRUCTION	12	0	06/24			
CO#: L6 CONS	WS 011 CONSTRUCTION	54	0	06/24			
CO#: L7 CONS	WS 011 CONSTRUCTION	42	0	06/24			
CO#: Q2 CONS	WS 011 CONSTRUCTION	191	0	06/24			
CO#: R7 CONS	WS 011 CONSTRUCTION	42	0	06/24			
CO#: S1 CONS	WS 011 CONSTRUCTION	9	0	06/24			
CO#: T4 CONS	WS 011 CONSTRUCTION	309	0	06/24			
CO#: 16 CONS	WS 011 CONSTRUCTION	73	0	06/24			
CO#: 1N CONS	WS 041 CONSTRUCTION	335	0	06/24			
CO#: AA CONS	WS 042 CONSTRUCTION	564	0	06/24			
CO#: 3V CONS	WS 042 CONSTRUCTION	2,036	0	06/24			
CO#: 4Z CONS	WS 042 CONSTRUCTION	122	0	06/24			
CO#: 6R CONS	WS 042 CONSTRUCTION	6	0	06/24			
CO#: 6W CONS	WS 042 CONSTRUCTION	40	0	06/24			
CO#: 6G CONS	WS 044 CONSTRUCTION	23	0	06/24			
CO#: M CONS	WS 115 CONSTRUCTION	15-	0	06/24			
CO#: J CONS	WS 141 CONSTRUCTION	5-	0	06/24			
CO#: H CONS	144 CONSTRUCTION	34-	0	06/24			
CO#: I CONS	144 CONSTRUCTION	21-	0	06/24			
	DSGN 207 DESIGN	14	0	10/23			
	LEGL 302 LEGAL SERVICES	455	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,900	0	06/23			
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE 01/05	10/05
CONS	024 CONSTRUCTION	28	0	06/24			
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber						
	DSGN 001 DESIGN	500	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	500	0	06/26			
	CONS 003 CONSTRUCTION	5,000	0	06/26			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE 07/10	11/16
CONS	GE 309 CONSTRUCTION	30	0	06/28			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM					DEVSCOPE 07/07	09/07
	SITE 300 SITE	716	0	06/24			
	SITE 305 SITE	6,014	0	06/24			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06	09/06
	CONS GE 167 CONSTRUCTION	4,273	0	06/23			
	CONS GE 168 CONSTRUCTION	236	0	06/23			
	CONS GE 169 CONSTRUCTION	541	0	06/23			
	CONS GE 170 CONSTRUCTION	414	0	06/23			
	CONS GE 171 CONSTRUCTION	1,626	0	06/23			
	CONS GE 300 CONSTRUCTION	533	0	06/23			
	CONS GE 301 CONSTRUCTION	1,073	0	06/24			
	CONS 400 CONSTRUCTION	934	0	06/24			
	CONS 405 CONSTRUCTION	678	0	06/24			
	CONS 450 CONSTRUCTION	156	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
846 P-1CROT14 CONS	AQUEDUCT WALK - COMF. STATION X001-207M/507M 421 CONSTRUCTION	118	0	06/28			
846 P-1CROT36 CO#: RR DSGN	PELHAM PARKWAY MALLS X003-107M CD 150 DESIGN COMPLETE DESIGN	57	0	06/24	DEVSCOPE	07/06	09/06
846 P-1CROT45 CO#: RR CONS	PUGSLEY CREEK PK - Construct basketball court X088-111M GE 400 CONSTRUCTION GENERAL	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-1CROT66 CO#: RR DSGN	Ferry Point PK - Comfort Station X126-106M 420 DESIGN	1	0	06/28	DEVSCOPE	07/06	09/06
846 P-1CRO17A CO#: RR CONS CO#: RR CONS CO#: 5 CONS	Williamsbridge Oval Park - Recr Bldg X104-207M/507M GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	5 1 9	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/06	09/06
	CONS GE 375 CONSTRUCTION GENERAL	9	0	06/28			
	CONS GE 380 CONSTRUCTION GENERAL	15	0	06/28			
	CONS GE 385 CONSTRUCTION GENERAL	34	0	06/28			
	CONS GE 400 CONSTRUCTION GENERAL	120	0	06/28			
	CONS GE 510 CONSTRUCTION GENERAL	17	0	06/28			
846 P-1CRO42A CO#: R1 CONS	STORY PLGD COMFORT STATION X204-105MA1/405M GE 200 CONSTRUCTION GENERAL	1	0	06/28			
846 P-1PELSHO CONS CONS	Pelham Bay Park- Shoreline Recons. (X039-116M) 310 CONSTRUCTION 400 CONSTRUCTION	32 54	0 0	06/28 06/28	DEVSCOPE	07/16	12/16
846 P-6TREE23 CONS	Citywide Tree Planting Supervision - FY23 Renewal Contracts GE 320 CONSTRUCTION GENERAL	137	0	06/23	DEVSCOPE	07/22	12/22
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 007 OTHER	1,500	0	06/26	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 051 OTHER 061 OTHER	1,236 12	0 0	06/27 06/29	DEVSCOPE	07/19	12/19
850 CRO-AGS CO#: A CONS CO#: 03 SVCS CO#: 04 SVCS CO#: NN CONS CO#: U CONS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 001 CONSTRUCTION 002 SERVICES 002 SERVICES 006 CONSTRUCTION 006 CONSTRUCTION	8,152- 926 25 6,430 202	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	03/17	05/17
850 HED-CLUB CO#: E DSGN CO#: A2 CNSP	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 003 DESIGN 004 CONSTRUCTION SUPERVISION	358 165	0 0	06/23 06/23	DEVSCOPE	06/11	09/12

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.													
AVAILABLE BALANCE AS OF: 07/31/22 \$408,077,172.14 (CITY) \$3.48 (NON-CITY)													
CONTRACT LIABILITY: \$468,898,643.17 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$6,357,138,316.29 (CITY) \$31,213,997.52 (NON-CITY)													
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26			
ADOPTED (C)*		205,685	291,408	313,968	329,434	(C)*	142,948	174,137	388,828	351,263			
APPROPRIATIONS (N)*			19,524	61,000	54,376	COMMITMENT PLAN (N)*			47,324	87,576			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	118	1,851	*	*	*	*	*	*	*	*	*	*	140,979	142,948
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	206,382	206,382
ACTUAL (C)*	3,743	*	*	*	*	*	*	*	*	*	*	*	*	3,743
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-18		FAD 18-22 WAP AND FORESTRY				DEVSCOPE	06/18	03/19
	DSGN	002 DESIGN	5,000	0	06/25			
	CONS	003 CONSTRUCTION	10,000	0	06/25			
	CONS	004 CONSTRUCTION	5,000	0	06/25			
826 BWS-OC		BWS On Call Design Services						
	DSGN	001 DESIGN	5,999	0	06/25			
	DSGN	002 DESIGN	6,000	0	06/26			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse				DEVSCOPE	06/21	02/22
	CONS	003 CONSTRUCTION	7,029	0	06/26			
	DSGN	009 DESIGN	971	0	06/23			
826 CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	08/05
CO#: I	CONS	GE 001 CONSTRUCTION	644	0	06/23			
CO#: J	CONS	GE 001 CONSTRUCTION	12	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,640	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/06	03/07
CO#: B	DSGN	016 DESIGN	197	0	06/23			
	CONS	EL 075 CONSTRUCTION	2,215-	0	06/23			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
CO#: C	CONS	WS 019 CONSTRUCTION	20	0	06/23			
CO#: H	CONS	WS 019 CONSTRUCTION	1,505	0	06/23			
CO#: I	CONS	WS 019 CONSTRUCTION	114	0	06/23			
CO#: J	CONS	WS 019 CONSTRUCTION	3	0	06/23			
CO#: K	CONS	WS 019 CONSTRUCTION	476	0	06/23			
	CONS	WS 024 CONSTRUCTION	30,800	0	06/26			
	CONS	WS 035 CONSTRUCTION	4,499-	0	06/23			
	CONS	WS 036 CONSTRUCTION	5,259-	0	06/23			
CO#: R	CONS	WS 041 CONSTRUCTION	32	0	06/23			
CO#: A	CONS	WS 042 CONSTRUCTION	432	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#:	J	IFDS	600	IFA DESIGN		500	0	06/23					
CO#:	K	IFDS	600	IFA DESIGN		500	0	06/23					
CO#:	L	IFDS	600	IFA DESIGN		500	0	06/24					
CO#:	M	IFDS	600	IFA DESIGN		500	0	06/25					
CO#:	N	IFDS	600	IFA DESIGN		500	0	06/26					
CO#:	P	IFDS	600	IFA DESIGN		500	0	06/27					
CO#:	Q	IFDS	600	IFA DESIGN		500	0	06/28					
CO#:	K	IFSP	601	IFA CONSTRUCTION SUPERVIS		8,000	0	06/23					
CO#:	L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24					
CO#:	M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25					
CO#:	N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26					
CO#:	O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27					
CO#:	P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28					
CO#:	Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29					
CO#:	R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30					
826	CAT-213		ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR										
		CONS	WS 002	CONSTRUCTION	WATER SUPPLY	31	0	06/23			DEVSCOPE	06/08 03/09	
CO#:	D	DSGN	004	DESIGN		739	0	06/23					
CO#:	A	DSGN	010	DESIGN		29	0	06/23					
		CONS	011	CONSTRUCTION		9,000	0	06/25					
		CONS	013	CONSTRUCTION		10,300	0	06/26					
		CONS	014	CONSTRUCTION		280,000	0	06/28					
		CONS	015	CONSTRUCTION		123,000	0	06/28					
		CNSP	018	CONSTRUCTION SUPERVISION		17,000	0	06/25					
		CONS	WS 020	CONSTRUCTION	WATER SUPPLY	133,000	0	06/25					
		CONS	WS 021	CONSTRUCTION	WATER SUPPLY	106,000	0	06/28					
		CONS	WS 022	CONSTRUCTION	WATER SUPPLY	127,300	0	06/29					
		CONS	WS 023	CONSTRUCTION	WATER SUPPLY	14,400	0	06/25					
		CONS	WS 024	CONSTRUCTION	WATER SUPPLY	68,000	0	06/27					
CO#:	D	DSGN	026	DESIGN		854	0	06/23					
CO#:	A	DSGN	028	DESIGN		75	0	06/23					
CO#:	B	DSGN	028	DESIGN		171	0	06/23					
		DSGN	029	DESIGN		9,000	0	06/27					
		CONS	031	CONSTRUCTION		100,000	0	06/30					
		CONS	032	CONSTRUCTION		100,000	0	06/31					
CO#:	J	IFDS	600	IFA DESIGN		4,000	0	06/23					
CO#:	K	IFDS	600	IFA DESIGN		2,000	0	06/24					
CO#:	L	IFDS	600	IFA DESIGN		2,000	0	06/25					
CO#:	M	IFDS	600	IFA DESIGN		2,000	0	06/26					
CO#:	N	IFDS	600	IFA DESIGN		2,000	0	06/27					
CO#:	O	IFDS	600	IFA DESIGN		2,000	0	06/28					
CO#:	P	IFDS	600	IFA DESIGN		2,000	0	06/29					
CO#:	Q	IFDS	600	IFA DESIGN		2,000	0	06/30					
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23					
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23					
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24					
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24					
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25					
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26					
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27					
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28					
CO#:	J	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29					
CO#:	M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	06/09	02/10
CO#: C CONS	001 CONSTRUCTION	21	0	06/23			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17	03/18
CO#: E DSGN	001 DESIGN	55	0	06/23			
CO#: F DSGN	001 DESIGN	126	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,630	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir						
DSGN	001 DESIGN	5,300	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/28			
CONS	003 CONSTRUCTION	30,000	0	06/28			
IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D IFDS	600 IFA DESIGN	500	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston				DEVSCOPE	07/17	03/18
DSGN	001 DESIGN	3,643	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/25			
CONS	003 CONSTRUCTION	23,000	0	06/26			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	4,325	0	06/26			
DSGN	005 DESIGN	800	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/26			
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs				DEVSCOPE	03/11	11/11
CO#: H CONS	006 CONSTRUCTION	226	0	06/23			
CO#: N CONS	007 CONSTRUCTION	243	0	06/23			
CO#: O CONS	007 CONSTRUCTION	5	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,200	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE 03/11	11/11
CO#: D	DSGN 001 DESIGN	1,561	0	08/22			
	CNSP 002 CONSTRUCTION SUPERVISION	4,730	0	06/24			
	CONS 003 CONSTRUCTION	217	0	06/24			
	CONS 004 CONSTRUCTION	33,000	0	06/26			
	CONS 005 CONSTRUCTION	7,000	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION						
	DSGN 001 DESIGN	5,700	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,800	0	06/25			
	CONS 003 CONSTRUCTION	31,500	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE 06/15	03/16
	CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/26			
	CONS 005 CONSTRUCTION	60,000	0	06/28			
	CONS 006 CONSTRUCTION	55,000	0	06/28			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	700	0	06/25			
CO#: J	IFDS 600 IFA DESIGN	700	0	06/25			
CO#: K	IFDS 600 IFA DESIGN	700	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	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
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration				DEVSCOPE	07/19	03/20
	DSGN 001 DESIGN	3,850	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,200	0	06/25			
	CONS 003 CONSTRUCTION	15,800	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	1,700	0	06/24			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP				DEVSCOPE	06/19	03/20
	CONS 001 CONSTRUCTION	1,700	0	06/25			
826 CAT-475	GILBOA HLO				DEVSCOPE	06/19	03/20
	DSGN 001 DESIGN	3,793	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	565	0	06/27			
	CONS 003 CONSTRUCTION	11,000	0	06/27			
	CONS 004 CONSTRUCTION	1,800	0	06/27			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-477	Catskill Acqueduct Pressure Tunnels				DEVSCOPE	06/19	02/20
CO#: B	DSGN 001 DESIGN	53	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	8,000	0	06/26			
	CONS 003 CONSTRUCTION	76,700	0	06/27			
	DSGN 005 DESIGN	8,800	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-506	Watershed WRRFs RBC Replacement						
	DSGN 001 DESIGN	1,633	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/24			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,800	0	06/24			
	CONS 003 CONSTRUCTION	0	33,200	06/26			
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades						DEVSCOPE 06/22 02/23
	DSGN 001 DESIGN	3,500	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	3,500	0	06/27			
	CONS 003 CONSTRUCTION	0	36,000	06/28			
	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE 07/19 03/20
	DSGN 001 DESIGN	2,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS 003 CONSTRUCTION	7,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs						
	DSGN 001 DESIGN	1,400	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	800	0	06/25			
	CONS 003 CONSTRUCTION	7,800	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-515 CONS	Hudson River Drainage Chmb Bridge IGA 001 CONSTRUCTION	14,000	0	06/23			
826 CAT-521 CONS	Ashokan Fleet Garage Floor 001 CONSTRUCTION	2,183	0	06/24			
826 CAT-523	Walkill Blow off Valves					DEVSCOPE 01/22	04/22
	DSGN 002 DESIGN	5,005	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,400	0	06/25			
	CONS 004 CONSTRUCTION	12,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS						
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION	1,000	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION	1,000	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION	1,000	0	06/28			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16	03/17
	CONS 003 CONSTRUCTION	110,000	0	06/28			
CO#: A	DSGN 005 DESIGN	500	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/26			
	CONS 007 CONSTRUCTION	15,000	0	06/27			
	CONS 008 CONSTRUCTION	5,000	0	06/27			
CO#: G	IFDS 600 IFA DESIGN	3,762	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/05	04/06
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/23			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/23			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/23			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/23			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION	2,000	0	06/26			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 06/08	03/09
CONS	004 CONSTRUCTION	641	0	06/24			
CO#: E CONS	004 CONSTRUCTION	100	0	06/24			
CO#: D CONS	006 CONSTRUCTION	402	0	06/24			
	010 CONSTRUCTION	500	0	06/28			
	013 CONSTRUCTION	750	0	06/27			
	014 CONSTRUCTION	950	0	06/24			
	015 CONSTRUCTION	187	0	06/24			
	016 CONSTRUCTION	750	0	06/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE 06/18	03/19
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	742	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE 09/09	05/10
CO#: J CONS	001 CONSTRUCTION	8	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-509	Arcady Road Reconstruction					DEVSCOPE 07/16	03/17
DSGN	001 DESIGN	3,851	0	06/24			
CONS	002 CONSTRUCTION	12,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/25			
IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D IFDS	600 IFA DESIGN	500	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE 06/18	09/18
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed					DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION	9,393	0	06/23			
	CONS 002 CONSTRUCTION	5,000	0	06/27			
CO#: C DSGN	003 DESIGN	290	0	08/22			
CO#: D DSGN	003 DESIGN	118	0	07/22			
CO#: G IFDS	600 IFA DESIGN	830	0	06/23			
CO#: H IFDS	600 IFA DESIGN	500	0	06/24			
CO#: I IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					DEVSCOPE 07/17	03/18
	CONS 001 CONSTRUCTION	11,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/24			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C IFDS	600 IFA DESIGN	500	0	06/24			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-536	EOH Dam Facing					DEVSCOPE 07/17	03/18
	CONS 002 CONSTRUCTION	35,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,000	0	06/25			
CO#: D IFDS	600 IFA DESIGN	600	0	06/23			
CO#: E IFDS	600 IFA DESIGN	500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18				DEVSCOPE	07/17	03/18
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CRO-552	Shaft 18 Traveling Screens & Other Work				DEVSCOPE	06/20	03/21
CONS	001 CONSTRUCTION	5,000	0	06/26			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving				DEVSCOPE	01/22	04/22
CONS	001 CONSTRUCTION	11,040	0	06/25			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH				DEVSCOPE	06/21	03/22
CONS	001 CONSTRUCTION	3,300	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-559	MAHOPAC WTP Upgrades				DEVSCOPE	06/20	03/21
CONS	001 CONSTRUCTION	0	29,100	06/27			
DSGN	002 DESIGN	6,000	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	3,700	0	06/26			
IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CRO-570	HILLVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	5,250	0	06/25			
826 CRO-586	Amawalk Dam Improvements				DEVSCOPE	09/22	11/22
DSGN	001 DESIGN	5,075	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	4,925	0	06/25			
CONS	003 CONSTRUCTION	13,800	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-587	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/22	02/23
	DSGN 001 DESIGN	2,878	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	21,000	0	06/26			
826 CRO-589	EASTVIEW MAINTENANCE SHOP						
	CONS 001 CONSTRUCTION	7,000	0	06/26			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2						
	CONS 001 CONSTRUCTION	2,000	0	06/24			
826 CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	300	0	06/24			
826 CRO-609	Cyclic Equipment Replacement for WTO				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	1,917	0	06/24			
CO#: B	CONS 002 CONSTRUCTION	110	0	06/24			
826 CRO-611	BWS Emergency Services Contract						
	CONS 001 CONSTRUCTION	3,000	0	06/30			
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	11,174	0	06/25			
826 CRO-636	Hillview South Connecting Conduit Repair						
	DSGN 001 DESIGN	1,900	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	800	0	06/26			
	CONS 003 CONSTRUCTION	8,000	0	06/28			
826 CWIA2017	Clean Water Infrastructure Act						
	OTHR 001 OTHER	0	54,376	06/26			
	OTHR 002 OTHER	0	19,524	06/25			
	OTHR 003 OTHER	0	27,800	06/25			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
CO#: D	DSGN 001 DESIGN	107	0	06/23			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: H	CONS 002 CONSTRUCTION	17	0	06/23			
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/15	03/16
CO#: A	DSGN 001 DESIGN	216	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
	CONS 003 CONSTRUCTION	35,000	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	930	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-233		WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/08	10/08
CO#:	A CONS	002 CONSTRUCTION	122	0	06/23			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/23			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 DEL-260		DEL Shaft 18 Kensico Electrical Upgrade				DEVSCOPE	02/09	10/09
CO#:	B CONS	EL 001 CONSTRUCTION	6	0	06/23			
CO#:	G CONS	EL 001 CONSTRUCTION	65	0	06/23			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,600	0	06/23			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V		Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
	DSGN	001 DESIGN	2,649	0	06/23			
	CONS	003 CONSTRUCTION	7,000	0	06/25			
826 DEL-397		Riser Valve Control Mechanism at DA Chambers				DEVSCOPE	06/20	02/21
	CONS	002 CONSTRUCTION	10,512	0	06/23			
CO#:	D IFDS	600 IFA DESIGN	3,450	0	06/23			
CO#:	E IFDS	600 IFA DESIGN	2,000	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-400		Town fo Wawarsing Public Water Project				DEVSCOPE	06/13	02/14
CO#:	A CONS	002 CONSTRUCTION	467	0	06/23			
826 DEL-415		EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS				DEVSCOPE	09/22	11/22
	CONS	003 CONSTRUCTION	11,493	0	06/23			
	IFDS	600 IFA DESIGN	250	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-424		Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
CO#:	B CONS	001 CONSTRUCTION	11	0	06/23			
CO#:	A DSGN	002 DESIGN	106	0	06/23			
CO#:	C SITE	003 SITE	492	0	06/23			
CO#:	C IFDS	600 IFA DESIGN	580	0	06/23			
CO#:	D IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT				DEVSCOPE	03/20	11/21
CONS	001 CONSTRUCTION	1	0	06/24			
826 DEL-434	DAM STABILITY IMPROVEMENTS						
IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F IFDS	600 IFA DESIGN	500	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-450	Downsville Water Connection				DEVSCOPE	06/21	02/22
CONS	001 CONSTRUCTION	253	0	06/23			
CONS	002 CONSTRUCTION	500	0	06/23			
CONS	003 CONSTRUCTION	112	0	06/23			
826 DEL-456	Kiryas Joel Backup Water Supply						
DSGN	001 DESIGN	5,000	0	06/25			
826 DEL-457	Route 55A reconstruction and paving				DEVSCOPE	07/22	03/23
CONS	001 CONSTRUCTION	1,605	0	06/24			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	9,578	0	06/24			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
DSGN	012 DESIGN	4,000	0	06/25			
CO#: A DSGN	012 DESIGN	49	0	06/23			
CO#: D DSGN	012 DESIGN	1,000	0	06/25			
826 EE-EPC	Engineering Project Controls						
DSGN	005 DESIGN	3,512	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	017 DESIGN	560	0	06/23			
DSGN	018 DESIGN	500	0	06/24			
CO#: A DSGN	018 DESIGN	500	0	06/26			
CO#: B DSGN	018 DESIGN	500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	011 SERVICES	5,000	0	06/25			
SVCS	012 SERVICES	5,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 025 SERVICES	5,000	0	06/26			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	013 SERVICES	375	0	06/29			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS 003 SERVICES	1,500	0	06/26			
CO#: D	SVCS 003 SERVICES	1,500	0	06/29			
	SVCS 010 SERVICES	3,000	0	06/23			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	OTHR 001 OTHER	16,700	0	06/29			
	OTHR 004 OTHER	15,400	0	06/29			
	OTHR 201 OTHER	900	0	06/24			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION						
CONS	002 CONSTRUCTION	11,000	0	06/23	DEVSCOPE	03/15	11/15
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#: C	SITE 001 SITE	38	0	06/24			
	SITE 002 SITE	1,000	0	06/23			
CO#: D	SITE 002 SITE	3,003	0	06/23			
	SITE 003 SITE	2,494	0	06/24			
CO#: A	SITE 003 SITE	2,338	0	06/24			
CO#: C	SITE 003 SITE	500	0	06/24			
	SITE 004 SITE	3,900	0	06/24			
	SITE 005 SITE	1,340	0	06/24			
	SITE 006 SITE	8,000	0	06/24			
	SITE 007 SITE	1,256	0	06/24			
CO#: A	SITE 007 SITE	5,304	0	06/24			
CO#: B	SITE 007 SITE	6,000	0	06/24			
	SITE 100 SITE	6,869	0	06/24			
826 HVR-500	Hillview Police Precinct						
	SITE 001 SITE	3,000	0	06/24	DEVSCOPE	06/21	02/22
CO#: A	SITE 001 SITE	1,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/25			
	CONS 003 CONSTRUCTION	14,000	0	06/25			
	DSGN 004 DESIGN	2,000	0	06/23			
	CONS 005 CONSTRUCTION	2,000	0	06/26			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
	CONS 005 CONSTRUCTION	1,500	0	06/26			
	CONS 007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	DSGN 002 DESIGN	1,643	0	06/23	DEVSCOPE	07/20	09/20
826 JOC-15BWS	Facilities Improvement Program						
	DSGN 002 DESIGN	2,500	0	06/23	DEVSCOPE	01/05	10/05
CO#: C	CONS 006 CONSTRUCTION	38	0	06/24			
	CONS 019 CONSTRUCTION	2,880	0	06/24			
	CONS 025 CONSTRUCTION	1,920	0	06/24			
	CONS 030 CONSTRUCTION	3,760	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
	CONS 031 CONSTRUCTION	14,400	0	06/25		
	CONS 032 CONSTRUCTION	2,880	0	06/25		
	CONS 033 CONSTRUCTION	1,920	0	06/25		
	CONS 034 CONSTRUCTION	1,400	0	06/25		
826 MONIT-13	FAD 13-17 Monitoring				DEVSCOPE	01/13 12/22
	CONS 003 CONSTRUCTION	158	0	06/23		
826 MONIT-18	FAD MONITORING				DEVSCOPE	07/22 06/32
	CONS 001 CONSTRUCTION	77	0	06/23		
	CONS 002 CONSTRUCTION	213	0	06/24		
	CONS 003 CONSTRUCTION	150	0	06/25		
	CONS 004 CONSTRUCTION	299	0	06/26		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4					
	DSGN 006 DESIGN	3,000	0	06/26		
	DSGN 009 DESIGN	3,000	0	06/28		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	01/05 10/05
	CONS WS 005 CONSTRUCTION WATER SUPPLY	36,286	0	06/24		
CO#: A3	DSGN FD 008 DESIGN FINAL DESIGN	276	0	06/23		
CO#: A	SVCS VE 010 SERVICES VALUE ENGINEERING	40	0	06/23		
CO#: B	DSGN 012 DESIGN	1,215	0	06/23		
	CONS WS 014 CONSTRUCTION WATER SUPPLY	3,714	0	06/24		
CO#: G	IFDS 600 IFA DESIGN	730	0	06/23		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: J	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: K	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95 05/96
CO#: G	DSGN PD 006 DESIGN PRELIMINARY DESIGN	32	0	06/23		
CO#: B4	DSGN PD 075 DESIGN PRELIMINARY DESIGN	168	0	06/23		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE					
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	790	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/26		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/27		
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/28		
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)				DEVSCOPE	12/19 11/29
	CONS 002 CONSTRUCTION	493	0	06/25		
	CONS 003 CONSTRUCTION	15,000	0	06/25		

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826 STMWOH-18 CONS	FAD 18-22 STORMWATER MGMT. (WOH) 001 CONSTRUCTION	10,000	0	06/24	DEVSCOPE	12/18	11/28
826 STPUPG-18 CO#: A CONS	FAD 18-22 WWTP UPGRADE PROGRAM 002 CONSTRUCTION	49,952	0	06/23	DEVSCOPE	12/18	11/28
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT				DEVSCOPE	05/19	04/29
SVCS	001 SERVICES	2,000	0	06/27			
SVCS	002 SERVICES	3,138	0	06/24			
SVCS	008 SERVICES	302	0	06/24			
SVCS	009 SERVICES	25,000	0	06/26			
SVCS	010 SERVICES	4,000	0	06/24			
826 WMP-BOATS	Watershed Protection Program Boats						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	310	0	06/26			
826 WW-INSP CNSP	WORLDWIDE TECHNICAL INSPECTION SERVICES SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/23	DEVSCOPE	03/02	02/02
826 WWMGT-18 CO#: B CONS	FAD 18-22 COMMUNITY WASTEWATER MGMT. 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	05/19	04/29

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/22 \$41,243,722.60 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$77,999,137.77 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$170,685,025.41 (CITY) \$.00 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	7,910 *	39,224 *	71,920 *	15,000 *	14,345 *	13,213 *	41,715 *	41,000 *				
APPROPRIATIONS (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	99 *	*	*	*	*	*	*	*	*	*	*	14,246 *	14,345
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	14,345 *	14,345
ACTUAL (C) *	99 *	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590 CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	6,000	0	06/25	DEVSCOPE	06/22	08/22
826 CT12VENT CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23	DEVSCOPE	06/13	03/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DMCCSG	REPLACE SWITCHGEARS & MCCS AT DOUGLSTON PS				DEVSCOPE	07/15	03/16
CO#: E	CONS 002 CONSTRUCTION	99	0	07/22			
CO#: F	CONS 002 CONSTRUCTION	372	0	06/23			
CO#: G	CONS 002 CONSTRUCTION	150	0	06/23			
CO#: H	CONS 002 CONSTRUCTION	100	0	06/23			
CO#: I	CONS 002 CONSTRUCTION	1	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 JOC-BWSO	BWSO Facilities Improvement Program				DEVSCOPE	06/19	02/20
CONS	010 CONSTRUCTION	2,368	0	06/24			
CONS	011 CONSTRUCTION	2,400	0	06/24			
CONS	012 CONSTRUCTION	4,195	0	06/25			
CONS	013 CONSTRUCTION	10,560	0	06/25			
CONS	024 CONSTRUCTION	960	0	06/25			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
DSGN	003 DESIGN	350	0	06/23			
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide				DEVSCOPE	06/21	08/21
CONS	005 CONSTRUCTION	2,880	0	06/23			
CONS	006 CONSTRUCTION	2,880	0	06/23			
CONS	007 CONSTRUCTION	2,880	0	06/23			
826 JOC-15BWS	Facilities Improvement Program				DEVSCOPE	01/05	10/05
CONS	028 CONSTRUCTION	432	0	06/24			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				DEVSCOPE	06/18	03/19
DSGN	001 DESIGN	1,000	0	06/26			
CONS	002 CONSTRUCTION	5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17	02/18
DSGN	001 DESIGN	520	0	06/23			
CO#: A	CONS 003 CONSTRUCTION	41	0	06/23			
CO#: I	CONS 004 CONSTRUCTION	80	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,300	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT				PRECONS	06/19	05/20
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/24			
CONS	003 CONSTRUCTION	35,000	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	4,500	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	D IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#:	E IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#:	F IFDS	600 IFA DESIGN	3,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
826	PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
	CONS	002 CONSTRUCTION	10,000	0	06/25	DEVSCOPE	06/20	02/21
826	RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						
	CONS	002 CONSTRUCTION	4,000	0	06/28	DEVSCOPE	06/13	03/14
	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/25			
	CONS	004 CONSTRUCTION	35,000	0	06/28			
	CONS	005 CONSTRUCTION	17,000	0	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	373	0	06/23			
CO#:	E IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#:	F IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#:	G IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#:	H IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#:	I IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	DEVSCOPE	06/14	02/15
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826	RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	IFDS	600 IFA DESIGN	63	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826	WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2						
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23	DEVSCOPE	02/19	05/19
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			

FY 2023 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
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/25			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14	12/14
CO#: 01 CONS	100 CONSTRUCTION	93	0	06/23			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	3,526	0	06/23			
	CNSP	501 CONSTRUCTION SUPERVISION	2,013	0	06/24		
CO#: 06 IFDS	600 IFA DESIGN	61	0	08/22			

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
BUDGET LINE: WM-944	FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS							
AVAILABLE BALANCE AS OF: 07/31/22			\$.00 (CITY)		\$64,010,583.55	(NON-CITY)			
CONTRACT LIABILITY:			\$.00 (CITY)		\$15,455,153.85	(NON-CITY)			
ITD EXPENDITURES:			\$.00 (CITY)		\$23,399,902.31	(NON-CITY)			
ADDITIONAL									
APPROPRIATIONS (N)*	62,155				11,212				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	100	*	*	*	*	*	*	*	*	*	11,112	11,212
FORCST (N)*	*	100	*	*	*	*	*	*	*	*	*	11,112	11,212
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CO#: A1 CONS	004 CONSTRUCTION	0	400	06/23			
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
CONS	103 CONSTRUCTION	0	2,250	06/23			
CONS	104 CONSTRUCTION	0	350	06/23			
CONS	105 CONSTRUCTION	0	2,798	06/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA				FD	05/22	10/23
CONS	101 CONSTRUCTION	0	678	06/23			
CONS	102 CONSTRUCTION	0	500	06/23			
CONS	103 CONSTRUCTION	0	100	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	0	59	06/23			
CNSP	202 CONSTRUCTION SUPERVISION	0	44	06/23			
CNSP	203 CONSTRUCTION SUPERVISION	0	9	06/23			
CONS	301 CONSTRUCTION	0	5	06/23			
CONS	302 CONSTRUCTION	0	4	06/23			
CONS	303 CONSTRUCTION	0	1	06/23			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St				DEVSCOPE	11/20	08/21
CO#: A CONS	103 CONSTRUCTION	0	2,308	06/23			
CONS	104 CONSTRUCTION	0	390	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	475	06/23		
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	81	06/23		
CO#: A CONS	301 CONSTRUCTION	0	5	06/23		
CO#: B CONS	301 CONSTRUCTION	0	1	06/23		
850 RED-386	Water Main replacement, South & Arlington Aves, SI				DEVSCOPE	06/20 09/20
CONS	103 CONSTRUCTION	0	12	06/23		
CONS	104 CONSTRUCTION	0	642	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	0	89	08/22		
CNSP	202 CONSTRUCTION SUPERVISION	0	9	08/22		
CNSP	203 CONSTRUCTION SUPERVISION	0	2	08/22		

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/22 \$874,793,462.86 (CITY) \$64,010,595.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,284,277,384.95 (CITY) \$15,455,167.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	264,604 *	740,977 *	778,231 *	572,311	299,888 *	753,883 *	686,975 *	564,971	
NON-CITY (N)	62,155 *	19,524 *	61,000 *	57,376	11,212 *	*	47,324 *	90,576	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)		
JULY		-127 *		-132 *		2,138			0 *			0 *			0			0
AUG		1,251 *		-581 *		0			100 *			100 *			0			0
SEPT		0 *		0 *		0			0 *			0 *			0			0
OCT		0 *		14 *		0			0 *			0 *			0			0
NOV		0 *		0 *		0			0 *			0 *			0			0
DEC		0 *		0 *		0			0 *			0 *			0			0
JAN		0 *		0 *		0			0 *			0 *			0			0
FEB		0 *		0 *		0			0 *			0 *			0			0
MARCH		0 *		0 *		0			0 *			0 *			0			0
APRIL		0 *		0 *		0			0 *			0 *			0			0
MAY		0 *		0 *		0			0 *			0 *			0			0
JUNE		298,764 *		368,352 *		0			11,112 *			11,112 *			0			0
FY 23		299,888 *		367,653 *		2,138			11,212 *			11,212 *			0			0

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169	FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$315,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$66,470.58	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 150 *	165 *		
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-CD11 CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/24	FD	02/21 08/22
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	150	0	06/23	FD	06/21 11/22

BUDGET LINE: WP-56	FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 07/31/22		\$35,000.21	(CITY)								\$3.57 (NON-CITY)
CONTRACT LIABILITY:		\$1,203,487.76	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$578,791,061.87	(CITY)							\$132,579,325.54	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) * 1,923-*			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,923-*	1,923-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,921-*	1,921-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/31	DSGN	05/21 06/28
826 HP-STAB CONS CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION 109 CONSTRUCTION	40- 2-	0 0	06/23 06/23		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/22 \$1,104,885,589.24 (CITY) \$183,899,790.92 (NON-CITY)																	
CONTRACT LIABILITY: \$1,411,279,468.02 (CITY) \$28,752,638.15 (NON-CITY)																	
ITD EXPENDITURES: \$2,912,011,816.28 (CITY) \$50,064,018.42 (NON-CITY)																	
		FY 23		FY 24		FY 25		FY 26			FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*		178,418	*	455,598	*	468,302	*	681,378	*	(C)*	303,763	*	270,408	*	634,225	*	781,442
APPROPRIATIONS (N)*			*	5,645	*	4,500	*	63,037	*	COMMITMENT PLAN (N)*	4,155	*	181,891	*	2,771	*	68,260

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,263	415	*	*	*	*	*	*	*	*	*	305,441	303,763
FORCST (C)*	1,263	415	*	*	*	*	*	*	*	*	*	415,131	413,453
ACTUAL (C)*	1,373	*	*	*	*	*	*	*	*	*	*	*	1,373
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,155	4,155
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	4,155	4,155
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	009 OTHER	1,559	0	06/24			
	OTHR	013 OTHER	372	0	06/24			
	OTHR	015 OTHER	482	0	06/25			
	OTHR	016 OTHER	2,500	0	06/26			
	OTHR	017 OTHER	2,600	0	06/27			
	OTHR	019 OTHER	2,000	0	06/28			
	OTHR	020 OTHER	2,408	0	06/29			
	OTHR	023 OTHER	415	0	06/24			
	OTHR	025 OTHER	62	0	06/24			
	OTHR	026 OTHER	1,002	0	06/24			
	OTHR	027 OTHER	1,378	0	06/25			
	OTHR	028 OTHER	500	0	06/26			
	OTHR	029 OTHER	500	0	06/27			
	OTHR	030 OTHER	500	0	06/28			
	OTHR	031 OTHER	2,992	0	06/29			
	OTHR	032 OTHER	5,500	0	06/30			
	OTHR	033 OTHER	500	0	06/31			
	OTHR	034 OTHER	1,825	0	06/31			
	CTGY	100 CONTINGENCY	100,000	0	06/23			
111 PO-128-L	FY'22	CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,228	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	154	0	06/24			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	43	0	06/24			
	EQFN	013 EQUIPMENT AND FURNITURE	1,883	0	06/24			
111 PO-130-L	FY'23	CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WPCPS						
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/23			
801 DEO-OWLS		Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	OTHR	001 OTHER	99	0	06/31			
	OTHR	002 OTHER	752	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDTWOBR DSGN	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 002 DESIGN	2,632	0	06/24			
826 ACEDEP502 CO#: D CONS	DEP - WARDS ISLAND SHAFT MIXERS 003 CONSTRUCTION	61	0	06/23	DEVSCOPE	06/15	02/16
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	94,050	0	06/25	DEVSCOPE	01/19	10/19
CNSP	003 CONSTRUCTION SUPERVISION	10,450	0	06/25			
CO#: F IFDS	DD 600 IFA DESIGN	825	0	06/23			
CO#: G IFDS	DD 600 IFA DESIGN	500	0	06/24			
CO#: H IFDS	DD 600 IFA DESIGN	500	0	06/24			
CO#: I IFDS	DD 600 IFA DESIGN	500	0	06/25			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						
CONS	001 CONSTRUCTION	100,000	0	06/27	DEVSCOPE	07/22	09/22
DSGN	002 DESIGN	12,000	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/27			
CO#: A IFDS	DD 600 IFA DESIGN	1,000	0	06/23			
CO#: B IFDS	DD 600 IFA DESIGN	1,000	0	06/24			
CO#: C IFDS	DD 600 IFA DESIGN	1,000	0	06/25			
CO#: D IFDS	DD 600 IFA DESIGN	1,000	0	06/26			
CO#: E IFDS	DD 600 IFA DESIGN	1,000	0	06/27			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: I IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: J IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: K IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: L IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP						
CONS	001 CONSTRUCTION	5,336	0	06/25	FD	06/22	11/23
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP						
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	06/13	02/14
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP				DEVSCOPE	05/13	01/14
CO#: A9 DSGN 002 DESIGN		38	0	06/23			
CO#: B DSGN 002 DESIGN		256	0	06/23			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE	06/16	02/17
CONS 002 CONSTRUCTION		23,561	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18	03/19
CO#: A2 CONS 001 CONSTRUCTION		16	0	06/23			
CO#: A3 CONS 001 CONSTRUCTION		11	0	06/23			
CO#: A4 CONS 001 CONSTRUCTION		474	0	06/23			
CO#: A6 CONS 001 CONSTRUCTION		48	0	06/23			
CO#: A7 CONS 001 CONSTRUCTION		110	0	06/23			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19	11/23
CONS 001 CONSTRUCTION		65,000	0	06/28			
DSGN 002 DESIGN		7,000	0	06/25			
CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/27			
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM						
CONS 001 CONSTRUCTION		2,100	0	06/27			
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND						
CONS 001 CONSTRUCTION		3,895	0	06/24			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	200	0	06/23			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 EE-DSGN CTGY	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 063 CONTINGENCY	20,000	0	06/23			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,810	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
	CONS 001 CONSTRUCTION	230,000	0	06/27			
	DSGN 002 DESIGN	26,015	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	19,985	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT					DEVSCOPE 06/19	08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
826 HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT						
	CONS 001 CONSTRUCTION	6,700	0	06/29			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS 02/20	01/21
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE 06/17	02/18
CO#: A1	DSGN 001 DESIGN	30	0	06/23			
CO#: A3	DSGN 001 DESIGN	464	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	1,550	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP				FD	06/22	12/23
	CONS 001 CONSTRUCTION	5,000	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
	DSGN 001 DESIGN	6,755	0	06/23			
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	DSGN 001 DESIGN	9,557	0	06/26			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE	06/11	02/12
CO#: A	CONS 015 CONSTRUCTION	32	0	06/23			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14	12/15
CO#: A	CONS 013 CONSTRUCTION	1,019-	0	06/23			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/16	03/17
CO#: D	CONS PL 015 CONSTRUCTION PLUMBING	35-	0	07/22			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/17	02/18
CO#: A	CONS GE 003 CONSTRUCTION GENERAL	291	0	06/24			
CO#: B	CONS GE 003 CONSTRUCTION GENERAL	397	0	06/24			
CO#: B	CONS PL 005 CONSTRUCTION PLUMBING	146	0	06/24			
	CONS 024 CONSTRUCTION	1,920	0	06/24			
	CONS 036 CONSTRUCTION	151-	0	07/22			
	CONS 038 CONSTRUCTION	2-	0	07/22			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/18	02/19
	CONS 013 CONSTRUCTION	4,800	0	06/24			
CO#: B	CONS 016 CONSTRUCTION	255-	0	07/22			
	CONS 019 CONSTRUCTION	360-	0	07/22			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/21	02/22
	CONS 002 CONSTRUCTION	6,800	0	06/24			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	13,800	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	13,800	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	115,000	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	13,800	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26			

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826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	14,400	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	34,580	0	06/28			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	24,435	0	06/29			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
CO#: F	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35			
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	30,000	0	06/30			
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	50,000	0	06/31			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35			
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/36			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					DEVSCOPE 06/18	02/19
CO#: A5	CONS 001 CONSTRUCTION	6	0	06/23			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP						
	CONS 004 CONSTRUCTION	1	0	06/25			
	CONS 005 CONSTRUCTION	36,000	0	06/25			
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF					DEVSCOPE 06/22	02/23
	DSGN 001 DESIGN	2,500	0	06/24			
CO#: A	DSGN 001 DESIGN	2,500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/25			
	CONS 004 CONSTRUCTION	40,000	0	06/26			
CO#: A	IFDS 601 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 601 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 601 IFA DESIGN	500	0	06/25			
CO#: D	IFDS 601 IFA DESIGN	500	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16	08/16
CO#: A CONS	001 CONSTRUCTION	6	0	06/23			
CO#: A5 CONS	001 CONSTRUCTION	1	0	06/23			
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF						
DSGN	001 DESIGN	4,200	0	06/24			
CONS	002 CONSTRUCTION	41,600	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/28			
IFDS	601 IFA DESIGN	500	0	06/24			
CO#: A IFDS	601 IFA DESIGN	500	0	06/25			
CO#: B IFDS	601 IFA DESIGN	500	0	06/26			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	06/18	02/19
CONS	001 CONSTRUCTION	69,000	0	06/29			
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/28			
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: F IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: G IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: H IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	68,000	0	06/29			
DSGN	002 DESIGN	6,200	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	6,200	0	06/28			
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP					DEVSCOPE 06/22	02/23
	CONS 001 CONSTRUCTION	30,000	0	06/28			
	DSGN 002 DESIGN	3,000	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	15,000	0	06/28			
	DSGN 002 DESIGN	1,500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP					FD	06/22 11/23
	CONS 001 CONSTRUCTION	6,250	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	2,700	0	06/26			
	DSGN 003 DESIGN	2,700	0	06/26			
	CONS 004 CONSTRUCTION	63,350	0	06/26			
	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			

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CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	06/19	02/20
CO#: D CONS	001 CONSTRUCTION	67	0	06/23			
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP				FD	10/19	03/21
CO#: C CONS	001 CONSTRUCTION	476	0	06/23			
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	11/19	01/20
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09	05/09
CO#: F CONS	GE 001 CONSTRUCTION GENERAL	8	0	06/23			
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	07/18	03/19
CONS 001 CONSTRUCTION		7,000	0	06/28			
DSGN 002 DESIGN		1,000	0	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/28			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08	11/08
CO#: A5 CONS	GE 004 CONSTRUCTION GENERAL	45	0	06/23			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/10	02/11
CONS 001 CONSTRUCTION		60,000	0	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		7,478	0	06/24			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/23			
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP				DEVSCOPE	07/17	03/18
CONS 001 CONSTRUCTION		23,500	0	06/26			
CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/24			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE 07/17	03/18
	CONS 001 CONSTRUCTION		41,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/26		
	DSGN 003 DESIGN		4,000	0	06/24		
CO#: C IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: F IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: G IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13	03/14
CO#: A1 DSGN 001	DESIGN		103	0	06/23		
CO#: A2 DSGN 001	DESIGN		67	0	06/23		
	CONS 004 CONSTRUCTION		86	0	06/24		
	CONS 005 CONSTRUCTION		20,000	0	06/26		
	CNSP 007 CONSTRUCTION SUPERVISION		4,219	0	06/23		
	DSGN 008 DESIGN		3,956	0	06/23		
CO#: B IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: F IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: G IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG						
	CONS 001 CONSTRUCTION		7,200	0	06/29		
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/28		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/29		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/30		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP					DEVSCOPE 07/19	03/20
	CNSP 002 CONSTRUCTION SUPERVISION		17,000	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CONS 003 CONSTRUCTION	169,000	0	06/26			
CO#: D	IFDS DD 600 IFA DESIGN	3,000	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	3,000	0	06/24			
CO#: F	IFDS DD 600 IFA DESIGN	3,000	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	3,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 OH-122	Reconstruction of Diffuser System @ Owls Head WRRF						
	CONS 001 CONSTRUCTION	15,950	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	1,450	0	06/23			
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP						
	DSGN 001 DESIGN	5,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/28			
	CONS 003 CONSTRUCTION	40,000	0	06/28			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
	CONS 001 CONSTRUCTION	27,500	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/27			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: K	IFDS DD 600 IFA DESIGN	500	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			

DEVSCOPE 01/16 10/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP						
CO#: A	CONS 003 CONSTRUCTION	32	0	06/24			
CO#: A2	CONS 004 CONSTRUCTION	356	0	06/24			
CO#: A5	CONS 004 CONSTRUCTION	149	0	06/24			
CO#: A7	CONS 004 CONSTRUCTION	230	0	06/24			
CO#: A8	CONS 004 CONSTRUCTION	262	0	06/24			
CO#: A9	CONS 004 CONSTRUCTION	3,335	0	06/23			
CO#: B	CONS 004 CONSTRUCTION	386	0	06/24			
CO#: B1	CONS 004 CONSTRUCTION	121	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP						
	CONS 001 CONSTRUCTION	93,000	0	06/25	DEVSCOPE	06/20	02/21
CO#: D	IFDS DD 600 IFA DESIGN	300	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	300	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS						
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	300	0	06/24			
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
	EQFN 006 EQUIPMENT AND FURNITURE	273	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/23			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	132	0	06/23			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	128	0	06/23			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	202	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	190	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	128	0	06/23			
	EQFN 008 EQUIPMENT AND FURNITURE	60	0	06/24			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	417	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	810	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	798	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE	591	0	06/25			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,389	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE					
EQFN	002 EQUIPMENT AND FURNITURE	158	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	158	0	06/23		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS					
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/23		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/23		
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	56	0	06/23		
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	78	0	06/23		
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/23		
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/23		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION	30,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/25		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 06/21 02/22
	CONS 001 CONSTRUCTION	20,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	880	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					DEVSCOPE 06/22 02/23
	CONS 001 CONSTRUCTION	33,500	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/28		
	DSGN 004 DESIGN	6,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-138-L		RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					DEVSCOPE 11/17	07/18
		CONS 001 CONSTRUCTION		31,150	0	06/24		
		CNSP 003 CONSTRUCTION SUPERVISION		6,850	0	06/24		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,270	0	06/23		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PR-139-L		RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					DEVSCOPE 07/19	03/20
		CONS 001 CONSTRUCTION		34,650	0	06/27		
		DSGN 002 DESIGN		3,500	0	06/24		
		CNSP 003 CONSTRUCTION SUPERVISION		3,850	0	06/27		
		IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#:	A	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#:	C	IFDS 600 IFA DESIGN		1,000	0	06/27		
CO#:	D	IFDS 600 IFA DESIGN		1,000	0	06/28		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 PR-144-L		RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP						
		CONS 001 CONSTRUCTION		2,500	0	06/26		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 PR-151-L		RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF					DSGN 06/22	11/22
		CONS 001 CONSTRUCTION		6,936	0	06/23		
		IFDS 601 IFA DESIGN		500	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/23		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
826 PW-TOC3 DSGN	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS 001 DESIGN	34,306	0	06/27		
826 PW-112-L CO#: A	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,818	0	06/23		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,600	0	06/24		
826 PW-117-L CONS	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS 001 CONSTRUCTION	2,400	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29		
826 PW-122-L CNSP	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS 001 CONSTRUCTION SUPERVISION	45,895	0	06/25		
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP					DEVSCOPE 07/13 04/14
	CONS 001 CONSTRUCTION	39,000	0	06/26		
	DSGN 004 DESIGN	4,113	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	4,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE 06/19 02/20
	CONS 001 CONSTRUCTION	21,000	0	06/27		
	DSGN 002 DESIGN	2,106	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	2,164	0	06/27		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	37,745	0	06/27			
	DSGN 002 DESIGN	3,825	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	4,325	0	06/27			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/23	DEVSCOPE	03/08	05/08
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	87,480	0	06/26	DEVSCOPE	06/20	02/21
	DSGN 002 DESIGN	8,400	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	9,720	0	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP						
CO#: C	CONS 001 CONSTRUCTION	25	0	06/23	DEVSCOPE	07/19	03/20
CO#: D	CONS 001 CONSTRUCTION	20	0	06/23			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES						
CO#: D3	DSGN 001 DESIGN	879	0	06/23	DEVSCOPE	07/14	03/15
CO#: J	DSGN 001 DESIGN	851	0	06/23			
CO#: A4	CNSP 002 CONSTRUCTION SUPERVISION	2,170	0	06/23			
CO#: A5	CNSP 002 CONSTRUCTION SUPERVISION	558	0	06/23			
	DSGN 006 DESIGN	14,727	0	06/23			
CO#: A	CONS 127 CONSTRUCTION	460	0	06/23			
CO#: A	CONS 131 CONSTRUCTION	5,500	0	06/23			
	DSGN 138 DESIGN	560-	0	06/23			
	CONS 151 CONSTRUCTION	460-	0	07/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,030	0	06/23			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826	RO-ODOR CONS	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP 001 CONSTRUCTION	5,000	0	06/29			
826	RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP					DEVSCOPE 06/19 02/20	
	CONS	001 CONSTRUCTION	70,600	0	06/28			
	DSGN	002 DESIGN	7,100	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/26			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#:	A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826	SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP					DEVSCOPE 06/20 02/21	
	CONS	001 CONSTRUCTION	2,772	24,947	06/27			
	DSGN	002 DESIGN	280	2,520	06/24			
	DSGN	003 DESIGN	350	3,150	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/24			
	IFDS	600 IFA DESIGN	300	0	06/23			
CO#:	A	IFDS 600 IFA DESIGN	300	0	06/23			
CO#:	B	IFDS 600 IFA DESIGN	300	0	06/23			
CO#:	C	IFDS 600 IFA DESIGN	300	0	06/23			
CO#:	D	IFDS 600 IFA DESIGN	300	0	06/24			
CO#:	E	IFDS 600 IFA DESIGN	300	0	06/25			
CO#:	F	IFDS 600 IFA DESIGN	300	0	06/26			
CO#:	G	IFDS 600 IFA DESIGN	300	0	06/27			
CO#:	H	IFDS 600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY				DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION	4,904	44,137	06/26			
	DSGN 002 DESIGN	462	4,155	06/23			
	DSGN 003 DESIGN	308	2,771	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	572	5,146	06/26			
	DSGN 005 DESIGN	9	77	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)				DEVSCOPE	10/20	06/21
	CONS 001 CONSTRUCTION	5,485	49,360	06/27			
	DSGN 002 DESIGN	280	2,520	06/24			
	DSGN 003 DESIGN	700	6,300	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY				DEVSCOPE	07/14	03/15
	DSGN 001 DESIGN	280	2,520	06/24			
	CONS 002 CONSTRUCTION	5,655	50,896	06/27			
	DSGN 003 DESIGN	700	6,300	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 12/15	08/16
	DSGN 001 DESIGN	1,893	17,038	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	400	3,600	06/24			
	CONS 006 CONSTRUCTION	1,482	13,344	06/24			
CO#: A	CONS 006 CONSTRUCTION	8,494	76,446	06/24			
	CONS 009 CONSTRUCTION	4,070	36,643	06/24			
	DSGN 035 DESIGN	460	4,144	06/24			
	CONS 036 CONSTRUCTION	170	1,696	06/24			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP					DEVSCOPE 06/20	02/21
	CONS 002 CONSTRUCTION	738	6,643	06/27			
	DSGN 003 DESIGN	350	3,150	06/24			
	DSGN 004 DESIGN	280	2,520	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	350	3,150	06/26			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
CO#: B	DSGN 001 DESIGN	2,490	0	06/23			
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						
	CONS 001 CONSTRUCTION	5,750	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,250	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS 001 CONSTRUCTION	30,000	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	5,240	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	900	0	06/23			DESIGN DURING CONSTRUCTIO
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			DESIGN DURING CONSTRUCTIO
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24			DESIGN DURING CONSTRUCTIO
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			DESIGN DURING CONSTRUCTIO
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS 001 CONSTRUCTION	43,956	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	11,991	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS						
	CONS 001 CONSTRUCTION	200	0	06/24			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE 06/16	02/17
	DSGN 001 DESIGN	7,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/28			
	CONS 003 CONSTRUCTION	60,000	0	06/28			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/27			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					DEVSCOPE 12/14	08/15
CO#: D	CONS 001 CONSTRUCTION	992	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS 001 CONSTRUCTION	123,296	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	9,982	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	5,600	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	3,000	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP				DEVSCOPE	03/13	11/13
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION	98,015	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	9,900	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	710	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP						
	CONS 001 CONSTRUCTION	12,000	0	06/27			
	IFDS 601 IFA DESIGN	250	0	06/23			
CO#: A	IFDS 601 IFA DESIGN	250	0	06/24			
CO#: B	IFDS 601 IFA DESIGN	250	0	06/25			
CO#: C	IFDS 601 IFA DESIGN	250	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP				FD	08/18	01/20
CO#: G	CONS 001 CONSTRUCTION	290	0	06/23			
	CONS 002 CONSTRUCTION	415-	0	08/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION	3,208	0	06/23			
	IFDS DD 600 IFA DESIGN	300	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/23			
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE	11/19	01/20
CO#: A	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 WI-318-L	RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL				FD	06/21	11/22
	CONS 001 CONSTRUCTION	2,448	0	06/23			
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF						
	CONS 001 CONSTRUCTION	7,008	0	06/25			
826 WPSOGR	Holding Code- Small SOGR for BWT Projects						
	OTHR 001 OTHER	21,450	0	06/26			
	OTHR 002 OTHER	15,000	0	06/25			
	OTHR 003 OTHER	70,080	0	06/26			
	OTHR 005 OTHER	68,420	0	06/26			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17	02/18
	CONS 003 CONSTRUCTION	34,686	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/25			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP				DEVSCOPE	06/20	08/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19	02/20
CO#: A	CONS 001 CONSTRUCTION	150	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/23			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP						
	DSGN 001 DESIGN	2,300	0	06/24			
	CONS 002 CONSTRUCTION	26,550	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,950	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/27			

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CO#: F	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 26W-167-L	Installation of SCADA System at 26W WRRF						
	CONS 001 CONSTRUCTION	10,000	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/28			
	DSGN 003 DESIGN	1,000	0	06/24			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					DEVSCOPE 02/15	05/18
CO#: R1	CONS 420 CONSTRUCTION	179	0	06/28			
	CONS 435 CONSTRUCTION	1	0	06/28			
	CONS 440 CONSTRUCTION	516	0	06/28			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 07/31/22 \$127,484,934.42 (CITY)												
CONTRACT LIABILITY: \$72,492,258.08 (CITY)												
ITD EXPENDITURES: \$870,453,086.57 (CITY)												
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	91,374 *	53,000 *	3,500 *	4,500 *	14,277 *						49,500 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	201 *	*	*	*	*	*	*	*	*	*	*	14,076 *	14,277
FORCST (C) *	201 *	5 *	*	*	*	*	*	*	*	*	*	14,071 *	14,277
ACTUAL (C) *	201 *	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					DEVSCOPE 06/13	03/14
CO#: E4	CONS 003 CONSTRUCTION	205	0	06/23			
CO#: G1	CONS 003 CONSTRUCTION	7,234	0	06/23			
CO#: G7	CONS 003 CONSTRUCTION	89	0	06/23			
CO#: G8	CONS 003 CONSTRUCTION	101	0	06/23			
CO#: G9	CONS 003 CONSTRUCTION	100	0	06/23			
CO#: H2	CONS 003 CONSTRUCTION	92	0	06/23			
CO#: H3	CONS 003 CONSTRUCTION	1,618	0	06/23			
CO#: H4	CONS 003 CONSTRUCTION	5	0	06/23			
CO#: A9	CONS 006 CONSTRUCTION	9	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#: B1	CONS 006 CONSTRUCTION	55	0	06/23			
	CONS 027 CONSTRUCTION	4,150	0	06/23			
	CTGY 029 CONTINGENCY	50,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,622	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,400	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						
	CNSP 002 CONSTRUCTION SUPERVISION	49,500	0	06/25	DEVSCOPE	06/17	02/18
	CONS 003 CONSTRUCTION	195,000	0	06/29			
	CONS 007 CONSTRUCTION	205,000	0	06/28			
	SVCS VE 008 SERVICES VALUE ENGINEERING	250	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/28			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/29			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: Z1	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
826 NR-33	PROCESS CONTROL						
CO#: E9	CONS EL 013 CONSTRUCTION ELECTRICAL	253	0	06/23	DEVSCOPE	06/05	03/06
	CONS 063 CONSTRUCTION	85-	0	06/23			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	982	0	06/28	DEVSCOPE	06/14	03/15
CO#: A	CONS 002 CONSTRUCTION	201	0	07/22			
	CONS 003 CONSTRUCTION	1,391	12,520	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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806 GI-MARC CONS	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES 001 CONSTRUCTION	700	0	06/23			
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION	17,600	0	06/24			
	CONS 003 CONSTRUCTION	86,618	0	06/24			
	CONS 005 CONSTRUCTION	50,000	0	06/26			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	800	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	600	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	600	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	600	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	527	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	05/14	11/14
	CONS 008 CONSTRUCTION	1,012-	0	07/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: S	SITE 002 SITE	53	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	40,000	0	06/23			
	CONS 005 CONSTRUCTION	399,422	0	06/23			
	SITE 009 SITE	86,630	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION	30,000	0	06/24			
	CONS 013 CONSTRUCTION	240,000	0	06/27			
	CONS 016 CONSTRUCTION	34,000	0	06/25			
CO#: A	CONS 016 CONSTRUCTION	90,000	0	06/25			
	CONS 017 CONSTRUCTION	48,552	0	06/27			
	CNSP 018 CONSTRUCTION SUPERVISION	3,000	0	06/23			
CO#: B	SVCS 019 SERVICES	86	0	06/23			
	CONS 026 CONSTRUCTION	145,723	0	06/25			
	CTGY 027 CONTINGENCY	400,000	0	06/23			
	CNSP 028 CONSTRUCTION SUPERVISION	25,000	0	06/27			
	CNSP 029 CONSTRUCTION SUPERVISION	15,000	0	06/28			
	CONS 030 CONSTRUCTION	7,298	0	06/24			
	CONS 031 CONSTRUCTION	8,077	0	06/23			
	SVCS 033 SERVICES	229	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	2,800	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/27			
CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/28			
CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/29			
CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/30			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,800	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	08/13	05/14
CO#: A1	CONS 002 CONSTRUCTION	244	0	06/23			
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION				DEVSCOPE	05/20	01/21
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	CONS 003 CONSTRUCTION	23,404	0	06/26			
	SITE 004 SITE	6,000	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL				DEVSCOPE	07/22	03/23
	DSGN 001 DESIGN	106,664	0	06/23			
	CONS 004 CONSTRUCTION	100,000	0	06/28			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE				DEVSCOPE	01/00	10/00
CO#: A2	CONS 004 CONSTRUCTION	380	0	06/23			
CO#: A5	CONS 004 CONSTRUCTION	990	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	1,070	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,860	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION				DEVSCOPE	07/17	03/18
	CNSP 002 CONSTRUCTION SUPERVISION	9,500	0	06/26			
	CONS 003 CONSTRUCTION	46,500	0	06/27			
	CONS 005 CONSTRUCTION	9,000	0	06/26			
	SITE 007 SITE	10,000	0	06/27			
CO#: D	IFDS 600 IFA DESIGN	830	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	06/04	03/05
CO#: I9	CONS GE 019 CONSTRUCTION GENERAL	23	0	06/23			
CO#: K4	CONS GE 019 CONSTRUCTION GENERAL	40	0	06/23			
CO#: A4	CONS 020 CONSTRUCTION	39	0	06/23			
CO#: A1	CONS EL 020 CONSTRUCTION ELECTRICAL	89	0	06/23			
CO#: W	CONS EL 020 CONSTRUCTION ELECTRICAL	89	0	06/23			
	CONS 047 CONSTRUCTION	1-	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY				DEVSCOPE	07/15	03/16
CO#: A	DSGN 001 DESIGN	5,678	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	18,000	0	06/28			
	CONS 003 CONSTRUCTION	172,000	0	06/28			
	SITE 004 SITE	14,322	0	06/28			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/28			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/29			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/30			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/31			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/32			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			

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CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						
CO#: A8 DSGN	053 DESIGN	13	0	06/23			
CO#: B DSGN	053 DESIGN	784	0	06/23			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95	09/96
CO#: A5 DSGN	FD 025 DESIGN FINAL DESIGN	820	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95	03/97
CO#: B LEGL	100 LEGAL SERVICES	64	0	06/23			
	LEGL 101 LEGAL SERVICES	155	0	06/23			
	LEGL 103 LEGAL SERVICES	199	0	06/23			
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES				DEVSCOPE	06/21	02/22
CONS	001 CONSTRUCTION	20,000	0	06/29			
826 CSO-WCTO	WATER QUALITY TASK ORDER III						
DSGN	002 DESIGN	266-	0	06/23			
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT				DEVSCOPE	06/22	03/23
CONS	001 CONSTRUCTION	8,000	0	06/24			
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS				DEVSCOPE	01/22	03/22
CONS	001 CONSTRUCTION	15,003	0	06/23			
826 GI-CONS-2	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS				DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION	12,583	0	06/23			
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS						
CONS	001 CONSTRUCTION	15,300	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS						
CONS	001 CONSTRUCTION	17,000	0	06/24			
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS				DEVSCOPE	04/12	12/12
OTHR	007 OTHER	240	0	06/24			
OTHR	014 OTHER	2,000	0	06/24			
OTHR	015 OTHER	1,099	0	06/24			
OTHR	016 OTHER	1,257	0	06/24			
OTHR	017 OTHER	1,190	0	06/24			
OTHR	018 OTHER	1,600	0	06/25			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS				DEVSCOPE	06/18	03/19
OTHR	004 OTHER	500	0	06/25			
OTHR	005 OTHER	500	0	06/25			
OTHR	006 OTHER	500	0	06/25			
OTHR	007 OTHER	500	0	06/25			
OTHR	008 OTHER	500	0	06/25			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						
OTHR	012 OTHER	1,500	0	06/24			

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		OTHR 013 OTHER	1,500	0	06/25			
		OTHR 014 OTHER	750	0	06/26			
		OTHR 015 OTHER	750	0	06/27			
826	GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS						
	OTHR	005 OTHER	500	0	06/25	DEVSCOPE	06/18	05/18
826	GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	OTHR	036 OTHER	1,000	0	06/24			
	CO#: A OTHR	037 OTHER	9,980	0	06/29			
826	GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS	106 CONSTRUCTION	329	0	06/24	DEVSCOPE	01/11	10/11
	CONS	302 CONSTRUCTION	745	0	06/24			
	CONS	304 CONSTRUCTION	152	0	06/25			
	CONS	308 CONSTRUCTION	673	0	06/25			
	CONS	309 CONSTRUCTION	297	0	06/23			
	CONS	312 CONSTRUCTION	477	0	06/25			
	CO#: A CONS	313 CONSTRUCTION	399	0	06/23			
	CONS	400 CONSTRUCTION	672	0	06/24			
	CONS	402 CONSTRUCTION	154	0	06/23			
	CONS	407 CONSTRUCTION	1,861	0	06/25			
	CONS	409 CONSTRUCTION	4-	0	07/22			
826	GI-H-D-01	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	CO#: A DSGN	001 DESIGN	119	0	06/23			
826	GI-H-D-02	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	CO#: A DSGN	001 DESIGN	197	0	06/23			
826	GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	CO#: B DSGN	001 DESIGN	74	0	06/23			
826	GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	DSGN	001 DESIGN	513	0	06/24			
	DSGN	002 DESIGN	510	0	06/24			
	DSGN	003 DESIGN	577	0	06/24			
	DSGN	004 DESIGN	489	0	06/24			
826	GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
	CONS	007 CONSTRUCTION	500	0	06/25			
826	GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						
	CO#: A1 CONS	001 CONSTRUCTION	2	0	06/23	DEVSCOPE	10/11	06/12
	CO#: A CONS	003 CONSTRUCTION	2	0	06/23			
	CO#: A3 CONS	003 CONSTRUCTION	6	0	06/23			
826	GI-ON-01	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
826	GI-ON-02	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP	001 CONSTRUCTION SUPERVISION	1,600	0	06/24			

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	CNSP 002 CONSTRUCTION SUPERVISION	500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	400	0	06/26			
826 GI-ON-03	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP 001 CONSTRUCTION SUPERVISION	300	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	700	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,000	0	06/26			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					DEVSCOPE 06/19	03/20
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	1,045	0	06/24			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/25			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1,877	0	06/24			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	148	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR 002 OTHER	5,096	0	06/24			
	OTHR 024 OTHER	32,969	0	06/29			
	OTHR 032 OTHER	3,437	0	06/24			
	OTHR 034 OTHER	540	0	06/25			
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE						
	OTHR 001 OTHER	450	0	06/24			
	OTHR 002 OTHER	1,000	0	06/24			
	OTHR 003 OTHER	1,000	0	06/25			
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS						
	CONS 003 CONSTRUCTION	50,000	0	06/25			
	CONS 005 CONSTRUCTION	2,000	0	06/23			
	CONS 006 CONSTRUCTION	29,100	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION	16,020	0	06/25			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS					FD	06/19 12/20
	DSGN 001 DESIGN	118	0	06/25			
	CONS 002 CONSTRUCTION	1,178	0	06/25			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
	CONS 003 CONSTRUCTION	1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
	DSGN 001 DESIGN	93	0	06/25			
	CONS 002 CONSTRUCTION	923	0	06/25			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
	DSGN 001 DESIGN	217	0	06/25			
	CONS 002 CONSTRUCTION	2,162	0	06/25			
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1					DEVSCOPE 06/21	03/22
	CONS 001 CONSTRUCTION	18,900	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	3,400	0	06/27			
	IFDS 621 IFA DESIGN	340	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	340	0	06/25			

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826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3				DEVSCOPE	06/22	03/23
	CONS 001 CONSTRUCTION	24,900	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/27			
	IFSP 621 IFA DESIGN	450	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/25			
826 GXHPBR-WC	GI - Green infrastructure in Westchester Creek						
	DSGN 001 DESIGN	4,000	0	06/24			
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	OTHR 007 OTHER	59,647	0	06/30			
	OTHR 010 OTHER	47,382	0	06/30			
	OTHR 011 OTHER	40,953	0	06/31			
	OTHR 012 OTHER	47,280	0	06/30			
	OTHR 013 OTHER	67,431	0	06/30			
	OTHR 015 OTHER	262,556	0	06/31			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/23			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE	146	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	2,113	0	06/23			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
	CONS 002 CONSTRUCTION	30,000	0	06/27			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION GENERAL	1,805	0	06/24			
	CNSP 310 CONSTRUCTION SUPERVISION	236	0	06/24			
	CONS 315 CONSTRUCTION	114	0	06/24			
	CONS 400 CONSTRUCTION	236	0	06/24			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
	CO#: DR CONS 300 CONSTRUCTION	2-	0	08/22			
	CO#: RR CONS 300 CONSTRUCTION	2	0	06/23			
846 GQGKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	07/24
	CONS GE 300 CONSTRUCTION GENERAL	319	0	06/24			
	CONS 302 CONSTRUCTION	97	0	06/24			
	CNSP SU 350 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/24			
	CONS 400 CONSTRUCTION	32	0	06/24			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
	CONS 002 CONSTRUCTION	31	0	06/24			
	CONS 300 CONSTRUCTION	218	0	06/24			
	CONS 305 CONSTRUCTION	69	0	06/24			
	CONS 306 CONSTRUCTION	2	0	06/23			
	CONS 307 CONSTRUCTION	44	0	06/24			
	CONS 308 CONSTRUCTION	1,000	0	06/24			
	CONS 309 CONSTRUCTION	2,329	0	06/24			
	CONS 310 CONSTRUCTION	398	0	06/24			

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846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS 298 CONSTRUCTION	2	0	06/23			
	CONS 315 CONSTRUCTION	486	0	06/23			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16	12/16
	DSGN 316 DESIGN	113	0	06/26			
	DSGN 317 DESIGN	88	0	06/26			
846 GXBXGI-02	Bronx Green Inrastructure				DEVSCOPE	07/21	12/21
	SVCS 200 SERVICES	20	0	06/24			
	CNSP 300 CONSTRUCTION SUPERVISION	79	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	652	0	06/24			
	CONS 400 CONSTRUCTION	65	0	06/24			
	CONS 405 CONSTRUCTION	34	0	06/24			
846 GXBXGI-03	GI- Van Cortlandt Park				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	1,172	0	06/24			
	CONS GE 301 CONSTRUCTION GENERAL	584	0	06/24			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M				DEVSCOPE	07/12	09/12
	CO#: RR CONS 305 CONSTRUCTION	1	0	06/23			
	CO#: R1 CONS 305 CONSTRUCTION	216	0	06/23			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M				DEVSCOPE	07/19	12/19
	CONS GE 115 CONSTRUCTION GENERAL	3,459	0	06/23			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS 365 CONSTRUCTION	93	0	06/24			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M				DEVSCOPE	07/18	12/18
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/28			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M				DEVSCOPE	07/19	12/19
	CONS GE 150 CONSTRUCTION GENERAL	97	0	06/24			
	CONS GE 160 CONSTRUCTION GENERAL	155	0	06/24			
	CONS GE 170 CONSTRUCTION GENERAL	128	0	06/24			
	CONS GE 180 CONSTRUCTION GENERAL	323	0	06/24			
	CONS GE 190 CONSTRUCTION GENERAL	73	0	06/24			
	CONS GE 200 CONSTRUCTION GENERAL	499	0	06/24			
	CONS GE 210 CONSTRUCTION GENERAL	262	0	06/24			
	CONS GE 220 CONSTRUCTION GENERAL	30	0	06/24			
846 P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION GENERAL	17	0	06/24			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M				DEVSCOPE	04/20	10/20
	CO#: RR DSGN 340 DESIGN	4	0	06/28			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						
	CO#: 01 CONS GE 375 CONSTRUCTION GENERAL	49	0	06/28			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum				DEVSCOPE	07/15	09/15
	OTHR 323 OTHER	190	0	06/31			

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OTHR	325 OTHER	26	0	06/31			
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11	09/11
CO#: RR SVCS	100 SERVICES	1	0	06/28			
CO#: RR SVCS	103 SERVICES	33	0	06/28			
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1				DEVSCOPE	09/18	11/18
CO#: A CONS	100 CONSTRUCTION	110	0	06/23			
CO#: A CONS	500 CONSTRUCTION	1,028	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	09/22			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2				FD	07/19	01/21
CO#: A CONS	500 CONSTRUCTION	1,548	0	06/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE	06/13	08/13
CO#: A CONS	101 CONSTRUCTION	270	0	06/23			
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	99	0	06/23			
850 CS-BAPSUR	BORDEN AVE PS EXPANSION SURVEY						
CO#: A DSGN	001 DESIGN	500	0	06/25			
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN				DEVSCOPE	06/22	02/23
CO#: 01 DSGN	001 DESIGN	4,575	0	06/23			
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	1,125	0	06/24			
CO#: 01 CONS	003 CONSTRUCTION	4,000	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN	58,081	0	06/26			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	09/15	12/15
CO#: 01 CONS	500 CONSTRUCTION	350	0	06/23			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	09/22			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17	05/17
CO#: A CONS	500 CONSTRUCTION	789	0	06/23			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B				DEVSCOPE	11/14	05/17
CO#: A CONS	500 CONSTRUCTION	624	0	06/23			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A				DEVSCOPE	03/18	05/18
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX				DEVSCOPE	06/22	03/23
CO#: A CONS	001 CONSTRUCTION	35,000	0	06/25			
CO#: A DSGN	002 DESIGN	8,200	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
	CNSP 003 CONSTRUCTION SUPERVISION	6,300	0	06/25			
	IFDS 621 IFA DESIGN	780	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	780	0	06/25			
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A				FD	03/22	08/23
	SVCS 001 SERVICES	243	0	06/23			
	CONS 500 CONSTRUCTION	3,060	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A						
	CONS 001 CONSTRUCTION	28,200	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	5,076	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	450	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A						
	CONS 100 CONSTRUCTION	17,901	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	4,642	0	06/23			
	CONS 500 CONSTRUCTION	3,300	0	06/24			
CO#: A	CONS 500 CONSTRUCTION	6,397	0	06/24			
	IFDS 600 IFA DESIGN	460	0	07/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA				FD	05/22	10/23
	DSGN 001 DESIGN	2,969	0	06/23			
	CONS 100 CONSTRUCTION	20,770	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,752	0	06/23			
	CONS 300 CONSTRUCTION	193	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	308	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	378	0	06/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16	05/16
CO#: 01	DSGN 001 DESIGN	2,000	0	06/23			
	CONS 100 CONSTRUCTION	25,150	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	4,550	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	CONS 100 CONSTRUCTION	25,100	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	4,500	0	06/23			
	CONS 500 CONSTRUCTION	9,187	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	08/15	10/15
CO#: C	DSGN 001 DESIGN	2,480	0	06/23			
	CONS 100 CONSTRUCTION	26,600	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	4,800	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN	100	0	11/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GKOH15-04 CO#: B	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 DSGN 001 DESIGN	2,309	0	06/23	DEVSCOPE	06/18	03/19
	CONS 100 CONSTRUCTION	43,500	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	7,500	0	06/24			
	SVCS 250 SERVICES	300	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 500 CONSTRUCTION	65	0	06/23	DEVSCOPE	03/17	05/17
850 GQJA03-03 CO#: 02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, IFDS FD 601 IFA DESIGN	10	0	08/22	DEVSCOPE	03/16	05/16
850 GQTI03-23 CO#: A	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO CNSP 200 CONSTRUCTION SUPERVISION	116	0	06/23	DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION	6,770	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GQTI10-01 CO#: 03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS IFDS FD 601 IFA DESIGN	35	0	10/22	DEVSCOPE	03/18	05/18
850 GQTI10-03 CO#: B	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS IFDS FD 601 IFA DESIGN	28	0	06/23	DEVSCOPE	09/15	12/15
850 PW311S20A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	183	0	06/25			
850 REG-HP06 CO#: 01	RECONSTRUCTION OF REGULATOR HP-06 DSGN 002 DESIGN	450	0	06/23	DEVSCOPE	07/20	02/24
	CONS 500 CONSTRUCTION	1,064	0	06/23			
	CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	975	0	08/22			
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	10/22			
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 105 CONSTRUCTION	48	0	06/23	DEVSCOPE	05/18	07/18

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BUDGET LINE: WP-206		FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 07/31/22		\$17,885,014.09 (CITY)										\$5.17 (NON-CITY)			
CONTRACT LIABILITY:		\$16,870,379.63 (CITY)										\$334,544.88 (NON-CITY)			
ITD EXPENDITURES:		\$470,536,045.36 (CITY)										\$72,544,964.14 (NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*		
ADOPTED (C)*									1,811				*		
APPROPRIATIONS (N)*													*		
COMMITMENT PLAN															
													*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,811	*
FORCST (C)*	448	*	*	*	*	*	*	*	*	*	*	*	1,363	*
ACTUAL (C)*	446	*	*	*	*	*	*	*	*	*	*	*	*	446
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W		STORM MITIGATION WORK ATTHE 26TH WARD WPCP				DEVSCOPE	06/20	02/21
	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
	CONS	080 CONSTRUCTION	7-	0	06/23			
	CONS	096 CONSTRUCTION	415-	0	06/23			
	CONS	097 CONSTRUCTION	59-	0	06/23			
	CONS	099 CONSTRUCTION	215-	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26-STAB13		26th Ward - Emergency Generators				DEVSCOPE	01/17	10/17
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/23			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/23			
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/23			
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/23			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/08	03/09
CO#: A4	CONS	001 CONSTRUCTION	149	0	06/23			
CO#: B5	CONS	001 CONSTRUCTION	301	0	06/23			
CO#: C5	CONS	001 CONSTRUCTION	89	0	06/23			
CO#: J3	CONS	001 CONSTRUCTION	201	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: J4	CONS 001 CONSTRUCTION	1	0	06/23			
CO#: J5	CONS 001 CONSTRUCTION	42	0	06/23			
CO#: J9	CONS 001 CONSTRUCTION	100	0	06/23			
CO#: K7	CONS 001 CONSTRUCTION	83	0	06/23			
CO#: K8	CONS 001 CONSTRUCTION	87	0	06/23			
CO#: K9	CONS 001 CONSTRUCTION	67	0	06/23			
CO#: L	CONS 001 CONSTRUCTION	97	0	06/23			
CO#: L1	CONS 001 CONSTRUCTION	8	0	06/23			
CO#: L2	CONS 001 CONSTRUCTION	53	0	06/23			
CO#: L3	CONS 001 CONSTRUCTION	36	0	06/23			
CO#: L4	CONS 001 CONSTRUCTION	26	0	06/23			
CO#: L5	CONS 001 CONSTRUCTION	163	0	06/23			
CO#: L7	CONS 001 CONSTRUCTION	200	0	06/23			
CO#: L9	CONS 001 CONSTRUCTION	274	0	06/23			
CO#: B1	DSGN 007 DESIGN	376	0	06/23			
CO#: A8	CONS 009 CONSTRUCTION	7-	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,650	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP						
CO#: A9	CONS GE 001 CONSTRUCTION GENERAL	174	0	06/23	DEVSCOPE	06/15	03/16

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/22 \$697,630.66 (CITY) \$.85 (NON-CITY)

CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	1,870-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,870-	1,870-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,870-	1,870-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
CO#: Q	CONS 007 CONSTRUCTION	918-	0	06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
CO#: A1	CONS 011 CONSTRUCTION	70-	0	06/23			
CO#: A1	CONS 015 CONSTRUCTION	196-	0	06/23			
CO#: A2	CONS 022 CONSTRUCTION	686-	0	06/23			
CO#: A2	CTGY 032 CONTINGENCY	1,000	0	06/23			

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BUDGET LINE: WP-247		FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 07/31/22		\$3,328,094.90 (CITY)												\$0.84 (NON-CITY)	
CONTRACT LIABILITY:		\$13,142,398.45 (CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$619,536,987.13 (CITY)												\$27,421,006.17 (NON-CITY)	
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26					
ADOPTED (C)*		1,425	1,000	*	*	(C)*	375	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	01/05	10/05
CO#: Z3	CONS	EL 021 CONSTRUCTION	86	0	06/23			
CO#: M2	CONS	EL 065 CONSTRUCTION	148	0	06/23			
	CONS	109 CONSTRUCTION	6-	0	06/23			
	CONS	129 CONSTRUCTION	6-	0	06/23			
	CONS	133 CONSTRUCTION	6-	0	06/23			
	CONS	153 CONSTRUCTION	5-	0	06/23			
CO#: A2	CONS	153 CONSTRUCTION	4-	0	06/23			
	CTGY	162 CONTINGENCY	1,000	0	06/23			
	LEGL	200 LEGAL SERVICES	18	0	06/23			
CO#: A	LEGL	202 LEGAL SERVICES	150	0	06/23			
CO#: R	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: S	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: T	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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BUDGET LINE: WP-249		FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 07/31/22				\$6,818,697.25 (CITY)								\$8.78 (NON-CITY)				
CONTRACT LIABILITY:				\$25,391,210.11 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$531,414,879.80 (CITY)								\$39,964,496.87 (NON-CITY)				
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C) *		68 *		1,000 *				1,000 *		(C) *		825 *		*		*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C) *	537-	*	*	*	*	*	*	*	*	*	*	*	1,362 *	825
FORCST (C) *	537-	*	*	*	*	*	*	*	*	*	*	*	1,362 *	825
ACTUAL (C) *	536-	*	*	*	*	*	*	*	*	*	*	*		536-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	06/04	03/05
CO#:	S1	CONS EL 042 CONSTRUCTION ELECTRICAL	269	0	06/23			
CO#:	T1	CONS EL 042 CONSTRUCTION ELECTRICAL	65	0	06/23			
CO#:	U2	CONS EL 042 CONSTRUCTION ELECTRICAL	36	0	06/23			
CO#:	C3	CONS PL 044 CONSTRUCTION PLUMBING	187	0	06/23			
CO#:	C4	CONS PL 044 CONSTRUCTION PLUMBING	59	0	06/23			
		CONS 066 CONSTRUCTION	428-	0	06/23			
CO#:	U7	CONS EL 073 CONSTRUCTION ELECTRICAL	126	0	06/23			
CO#:	U9	CONS EL 073 CONSTRUCTION ELECTRICAL	61	0	06/23			
CO#:	Y7	CONS EL 073 CONSTRUCTION ELECTRICAL	244	0	06/23			
CO#:	Z	CONS EL 073 CONSTRUCTION ELECTRICAL	37	0	06/23			
CO#:	Z3	CONS EL 073 CONSTRUCTION ELECTRICAL	281	0	06/23			
CO#:	A6	CONS 080 CONSTRUCTION	426-	0	06/23			
CO#:	A9	CONS 080 CONSTRUCTION	368-	0	06/23			
CO#:	A	CONS 083 CONSTRUCTION	13-	0	06/23			
		CONS 085 CONSTRUCTION	41-	0	06/23			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
CO#:	A2	CONS 001 CONSTRUCTION	138	0	06/23			
CO#:	A3	CONS 001 CONSTRUCTION	150	0	06/23			
CO#:	A4	CONS 001 CONSTRUCTION	400	0	06/23			
CO#:	A5	CONS 001 CONSTRUCTION	15	0	06/23			
CO#:	A6	CONS 001 CONSTRUCTION	100	0	06/23			
CO#:	A7	CONS 001 CONSTRUCTION	270	0	06/23			
CO#:	A8	CONS 001 CONSTRUCTION	200	0	06/23			
		CTGY 003 CONTINGENCY	2,000	0	06/23			
		CONS 004 CONSTRUCTION	537-	0	07/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#: I IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION						
CO#: A IFSP 601 IFA	CONSTRUCTION SUPERVIS		1,310	0	06/23		
CO#: B IFSP 601 IFA	CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: C IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
826 PS-278	PARK DRIVE EAST						
CONS 003	CONSTRUCTION		38,100	0	06/25		
CNSP 004	CONSTRUCTION SUPERVISION		2,500	0	06/24		
CO#: A IFDS 600 IFA	DESIGN		500	0	06/23		
CO#: B IFDS 600 IFA	DESIGN		700	0	06/23		
CO#: C IFDS 600 IFA	DESIGN		500	0	06/24		
CO#: D IFDS 600 IFA	DESIGN		500	0	06/24		
CO#: E IFDS 600 IFA	DESIGN		500	0	06/25		
IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	0	06/30		
826 PS-281	PROSPECT EXPRESSWAY						
CO#: B6 CONS 001	CONSTRUCTION		30	0	06/23	DEVSCOPE 07/16	03/17
CO#: B IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: C IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: F IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 PS-284	CLEARVIEW PUMPING STATION						
CONS 001	CONSTRUCTION		26,088	0	06/23	DEVSCOPE 12/15	09/16
CO#: E IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/23		
CO#: F IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: I IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: J IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: K IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION						
CO#: A6 CONS 001	CONSTRUCTION		55	0	06/23	DEVSCOPE 07/16	03/17
CO#: A7 CONS 001	CONSTRUCTION		81	0	06/23		
CO#: A8 CONS 001	CONSTRUCTION		25	0	06/23		
CO#: C IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0	06/23		
CO#: D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/25			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/25			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,000	0	06/26			
826 PS-286	ST ALBANS PUMPING STATION										
	CNSP 003	CONSTRUCTION SUPERVISION				1,500	0	06/24			
	CONS 004	CONSTRUCTION				15,000	0	06/26			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			910	0	06/23			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION										DEVSCOPE 07/17 03/18
	CONS 001	CONSTRUCTION				48,657	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION				5,406	0	06/26			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
826 PS-288	233RD STREET PUMPING STATION										DEVSCOPE 06/21 02/22
	CONS 001	CONSTRUCTION				6,650	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION				2,750	0	06/26			
	DSGN 003	DESIGN				2,000	0	06/25			
	IFDS 600	IFA DESIGN				500	0	06/23			
CO#: A	IFDS 600	IFA DESIGN				500	0	06/24			
CO#: B	IFDS 600	IFA DESIGN				500	0	06/25			
CO#: C	IFDS 600	IFA DESIGN				500	0	06/26			
CO#: D	IFDS 600	IFA DESIGN				500	0	06/27			
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/26			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 PS-289	19TH STREET PUMPING STATION					DEVSCOPE 06/20	02/21
	CONS 001 CONSTRUCTION	22,000	0	06/26			
	IFDS SU 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS SU 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS SU 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS SU 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS SU 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS SU 600 IFA DESIGN	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-290	CONNER STREET PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION	48,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	DSGN 003 DESIGN	2,200	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-291	154TH STREET PUMPING STATION						
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 004 CONSTRUCTION	15,900	0	06/26			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	700	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16	03/17
	DSGN 001 DESIGN	3,250	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	3,250	0	06/24			
	CONS 003 CONSTRUCTION	31,800	0	06/26			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	700	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS 003 CONSTRUCTION	23,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION						
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS 003 CONSTRUCTION	34,000	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	6,000	0	06/25			
CO#: C IFDS	600 IFA DESIGN	810	0	06/23			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	2,200	0	06/25			
CO#: A IFDS	600 IFA DESIGN	920	0	06/23			
CO#: B IFDS	600 IFA DESIGN	500	0	06/24			
CO#: C IFDS	600 IFA DESIGN	500	0	06/24			
CO#: D IFDS	600 IFA DESIGN	500	0	06/25			
CO#: E IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,720	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	967	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION				DEVSCOPE	07/16	03/17
DSGN	001 DESIGN	1,000	0	06/25			
CONS	002 CONSTRUCTION	10,000	0	06/28			
CO#: A IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B IFDS	600 IFA DESIGN	500	0	06/24			
CO#: C IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN				DEVSCOPE	07/17	03/18
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	15,000	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND				DEVSCOPE	06/19	02/20
	CNSP 001 CONSTRUCTION SUPERVISION	4,205	0	06/23			
	CONS 002 CONSTRUCTION	18,600	0	06/23			
	CONS 004 CONSTRUCTION	44,100	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN	900	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.				DEVSCOPE	07/17	03/18
	CNSP 001 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS 002 CONSTRUCTION	40,000	0	06/26			
	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
	DSGN 002 DESIGN	2,500	0	06/24			
	CONS 003 CONSTRUCTION	35,100	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,600	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE 07/18	03/19
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/27			
	CONS 003 CONSTRUCTION	41,600	0	06/28			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/25			
	CONS 003 CONSTRUCTION	23,000	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					DEVSCOPE 07/18	03/19
	CONS 002 CONSTRUCTION	19,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR				FD	06/21	11/22
CO#: A	DSGN 001 DESIGN	562	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	562	0	06/24			
	CONS 003 CONSTRUCTION	4,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	118	0	06/25			
	IFDS 621 IFA DESIGN	173	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	102	0	06/24			
826 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR						
	CONS 001 CONSTRUCTION	17,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	DSGN 003 DESIGN	4,000	0	06/24			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	92	0	06/23	DEVSCOPE	07/12	03/13
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						
CO#: E	LEGL 100 LEGAL SERVICES	480	0	06/23	DEVSCOPE	12/07	08/08
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION	220	1,980	06/25	DEVSCOPE	10/12	06/13
	CONS 007 CONSTRUCTION	300	2,700	06/25			
	CONS 008 CONSTRUCTION	300	2,700	06/26			
	CONS 009 CONSTRUCTION	107	958	06/27			
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN						
	CONS GE 100 CONSTRUCTION GENERAL	7,201	0	06/23	DEVSCOPE	02/14	05/14
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,425	0	06/23			
	CONS 500 CONSTRUCTION	10,620	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/22 \$139,013,040.56 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$83,469,979.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,436,430.04 (CITY) \$48,035,549.85 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	32,460*	34,392*	25,375*	10,007*	12,551*	65,490*	54,908*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,007*	10,007
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10,007*	10,007
ACTUAL (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
826 EE-CM CO#: A3 CNSP	CITYWIDE CONSTRUCTION MANAGEMENT SU 018 CONSTRUCTION SUPERVISION	550	0	06/23	PRECONS	08/07 08/08
826 EE-CM5 CO#: A CNSP CNSP	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS 001 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION	871 24,000	0 0	06/24 06/29		
826 EE-DSGN CO#: B DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 020 DESIGN	10-	0	06/23		
CO#: A DSGN	030 DESIGN	3,490	0	06/23		
CO#: B DSGN	046 DESIGN	5,000	0	06/25		
CO#: C DSGN	046 DESIGN	5,000	0	06/25		
CO#: D DSGN	046 DESIGN	5,000	0	06/24		
DSGN	048 DESIGN	5,000	0	06/24		
826 EE-EPC DSGN	Engineering Project Controls 006 DESIGN	1,756	0	06/25		
826 EE-PEDS SVCS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 008 SERVICES	5,000	0	06/25		
DSGN	018 DESIGN	1,000	0	06/26		
CO#: A DSGN	018 DESIGN	7,000	0	06/26		
CO#: B DSGN	018 DESIGN	7,000	0	06/28		
DSGN	024 DESIGN	15,000	0	06/28		
826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 015 SERVICES	375	0	06/26		
SVCS	016 SERVICES	375	0	06/29		
826 EE-RRC CO#: A4 DSGN	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM 024 DESIGN	65	0	06/23		
CO#: A5 DSGN	024 DESIGN	182	0	06/23		
CO#: A7 DSGN	024 DESIGN	58	0	06/23		
CO#: A8 DSGN	024 DESIGN	150	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A9 DSGN	024 DESIGN	130	0	06/23			
CO#: B DSGN	024 DESIGN	1,230	0	06/23			
CO#: B1 DSGN	024 DESIGN	1,500	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
SVCS	005 SERVICES	2,000	0	06/26			
SVCS	006 SERVICES	2,000	0	06/29			
SVCS	008 SERVICES	4,000	0	06/23			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				PRECONS	02/20	01/21
CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/25			
CONS	003 CONSTRUCTION	18,697	0	06/25			
DSGN	004 DESIGN	77-	0	06/23			
CO#: A IFDS	DD 600 IFA DESIGN	800	0	06/23			
CO#: B IFDS	DD 600 IFA DESIGN	500	0	06/24			
CO#: C IFDS	DD 600 IFA DESIGN	500	0	06/25			
CO#: D IFDS	DD 600 IFA DESIGN	500	0	06/26			
CO#: E IFDS	DD 600 IFA DESIGN	500	0	06/27			
CO#: F IFDS	DD 600 IFA DESIGN	500	0	06/28			
CO#: G IFDS	DD 600 IFA DESIGN	500	0	06/29			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE	07/15	03/16
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH				DEVSCOPE	07/17	03/18
CONS	005 CONSTRUCTION	12,217	0	06/25			
CONS	006 CONSTRUCTION	200	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	810	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
DSGN	004 DESIGN	8,000	0	06/26			
DSGN	007 DESIGN	8,500	0	06/28			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP						
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	1,076	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP						
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS 018 SERVICES	13,320	0	06/25			DEVSCOPE 03/02 02/02
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/23			
	SVCS 028 SERVICES	15,000	0	06/29			
	SVCS 029 SERVICES	15,000	0	06/27			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS 006 SERVICES	4,268	0	06/24			
	SVCS 009 SERVICES	2,588-	0	06/24			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						
	CNSP 001 CONSTRUCTION SUPERVISION	5,217	0	06/26			DEVSCOPE 06/16 02/17
	CONS 002 CONSTRUCTION	26,316	0	06/26			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
		500	0	06/32			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/22 \$8,409,703.80 (CITY) \$2.96 (NON-CITY)																		
CONTRACT LIABILITY: \$56,074,186.01 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,400,602,174.37 (CITY) \$115,143,454.22 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*	(C)*	8,267-	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	925-*	*	*	*	*	*	*	*	*	*	*	*	7,342-*	8,267-
FORCST (C)*	925-*	*	*	*	*	*	*	*	*	*	*	*	7,342-*	8,267-
ACTUAL (C)*	925-*	*	*	*	*	*	*	*	*	*	*	*	*	925-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07 DSGN	GPWB - Box Street and Newtown Barge Parks 301 DESIGN	11	0	06/23	DSGN	10/07	10/07
801 P-2GPWNB CONS	GPWB - Newtown Barge Park 301 CONSTRUCTION	469	0	06/23	DSGN	07/16	07/16
	302 CONSTRUCTION	179	0	06/23			
826 NC-UPGRD CONS	UPGRADING THE NEWTOWN CREEK WPCP GE 222 CONSTRUCTION	3,381-	0	06/23	DEVSCOPE	04/99	07/99
	317 CONSTRUCTION	256-	0	06/23			
CO#: A	SITE AQ 332 SITE ACQUISITION	6,204	0	06/23			
	SITE AQ 333 SITE ACQUISITION	5,300-	0	06/23			
CO#: A	CONS 341 CONSTRUCTION	7-	0	06/23			
CO#: A	CNSP 388 CONSTRUCTION SUPERVISION	925-	0	07/22			
	CONS 407 CONSTRUCTION	151-	0	06/23			
	CONS 415 CONSTRUCTION	112-	0	06/23			
	CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/23			
	CNSP 711 CONSTRUCTION SUPERVISION	925-	0	06/23			
826 NC-36 CO#: A5 CONS	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING 021 CONSTRUCTION	197-	0	06/23	DEVSCOPE	10/08	04/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/23			
CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/23			
CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/23			
CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/23			
CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/23			
	CONS 022 CONSTRUCTION	18-	0	06/23			
CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/23			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						
CO#: R6	CONS GE 001 CONSTRUCTION GENERAL	45	0	06/23	DEVSCOPE	06/02	03/03
CO#: S3	CONS GE 001 CONSTRUCTION GENERAL	70	0	06/23			
CO#: F2	CONS EL 002 CONSTRUCTION ELECTRICAL	481	0	06/23			
	CONS 011 CONSTRUCTION	54-	0	06/23			
	CONS 013 CONSTRUCTION	209-	0	06/23			
	CONS 014 CONSTRUCTION	45-	0	06/23			
	CONS 018 CONSTRUCTION	57-	0	06/23			
	CONS 019 CONSTRUCTION	392-	0	06/23			
	CONS 027 CONSTRUCTION	481-	0	06/23			
CO#: A	LEGL 100 LEGAL SERVICES	25	0	06/23			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						
CO#: A7	CONS EL 003 CONSTRUCTION ELECTRICAL	15	0	06/23	DEVSCOPE	04/07	10/07
CO#: A	CONS 030 CONSTRUCTION	2,287-	0	06/23			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						
CO#: B9	CONS HV 001 CONSTRUCTION HVAC	150	0	06/23	DEVSCOPE	11/11	07/12
CO#: C	CONS HV 001 CONSTRUCTION HVAC	125	0	06/23			
CO#: A2	CONS 016 CONSTRUCTION	133-	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284	FMS #: 826 817	CITY-WIDE SLUDGE DISPOSAL FACILITIES										
AVAILABLE BALANCE AS OF: 07/31/22		\$5.65	(CITY)								\$4.50	(NON-CITY)
CONTRACT LIABILITY:		\$1,082,019,755.35	(CITY)								\$16,839,174.50	(NON-CITY)
ITD EXPENDITURES:												
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*		*	*	*	*			828-	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*				*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES CONS GE 006 CONSTRUCTION	828-	0	06/23	DEVSCOPE	06/93 03/94

BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$19,432,718.58	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,953,905.24	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$525,559,482.11	(CITY)								\$0.00	(NON-CITY)
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*		5,018	4,000	33,000	*			518	*	*	29,000	*
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	518	518
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	518	518
ACTUAL (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
826 AWT2-CARB CO#: D6 CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs 001 CONSTRUCTION	202	0	06/23	DEVSCOPE	03/14 11/14
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/23		
826 HP-BNR CONS	PHASE II BNR - HP CARBON 007 CONSTRUCTION	242-	0	06/23	DEVSCOPE	03/08 12/08
826 SF-BNR-CI CO#: A4 CONS	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs 002 CONSTRUCTION	33	0	06/23	DEVSCOPE	07/13 12/13

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS 002 CONSTRUCTION	50	0	06/23			
CO#: B2	CONS 002 CONSTRUCTION	15	0	06/23			
	CTGY 006 CONTINGENCY	5,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY						DEVSCOPE 07/13 01/14
CO#: B2	CONS 002 CONSTRUCTION	10	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL						
	CONS 004 CONSTRUCTION	27,000	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/25			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/22 \$3.62 (CITY) \$1.14 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	531-	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE 06/07 02/08
CO#: A	CONS 024 CONSTRUCTION	59-	0	06/23			
	CONS 029 CONSTRUCTION	472-	0	06/23			

