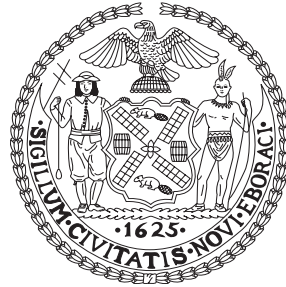


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2022

Volume 2
April 2021

Bill de Blasio, Mayor

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

FY 2022 Executive Budget Capital Commitment Plan
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2022-2025 Appropriations and Commitments with
2021 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,712,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						310	100		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08	FIFTH AVENUE COMMITTEE						
	CONS LN 011 CONSTRUCTION						
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/22		
		HDP LOAN FOR CONSTRUCTION	70	0	06/22		
806 RWARREN	FAC - 573/551 Warren Street						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (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 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase						
	EQFN 001 EQUIPMENT AND FURNITURE						
		52	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE CONS LN 002 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/22			

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3	ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	250	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 004 CONSTRUCTION		250	06/23			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,697	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC	MET COUNCIL						
	CONS LN 015 CONSTRUCTION	528	0	06/22			
	CONS LN 016 CONSTRUCTION	576	0	06/22			
	CONS LN 017 CONSTRUCTION	593	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,000			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2	Camba Gardens Phase II CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	06/22			

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						5			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	300 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION						
		300	0	06/22			

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	600 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR	Hanac Corona Senior Residence - New Construction CONS LN 004 CONSTRUCTION						
		600	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
 AVAILABLE BALANCE AS OF: 02/28/21 \$810,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	1,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 003 CONSTRUCTION						
			500	0	06/22		
806 NCEDAR	RBSC 48 Cedar St CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL	Fort George Hill - SoBRO CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/22			
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 002 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/22			

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,402.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,850,597.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 004 CONSTRUCTION						
		GHHDC STRIVE	835	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$811,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	811	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 010 CONSTRUCTION	811	0	06/22			

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN525		FMS #: 806 A90		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/21		\$2,879,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$135,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,686,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *		*		*		*		*		(C) *	4,879	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN																		
	CONS LN 003 CONSTRUCTION																		
806 NMORRISAV	MORRIS AVE APARTMENTS																		
	CONS LN 003 CONSTRUCTION																		
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT																		
	CONS LN 005 CONSTRUCTION																		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN529 FMS #: 806 A73
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BAILEY HOUSE
 \$906,219.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$232,781.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	900	06/23			

BUDGET LINE: HD-DN533 FMS #: 806 A76
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE	MYRTLE COMMONS CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN661 FMS #: 806 B60
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONCOURSE VILLAGE
 \$.00 (CITY)
 \$632,199.95 (CITY)
 \$3,117,800.05 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,809 *	*	*	*	*	*	*	*	*	*	1,809
FORCST (C) *	*	*	1,809 *	*	*	*	*	*	*	*	*	*	1,809
ACTUAL (C) *	*	*	1,809 *	*	*	*	*	*	*	*	*	*	1,809
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR	Concourse Village Rehabilitation						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,559	0	09/20		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	09/20		

BUDGET LINE: HD-DN692 FMS #: 806 AN3
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE						
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,000 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,000 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$594,341.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS	005 CONSTRUCTION	5,500	0	06/21			
806 N197ROEBL		197 Roebling Street - Los Sures Healthcare & Housing						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 SOSIDE		SOUTHSIDE UNITED HDFC						
	CONS LN 015	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	406	0	06/23			
	CONS LN 016	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence CONS LN 005 CONSTRUCTION	1,500	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	202	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK	Park House - Common Ground Community II HDFC						
AGY ID NO	CONS LN 003 CONSTRUCTION		202	06/23			
					HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	700	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON	RYERSON TOWERS INC.						
	CONS LN 004 CONSTRUCTION		100	06/23			
	CONS LN 005 CONSTRUCTION		600	06/23			
					HDP LOAN FOR CONSTRUCTION		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	800	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/22		

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	ASSOCIATION TO BENEFIT CHILDREN - HDP LOAN FOR CONSTRUCTION	500	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	300	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/23			

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	250	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	250	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	511	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143	West 143rd St HDFC CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	511	0	06/23		

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	5,900	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORM	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION						
			5,900	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR	Arverne Apartment Restorations						
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/23	

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$745,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	134	612	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
FORCST (C) *	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
ACTUAL (C) *	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL	Carroll Gardens Association						
	CONS LN 015 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	44	0	06/22	
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES		DEVELOP				
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	90	0	06/22	
806 RCOUNCOUR	Concourse Village Rehabilitation						
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,000	0	09/20	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RJOE	Joint Ownership Entity - JOE					
CONS	002 CONSTRUCTION	100	0	06/23		
CONS	004 CONSTRUCTION	100	0	06/23		
806 W52REHAB	775-777 10th Avenue Rehab					
CONS LN	011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	
CONS LN	012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23	
806 XSUBWIL	Williamsburg Cross Subsidy Fund					
CONS LN	008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/23	

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/21 \$37,164,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,216,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*	(C) *	9,392	*	3,558	*		*		*	
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	3,600 *	*	*	*	*	*	*	*	*	*	24,214 *	27,814
FORCST (C) *	*	*	3,600 *	*	*	*	*	*	*	*	*	*	24,214 *	27,814
ACTUAL (C) *	*	*	3,600 *	*	*	*	*	*	*	*	*	*	*	3,600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BRIGHTON	Brighton House Improvements					
CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/22	
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION					
CONS LN	009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21	
CONS LN	010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 HIGHLAWN	HIGHLAWN TERRACE					
CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313	0	06/22	
CONS LN	007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/21	
806 IMPACCT	811-817 lexington avenue					
CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn					
CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/21	
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn					
CONS LN	008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NAVY	Navy Yard Housing Development Corp. CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/22			
806	NBACA	Brownsville Arts Center and Apartments CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	NBDWYTRI	Broadway Triangle CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,750	0	06/21			
806	NBROWNHAB	Brownsville North and South - Open Door CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/21			
806	NBROWNS	FAC - Brownsville CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/21			
806	NBUSHALL	BUSHWICK ALLIANCE LLC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	NCOLORSBK	True Colors Brooklyn - Myrtle Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806	NDAIRY	EMPIRE STATE DAIRY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NDEKALB	1601 DEKALB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NDKLBCOM	Dekalb Commons CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806	NGLENMORE	Glenmore Manor Apartments / Brownsville HUB CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NHANSON	HANSON PLACE CHURCH SUPPORT CORPORATION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,800	0	06/21			
806	NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375	0	06/22			
806	NLOGAN	LOGAN FOUNTAIN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806	NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NMHANYENY	MHANY East New York Homeownership CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	NROCHSUYD	Rochester Suydam CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806	NSTARHILL	SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806	RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/21			
806	RBEDFORD	Bedford Union Armory CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20			
806	RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806	RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806	RPRATTWR	PRATT TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,600	0	09/20			
806	RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750	0 0	06/23 06/21			
806	RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,329	0	06/21			
806	SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION CONS LN 016 CONSTRUCTION CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 208 2	0 0 0	06/23 06/23 06/21			
806	SSUMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/21			
806	S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806	TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100 292	0 0	06/23 06/21			
806	TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0 0	06/21 06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/21 \$26,833,730.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,695,270.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	829	5,856	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	500	*	*	*	*	*	*	*	*	19,749	20,249
FORCST (C) *	*	*	500	*	*	*	*	*	145	*	*	19,604	20,249
ACTUAL (C) *	*	*	500	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 004 CONSTRUCTION	EAST VILLAGE HOMES HDP LOAN FOR CONSTRUCTION	829	0	06/22		
806 NELIZA	The Eliza - Inwood Library CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,900	0	06/21		
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21		
806 NSENDERO	Sendero Verde - 1681 Madison Avenue CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/21		
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/21		
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/23		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 REAST23 CONS LN 002	141 East 23rd street HDFC - Senior - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/23		
806 REAST61 CONS LN 002	351 East 61st Street HDFC - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/23		
806 REHAR CONS 001	East Harlem / El Barrio CLT - CATCH CONSTRUCTION		500	0	09/20		
806 RENCORE49 CONS LN 001	Encore 49 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/23		
806 RESPLAN CONS LN 008	ESPLANADE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 RFIND CONS LN 001	FIND Aid for the Aging CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RFOUND CONS LN 002	Foundation House East Renovation Project by Harlem United CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/23		
806 RFRANKLIN CONS LN 004	Franklin Plaza - 2085 2nd Ave., Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/21		
806 RFRIEDMAN CONS LN 001	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/21		
806 RGOUVER CONS LN 002 CONS LN 005	GOUVERNEUR GARDENS HOUSING CORPORATION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130 427	0 0	06/21 06/21		
806 RLEE CONS LN 002	The Lee Roof Deck - Breaking Ground II CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806 RLESANCP CONS LN 001	Lower East Side ANCP - AAFE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RPS186 CONS LN 001	PS 186 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21		
806 RRESESP CONS LN 001	Residencia Esperanza - 616 West 137th Street, Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/23		
806 RVILLEAST CONS LN 004	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145	0	06/21		
806 R150TH CONS LN 004	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/21		
806 R235W107 CONS LN 002	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/21	
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/23	
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/21	
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	

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

AVAILABLE BALANCE AS OF: 02/28/21 \$15,979,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,278,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	3,950	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	12,029	13,279
FORCST (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	12,029	13,279
ACTUAL (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	1,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/21	
806 NBEACHGR	BEACH GREEN DUNES II CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	08/20	
806 NBEACHGR3	Beach Green Dunes III CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21	
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,549	0	06/21	
806 NGODIAN	Godian Fellowship Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 NNETZERO	Habitat Net Zero CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23	
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23	
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500	0 0	06/23 06/21	
806 RROCHDALE	Rochdale Village CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,380	0	06/21	
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 2,500	0 0	08/20 06/21	
806 SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 750	0 0	06/23 06/21	

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/21	\$18,549,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,000,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,148,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	3,901 *	2,800 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,650 *	*	*	1,248 *	*	*	*	*	*	11,848 *	14,746
FORCST (C) *	*	*	1,650 *	*	*	1,248 *	*	*	*	*	*	11,848 *	14,746
ACTUAL (C) *	*	*	1,650 *	*	*	1,248 *	*	*	*	*	*	*	2,898
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANDREWSS	Andrews Avenue South Senior Residence - VOA CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS LN 009 CONSTRUCTION CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,001 1,000	0 0	06/22 06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MILLBROOK CONS LN 001	Millbrook Terrace CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	248	0	12/20		
806 NBELMCLT CONS LN 001	Belmont CLT Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/21		
806 NBETANCES CONS LN 003	Betances VI Family Apartments CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NBONDELL CONS LN 001	1340 BLONDELL AVENUE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/22		
806 NFISCHER CONS LN 002	WSFSSH. The Fischer Park CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 NFORDLUTH CONS LN 002	Fordham Lutheran Church - 2430 Walton Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NRISEFOX CONS LN 002	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NSTEVECOM CONS LN 002	Stevenson Commons CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/21		
806 NTWIN CONS LN 002	Twin Parks Terrace - Settlement Housing Fund CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	12/20		
806 NWILLOW CONS LN 002	The Willow CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RCOUNCOUR CONS LN 006 CONS LN 008	Concourse Village Rehabilitation CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	650 1,000	0 0	09/20 09/20		
806 RMBSCC CONS LN 001	Mid-Bronx Senior Citizens Council Facade CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/21		
806 RNAICA CONS LN 001	NAICA - Prospect/Westchester Restoration CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/23		
806 SBGE142 CONS LN 002	Breaking Ground II - 445 East 142nd Street, Bx CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 SCELINA CONS LN 001	Casa Celina CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 SEAGLE CONS LN 001	HOGAR EAGLE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23		
806 S1000WEST CONS LN 001	Doe Fund - 1000 Westchester Ave CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,800	0 06/21		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/23		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/21 \$440.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	1,650	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *		*		*		*		*	

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0 06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,000,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,294.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,705.45 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HAM17GHSE IFDS	MARLBOROUGH HOUSES BSCAH GREENHOUSE 600 IFA DESIGN	400	0	12/20	DSGN	07/19	07/19

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	765 *	909 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS LN 018 CONSTRUCTION	765	0	06/22			
806 RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 001 CONSTRUCTION	250	0	06/21			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 013 CONSTRUCTION CONS LN 014 CONSTRUCTION	250 659	0 0	06/23 06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KSELFHHELP CONS	SELFHHELP COMMUNITY SERVICES, INC: RENOVACTIONS 002 CONSTRUCTION	500	0	06/22			
806 SSUMNER CONS LN 001	The Atrium at Sumner by Selfhelp Community Services CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/21			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE CONS LN 005	MYRTLE COMMONS CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$65,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,491.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,424.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	65 - *	*	*	*	65 *	
FORCST (C) *	*	*	*	*	*	*	*	65 - *	*	*	*	65 *	
ACTUAL (C) *	*	*	*	*	*	*	*	65 - *	*	*	*	*	65 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN	BROOKLYN GARDENS						
CO#: 1A	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65 -	0	02/21		
CO#: 1B	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0	06/21		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	600 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	Low Income Rental Program						
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 004 CONSTRUCTION	500	0	06/21			

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON CONS LN	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN 005 CONSTRUCTION	350	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 02/28/21 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	238	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION		238	06/22			

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,594,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,000					5,026	2,500		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,000	*	*	*	JAN	*	*	*	*	*	7,068	9,068
FORCST (C) *	*	*	2,000	*	*	*		*	*	*	*	*	7,068	9,068
ACTUAL (C) *	*	*	2,000	*	*	*		*	*	*	*	*		2,000
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IMPACCT		811-817 lexington avenue						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS 006	CONSTRUCTION		1,000	0	06/21		
806 MERCY		Mercy Home - 485-87 4th Avenue, Brooklyn						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NBDWYTRI		Broadway Triangle						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	783	0	06/21		
806 NBROWNHAB		Brownsville North and South - Open Door						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	285	0	06/21		
806 NDKLBCOM		Dekalb Commons						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NGLENMORE		Glenmore Manor Apartments / Brownsville HUB						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NHABPASS		Passive House - Habitat for Humanity NYC						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NHANSON		HANSON PLACE CHURCH SUPPORT CORPORATION						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 NLINGROVE		Linden Grove						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NLORETO		CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NLOVE CONS LN 001	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/22		
806 NWASHTEMP CONS LN 001	Washington Temple Church of God in Christ CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NWKVILLPL CONS LN 001	Weeksville Place CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 NWOODHULL CONS LN 001	Comunilife. Woodhull Phase II - Throop CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 N1510BDWY CONS LN 001	1510 Broadway - MWBE Site C CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 N197ROEBL CONS LN 002	197 Roebling Street - Los Sures Healthcare & Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 RBEDFORD CONS 002	Bedford Union Armory CONSTRUCTION		2,000	0	09/20		
806 SBETHANY CONS LN 001	Bethany Senior Homes CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 SICL50NEV CONS LN 001	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 SSUMNER CONS LN 003	The Atrium at Sumner by Selfhelp Community Services CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,431.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,568.83 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMOBILE	HPD Mobile Outreach Unit						
EQVH	003 EQUIPMENT - VEHICLES	2	0	06/22			

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,906,156.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,139,922.91 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	600	*	*	*	800	1,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON	Brighton House Improvements						
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/22		
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/21		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RCADMAN	Cadman Towers CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21	
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/22	

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 003 CONSTRUCTION	GHHDC STRIVE	350	0	06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	MILESTONE END
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 006 CONSTRUCTION	750	0	06/21			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	100 *	*	*	*	(C) *	200 *	550 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	MILESTONE END
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 003 CONSTRUCTION	100	0	06/22			
806 NELIZA	The Eliza - Inwood Library CONS LN 001 CONSTRUCTION	100	0	06/21			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 002 CONSTRUCTION CONS LN 003 CONSTRUCTION	100 200	0 0	06/23 06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NNME111	HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT INC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22	
806 R2017THAV	201-07 7th Ave - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21	
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 SW108	WEST 108TH STREET APARTMENTS CONS 001 CONSTRUCTION		250	0	06/23	

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

AVAILABLE BALANCE AS OF: 02/28/21 \$5,275,400.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,400,600.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	1,290	*	*	*	1,290	*	650	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,625	4,625
FORCST (C)*	*	*	250	*	*	*	*	*	145	*	*	*	4,230	4,625
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 END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 005 CONSTRUCTION	GHHDC STRIVE	150	0	06/21	
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/22	
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/22	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/21 06/21	
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 REAST23 CONS LN 001	141 East 23rd street CONSTRUCTION	HDFC - Senior - Met Council HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST61 CONS LN 001	351 East 61st Street CONSTRUCTION	HDFC - Met Council HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 RESPLAN CONS LN 009	ESPLANADE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 RFOUND CONS LN 001	Foundation House East CONSTRUCTION	Renovation Project by Harlem United HDP LOAN FOR CONSTRUCTION	200	0	06/23		
806 RFRANKLIN CONS LN 005	Franklin Plaza - 2085 2nd Ave., CONSTRUCTION	Manhattan HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 RFRIEDMAN CONS LN 002	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 RGOUVER CONS LN 001 CONS LN 004	GOUVERNEUR GARDENS CONSTRUCTION CONSTRUCTION	HOUSING CORPORATION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130 200	0 0	06/21 06/21		
806 RINDE CONS 002	Independence House - 176 West CONSTRUCTION	94th Street	250	0	06/21		
806 RVILLEAST CONS LN 003 CONS LN 005	Village East Tower - 411 East CONSTRUCTION CONSTRUCTION	10th Street HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	145 50	0 0	06/21 06/22		
806 RWESTBETH CONS LN 001	WESTBETH CORP. HOUSING DEVELOPMENT CONSTRUCTION	FUND COMPANY, inc HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 R150TH CONS LN 003	COMMUNITY LEAGUE OF THE HEIGHTS CONSTRUCTION	- 150TH STREET CLUSTER PROJ HDP LOAN FOR CONSTRUCTION	2,400	0	06/21		
806 R171LEX CONS LN 001	LEXINGTON HOUSING DEVELOPMENT CONSTRUCTION	FUND CORP: HDP LOAN FOR CONSTRUCTION	150	0	06/22		
806 R235W107 CONS LN 001	Goddard Riverside. 235 West CONSTRUCTION	107th Street HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 R334E92 CONS LN 001	334 East 92 Senior Housing CONSTRUCTION	Renovation HDP LOAN FOR CONSTRUCTION	100	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: 002 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$365,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	400 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RROCHDALE	Rochdale Village CONS LN 002 CONSTRUCTION	400	0	06/23			

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,301,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,500 *	*	*	*	(C) *	1,500 *	1,900 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	2,000 *	*	*	*	*	*	*	*	*	*	5,401 *	7,401
FORCST (C) *	*	2,000 *	*	*	*	*	*	*	*	*	*	5,401 *	7,401
ACTUAL (C) *	*	2,000 *	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 001 CONSTRUCTION	5,401	0	06/21			
806 NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 001 CONSTRUCTION	400	0	06/23			
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 003 CONSTRUCTION	2,000	0	08/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCATH CONS	Catherine Sheridan II - 23-11 31st Road 001 CONSTRUCTION	1,000	0	06/23		
806 SDLACB67 CONS LN 002	DLAC Beach 67 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22		
806 SINDIA CONS LN 001	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22		
806 SOCEAN CONS LN 003	OCEAN BAY SENIOR HOUSING AND RETAIL CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/22		
806 TSINY89AV CONS LN 001	TSINY - 89th Avenue Suuportive Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/23		

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,400	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NPELHAM CONS LN 004	1600 PELHAM PARKWAY SOUTH, BRONX, NY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,400	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	06/23			

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	120	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	750	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION	750	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	MILESTONE END
806 XMTHOPE CONS	Mount Hope Housing Company - 1761 Walton Avenue 002 CONSTRUCTION	750	0	06/21			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	300	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW CONS LN 007	WASHINGTON BRIDGE VIEW CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	250	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/23			

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development						
AGY ID NO	CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	06/23			

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *			52	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RMRGREEN	MRC - 576B E.165th Street, Bronx						
AGY ID NO	CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	52	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST	Promesa - 915 Westchester Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	2,150	*	*	*	(C) *	4,400	1,000	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	1,250	*	*	*	*	*	1,750	3,000
FORCST (C) *	*	*	*	*	*	1,250	*	*	*	*	*	1,750	3,000
ACTUAL (C) *	*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
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
806 ANDREWSS	Andrews Avenue South Senior Residence - VOA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 NBELMCLT	Belmont CLT Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/22		
806 NBETANCES	Betances VI Family Apartments CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806	NCUCSBB CONS	B&B Urban - 711 E. 211th Street / 728 E. 212th Street 001 CONSTRUCTION	750	0	12/20			
806	NFORDLUTH CONS	Fordham Lutheran Church - 2430 Walton Avenue LN 001 CONSTRUCTION	500	0	06/22			
806	NMELMHANY CONS	NIHOP Melrose Cluster - MHANY Management Inc LN 001 CONSTRUCTION	500	0	06/22			
806	NOGDEN CONS	1415 OGDEN AVENUE LN 001 CONSTRUCTION	750	0	06/22			
806	NRISEFOX CONS	1107-1111 Fox Street - Riseboro and Foxy Mgmt LN 001 CONSTRUCTION	500	0	06/22			
806	NSPOFFORD CONS	The Peninsula - Spofford Juvenile Detention Site LN 004 CONSTRUCTION	500	0	06/22			
806	NSTEVCOM CONS	Stevenson Commons LN 003 CONSTRUCTION	1,000	0	06/22			
806	NTWIN CONS	Twin Parks Terrace - Settlement Housing Fund LN 001 CONSTRUCTION	500	0	12/20			
806	NWESTQ CONS	Westchester Square Development LN 001 CONSTRUCTION	500	0	06/23			
806	NWILLOW CONS	The Willow 001 CONSTRUCTION	500	0	06/21			
806	SBGE142 CONS	Breaking Ground II - 445 East 142nd Street, Bx LN 001 CONSTRUCTION	250	0	06/21			
806	XMTHOPE CONS	Mount Hope Housing Company - 1761 Walton Avenue LN 003 CONSTRUCTION	500	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,786,699.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,126,272.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *								1,763		
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/23	
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/23	
806 RSOLTHERM	Bronx Solar Thermal Pilot Program CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	0	06/23	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$93,248,263.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,751,045.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,528,847.93 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	41,875	36,021	28,780	63,386	(C) *	36,106	36,021	28,780	63,386
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	7,058	*	*	24,646	*	*	13,502	*	*	75,515	120,721
FORCST (C) *	*	*	7,059	*	*	24,646	*	*	13,502	*	*	75,515	120,722
ACTUAL (C) *	*	*	7,058	*	*	24,646	*	*	*	*	*	*	31,704
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	935	0	06/22			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	745	0	06/22			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS 006	CONSTRUCTION	7,058	0	09/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	53,856	0	06/21			
	CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,502	0	03/21			
	CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	24,646	0	12/20			
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	21,659	0	06/21			
	IFDS 600	IFA DESIGN	1,500	0	06/21			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	34,426	0	06/22			
	IFDS 600	IFA DESIGN	1,500	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,021	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	28,780	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	63,386	0	06/25			
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	64,576	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27	
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,435	0	06/28	
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,132	0	06/29	
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,897	0	06/30	
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,733	0	06/31	

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING
 AVAILABLE BALANCE AS OF: 02/28/21 \$48,806,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,403.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,521,743.34 (CITY) \$.00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	4,335	*	*	66,700	*	*	2,266	24,082	*	65,892	163,275
FORCST (C) *	*	*	4,335	*	*	66,700	*	*	2,266	24,082	*	65,892	163,275
ACTUAL (C) *	*	*	4,335	*	*	66,699	*	*	*	*	*	*	71,034
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21					
	CONS 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,892	0	06/21	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,335	0	09/20	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,415	0	12/20	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,741	0	12/20	
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,569	0	12/20	
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,435	0	12/20	
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,590	0	12/20	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,892	0	04/21	
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,240	0	04/21	
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,200	0	04/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ELLA22 CONS	Extremely Low & Low Income Affordability Program - ELLA FY22 002 CONSTRUCTION	24,375	0	06/22			
806	ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	22,902	0	06/23			
806	ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24			
806	ELLA25 CONS	Extremely Low & Low Income Affordability Program - ELLA FY25 LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,572	0	06/25			
806	ELLA26 CONS	Extremely Low & Low Income - ELLA FY26 LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,570	0	06/26			
806	LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806	LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23			
806	LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806	MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	56,440	0	06/22			
806	MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	56,751	0	06/23			
806	MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806	MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,125	0	06/22			
806	MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23			
806	MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24			
806	OURSPACE CONS	our space program LN 043 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,950	0	12/20			
	CONS	LN 044 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,050	0	04/21			
	CONS	LN 045 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,700	0	04/21			
806	PLP18 CONS	PARTICIPATION LOAN PROGRAM FY18 LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,266	0	03/21			
806	PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23		
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24		

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,533,270.04 (CITY) \$5,266,224.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,639,210.00 (CITY) \$5,266,224.00 (NON-CITY)
 ITD EXPENDITURES: \$88,444,539.96 (CITY) \$5,266,224.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*			4,614	14,588	8,342	10,503	14,302	14,588
APPROPRIATIONS (N)*								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,280
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
IFDS 600	IFA DESIGN	500	0	06/21		
IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/21		
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,342	0	06/22		
IFDS 600	IFA DESIGN	500	0	06/22		
IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/22		
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27	
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28	
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29	
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,442	0	06/30	
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,140	0	06/31	

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

AVAILABLE BALANCE AS OF: 02/28/21 \$26,945,194.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,052,564.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,326,356.50 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	33,911	14,486	*	*	(C) *	22,677	14,486	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,706	*	*	2,180	*	*	1,431	8,460	*	22,998	36,775
FORCST (C) *	*	*	1,706	*	*	2,180	*	*	1,431	8,460	*	22,998	36,775
ACTUAL (C) *	*	*	1,706	*	*	2,179	*	*	*	*	*	*	3,885
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GREEN20	HPD GREEN PROGRAMS - FY20 CONS 012 CONSTRUCTION		1,042	0	12/20	
806 GREEN21	HPD GREEN PROGRAMS - FY21					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,998	0	06/21	
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,646	0	09/20	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,501	0	04/21	
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,138	0	12/20	
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,431	0	03/21	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,849	0	04/21	
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,647	0	04/21	
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,463	0	04/21	
	IFDS 600 IFA DESIGN		440	0	06/21	
CO#: 1A	IFDS 600 IFA DESIGN		260	0	09/20	
CO#: 1B	IFDS 600 IFA DESIGN		300	0	12/20	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFOT	601 IFA OTHER TECHNICAL SERVI	950	0	06/21		
CO#: 1A IFOT	601 IFA OTHER TECHNICAL SERVI	300	0	09/20		
CO#: 1B IFOT	601 IFA OTHER TECHNICAL SERVI	250	0	12/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/21		
CO#: 1A IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	09/20		
CO#: 1B IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/20		
806 GREEN22	HPD GREEN PROGRAM					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	22,677	0	06/22		
IFDS	600 IFA DESIGN	1,000	0	06/22		
IFOT	601 IFA OTHER TECHNICAL SERVI	1,500	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
806 GREEN23	HPD GREEN PROGRAM					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,486	0	06/23		
806 PLP19	Participation Loan Program FY19					
CONS LN 016	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	60	0	09/20		

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

AVAILABLE BALANCE AS OF: 02/28/21 \$7,848,634.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,204,730.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$407,122,946.29 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,316 *	5,520 *	5,631 *	5,743 *	(C) *	5,412 *	5,520 *	5,631 *	5,743 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,443 *	145 *	*	*	*	3,892 *	*	*	*	753 *	6,233
FORCST (C) *	*	*	3,957 *	145 *	*	*	*	1,381 *	*	*	*	753 *	6,236
ACTUAL (C) *	*	*	1,442 *	145 *	*	*	*	3,893 *	*	*	*	*	5,480
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM					
CONS	011 CONSTRUCTION	145	0	10/20		
806 7AVC20	7A Financial Assistance Program - FY20					
CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,381	0	02/21		
CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	747	0	09/20		
CONS LN 008	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	696	0	09/20		
806 7AVC21	7A Financial Assistance Program - FY21					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	753	0	06/21		
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,028	0	02/21		
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	564	0	02/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		467	0	02/21		
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		452	0	02/21		
	IFDS 600 IFA DESIGN				500	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI				500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
806 7AVC22	7A Financial Assistance Program - FY22								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,412	0	06/22		
	IFDS 600 IFA DESIGN				500	0	06/22		
	IFOT 601 IFA OTHER TECHNICAL SERVI				500	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
806 7AVC23	7A Financial Assistance Program - FY23								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,520	0	06/23		
806 7AVC24	7A Financial Assistance Program - FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,631	0	06/24		
806 7AVC25	7A Financial Assistance Program - FY25								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,743	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,921	0	06/26		
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,105	0	06/27		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,603	0	06/29		
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,867	0	06/30		
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		7,142	0	06/31		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10	FMS #: 806 200	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS									
AVAILABLE BALANCE AS OF: 02/28/21		\$91,402,094.96	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,787,094.46	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$312,125,672.26	(CITY)	\$.00	(NON-CITY)						
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (N) *	* (N) *
EXECUTIVE (C) *	34,595 *	117,286 *	149,239 *	140,108 *	(C) *	89,793 *	117,286 *	149,239 *	140,108 *	(N) *	(N) *
APPROPRIATIONS (N) *											

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	25-*	*	*	*	58-*	*	*	*	6,600 *	21,004 *	*	*	27,521
FORCST (C) *	76-*	*	*	*	7-*	*	*	*	6,600 *	21,004 *	*	20,000 *	47,521
ACTUAL (C) *	25-*	*	*	*	58-*	*	*	*	*	*	*	*	83-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC		LIHTC Year 15 Preservation Program						
CO#: 5F CONS LN 007		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7-	0	11/20		
806 LIHTC14		LIHTC Year 15 Preservation Program						
CO#: 1Q CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25-	0	07/20		
CO#: 1R CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51-	0	11/20		
806 LIHTC21		LIHTC Year 15 Preservation Program						
CONS LN 003		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	242	0	04/21		
CONS LN 004		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	03/21		
IFDS 600		IFA DESIGN		1,000	0	06/21		
IFOT 601		IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
IFSP 602		IFA CONSTRUCTION SUPERVIS		800	0	06/21		
806 LIHTC22		LIHTC Year 15 Preservation Program						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,493	0	06/22		
IFDS 600		IFA DESIGN		1,000	0	06/22		
IFOT 601		IFA OTHER TECHNICAL SERVI		2,500	0	06/22		
IFSP 602		IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 LIHTC23		LIHTC Year 15 Preservation Program						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77,259	0	06/23		
806 LIHTC24		LIHTC Year 15 Preservation Program						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	108,470	0	06/24		
806 LIHTC25		LIHTC Year 15 Preservation Program						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	112,419	0	06/25		
806 LIHTC26		Low Income Housing Tax Credit Year 15 Program - FY26						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,824	0	06/26		
806 LIHTC27		Low Income Housing Tax Credit Year 15 Program - FY27						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		
806 LIHTC30	LIHTC Year 15 Preservation Program FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30		
806 LIHTC31	LIHTC Year 15 Preservation Program FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0	06/31		
806 MFPRES	Multi-Family Preservation						
	CONS 009 CONSTRUCTION		39,300	0	06/22		
	CONS 011 CONSTRUCTION		40,027	0	06/23		
	CONS 013 CONSTRUCTION		40,769	0	06/24		
	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,689	0	06/25		
	CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,690	0	06/26		
	CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,600	0	03/21		
	CONS LN 026 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,762	0	04/21		

BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/21 \$15,157,274.32 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$20,801,184.68 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	24-*	5,000 *	*	*	*	*	36 *	5,012
FORCST (C) *	*	*	*	*	*	24-*	5,000 *	*	*	*	*	36 *	5,012
ACTUAL (C) *	*	*	*	*	*	24-*	5,000 *	*	*	*	*	*	4,976
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 GREEN16	HPD Green Programs FY16 CO#: 1D CONS 002 CONSTRUCTION		24-	0	11/20		
806 GREEN17	HPD GREEN PROGRAMS - FY17 CONS 013 CONSTRUCTION		36	0	06/21		
806 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	12/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,527,197.98 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$186,368.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$166,223,161.64 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						541	552	563	574
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	521	*	*	*	*	*	*	66
FORCST (C) *	*	*	*	*	*	521	*	*	*	*	*	*	66
ACTUAL (C) *	*	*	*	*	*	521	*	*	*	*	*	*	521
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1C	SITE DE 037	SITE DEMOLITION	521	0	12/20			
CO#: 1D	SITE DE 037	SITE DEMOLITION	66	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			
	SITE DE 059	SITE DEMOLITION	634	0	06/28			
	SITE DE 060	SITE DEMOLITION	660	0	06/29			
	SITE DE 063	SITE DEMOLITION	1,000	0	06/30			
	SITE DE 064	SITE DEMOLITION	1,000	0	06/31			
	IFDS 602	IFA DESIGN	300	0	06/21			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	IFDS 604	IFA DESIGN	300	0	06/22			
	IFSP 605	IFA CONSTRUCTION SUPERVIS	500	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,743,015.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,825.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$316,359,426.37 (CITY) \$246,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				3,269	(C) *			15,012
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	159-	*	*	*	*	*	159-
FORCST (C) *	*	*	*	*	*	*	159-	*	*	*	*	*	159-
ACTUAL (C) *	*	*	*	*	*	*	159-	*	*	*	*	*	159-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASC3BWTRI		ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
		CO#: 1A SITE AQ 033 SITE ACQUISITION	34-	0	01/21			
		CO#: 1B SITE AQ 033 SITE ACQUISITION	125-	0	01/21			
806 NIHOP25		New Infill Homeownership Opportunities FY25						
		CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,012	0	06/25			
806 NIHOP26		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26						
		CONS 001 CONSTRUCTION	15,477	0	06/26			
806 NIHOP27		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27						
		CONS 001 CONSTRUCTION	15,957	0	06/27			
806 NIHOP28		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY28						
		CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,595	0	06/28			
806 NIHOP29		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29						
		CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,259	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 02/28/21 \$35,009,318.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,371.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,792,747.79 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				9,686 *	(C) *	10,146 *	10,480 *	10,820 *	11,167 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	160 *	*	94 *	*	*	267 *	*	267 *	183 *	141 *	*	*	1,941 *	2,786
FORCST (C) *	160 *	*	278 *	*	*	267 *	*	141 *	*	*	*	*	1,941 *	2,787
ACTUAL (C) *	160 *	*	94 *	*	*	267 *	*	*	183 *	*	*	*	*	704
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	966	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,146	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,531	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,032	0	06/29		
	EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30		
	EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31		
806 ENSRADIO		ENS Emergency Radios						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	267	0	12/20		
806 RTFF		REAL-TIME FIELD FORCE (RTFF) APPLICATION						
CO#: 1H	EQFN 001	EQUIPMENT AND FURNITURE		160	0	07/20		
	EQFN 002	EQUIPMENT AND FURNITURE		675	0	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE		300	0	06/21		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	09/20		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	183	0	02/21		
806 TSDHNY18		Housing New York						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	03/21		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	03/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,408,904.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,253.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,962,711.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	500	500	500	1,620
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,562,050.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,069,669.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,932,633.04 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	DSGN 014 DESIGN	458	0	06/21			
	SVCS 015 SERVICES	375	0	06/21			
	CONS 017 CONSTRUCTION	313	0	06/21			
	CNSP 019 CONSTRUCTION SUPERVISION	1,110	0	06/21			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$55,161,354.33 (CITY) \$1.86 (NON-CITY)
 CONTRACT LIABILITY: \$3,276,097.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$559,101,468.38 (CITY) \$50,679,099.14 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	49,551 *	20,588 *	17,838 *	48,088 *	39,851 *	20,588 *
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,918 *	*	*	*	*	173-*	1,660 *	8,535 *	*	45,126 *	58,066
FORCST (C) *	*	*	2,918 *	*	*	*	*	173-*	1,660 *	8,485 *	*	45,176 *	58,066
ACTUAL (C) *	*	*	2,918 *	*	*	*	*	173-*	*	*	*	*	2,745
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC20	Article 8A Loan Program - FY20						
	CO#: 1A CONS 008 CONSTRUCTION	173-	0	02/21			
	CONS 009 CONSTRUCTION	997	0	04/21			
806 8ALC21	Article 8A Loan Program - FY21						
	CONS 001 CONSTRUCTION	45,126	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	564	0	09/20			
	CONS 004	CONSTRUCTION	2,354	0	09/20			
	CONS 005	CONSTRUCTION	2,561	0	04/21			
	CONS 006	CONSTRUCTION	1,660	0	03/21			
	CONS 007	CONSTRUCTION	1,050	0	04/21			
	CONS 008	CONSTRUCTION	3,927	0	04/21			
	IFDS 600	IFA DESIGN	1,040	0	06/21			
CO#: 1A	IFDS 600	IFA DESIGN	260	0	09/20			
CO#: 1B	IFDS 600	IFA DESIGN	200	0	12/20			
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/21			
CO#: 1A	IFOT 601	IFA OTHER TECHNICAL SERVI	200	0	09/20			
CO#: 1B	IFOT 601	IFA OTHER TECHNICAL SERVI	300	0	12/20			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
CO#: 1A	IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	09/20			
CO#: 1B	IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	12/20			
806 8ALC22	Article 8A Loan Program - FY22							
	CONS 001	CONSTRUCTION	39,851	0	06/22			
	IFDS 600	IFA DESIGN	1,500	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,000	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23							
	CONS 001	CONSTRUCTION	20,588	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24							
	CONS 001	CONSTRUCTION	17,838	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25							
	CONS 001	CONSTRUCTION	48,088	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR							
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB
 AVAILABLE BALANCE AS OF: 02/28/21 \$382,227,648.50 (CITY) \$26,693,484.04 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$889,172,237.50 (CITY) \$374,354,428.96 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*163,657	*	*	*163,657
FORCST (C) *	*	*	*	*	*	*	*	*	*	*163,657	*	*	*163,657
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*10,625	*	*	*10,625
FORCST (N) *	*	*	*	*	*	*	*	*	*	*10,625	*	*	*10,625
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLUSTERS		CLUSTER SITES PROGRAM						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,600	0	04/21		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	123,482	0	04/21		
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,575	0	04/21		
806 SHLP21		Supportive Housing						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	10,625	04/21		
806 SHLP22		Supportive Housing						
		IFDS 600 IFA DESIGN		3,000	0	06/22		
		IFOT 601 IFA OTHER TECHNICAL SERVI		4,000	0	06/22		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB
 AVAILABLE BALANCE AS OF: 02/28/21 \$279,460,909.48 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$600,012.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,034,714.60 (CITY) \$92,680,637.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	68,581	153,985	162,236	211,172	(C) *	199,381	153,985	162,236	211,172
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	62,353	*	*	*	JAN	*	*	16,553	38,400	*	85,708	203,014
FORCST (C) *	*	*	62,353	*	*	*		*	*	16,553	38,400	*	190,765	308,071
ACTUAL (C) *	*	*	62,352	*	*	*		*	*	*	*	*	*	62,352
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD		HDC - HPD						
	CONS	032 CONSTRUCTION	5,500	0	09/20			
806 MFPRES		Multi-Family Preservation						
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,619	0	06/25		
	CONS LN	019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,622	0	06/26		
806 PILLARS20		NEIGHBORHOOD PILLARS PROGRAM						
	CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,290	0	09/20		
	CONS LN	004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,795	0	09/20		
	CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,471	0	09/20		
	CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,540	0	04/21		
806 PLP15		Participation Loan Program FY15						
	CONS	004 CONSTRUCTION	897	0	09/20			
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
	CONS LN	013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,265	0	03/21		
806 PLP21		Participation Loan Program FY21						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85,708	0	06/21		
	CONS LN	004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,400	0	09/20		
	CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,288	0	03/21		
	CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,710	0	04/21		
	CONS LN	007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,150	0	04/21		
	IFDS	600 IFA DESIGN	700	0	06/21			
CO#: 1A	IFDS	600 IFA DESIGN	150	0	09/20			
CO#: 1B	IFDS	600 IFA DESIGN	150	0	12/20			
	IFOT	601 IFA OTHER TECHNICAL SERVI	1,500	0	06/21			
CO#: 1A	IFOT	601 IFA OTHER TECHNICAL SERVI	800	0	09/20			
CO#: 1B	IFOT	601 IFA OTHER TECHNICAL SERVI	700	0	12/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1A IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	09/20			
CO#: 1B IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	12/20			
806 PLP22	Participation Loan Program FY22								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		175,135	0	06/22			
IFDS	600 IFA DESIGN			1,000	0	06/22			
IFOT	601 IFA OTHER TECHNICAL SERVI			3,000	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
806 PLP23	Participation Loan Program FY23								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		129,254	0	06/23			
806 PLP24	Participation Loan Program FY24								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		137,010	0	06/24			
806 PLP25	Participation Loan Program FY25								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		180,553	0	06/25			
806 PLP26	Participation Loan Program FY26								
CONS 001	CONSTRUCTION			192,787	0	06/26			
806 PLP27	Participation Loan Program FY27								
CONS 001	CONSTRUCTION			70,065	0	06/27			
806 PLP28	Participation Loan Program FY28								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		81,188	0	06/28			
806 PLP29	Participation Loan Program FY29								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		84,435	0	06/29			
806 PLP30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		101,425	0	06/30			
806 PLP31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		105,513	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
 AVAILABLE BALANCE AS OF: 02/28/21 \$24,901,433.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,148,789.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						563			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BASEMENTS		BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	SVCS	004 SERVICES	150	0	06/21			
	CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/21		
	SVCS	006 SERVICES	335	0	06/22			
	CONS LN	007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228	0	06/22		
806 HOMEFIX		HomeFix Program						
	CONS LN	002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,450	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,076,166.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,556,062.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,363,245.09 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	26	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C2	EDGEMERE (PHASE C2) CNSP SU 502 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	26	0	06/23			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,147,369.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,093,787.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,008,295.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	510	*	500	*	500
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	400	*	*	*	*	*	*	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	400	*	*	*	*	*	*	400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC	Associated Costs - CBX						
OTHR	020 OTHER	400	0	12/20			
OTHR	022 OTHER	500	0	06/22			
OTHR	023 OTHER	500	0	06/23			
OTHR	025 OTHER	500	0	06/24			
OTHR	026 OTHER	10,157	0	06/25			
OTHR	027 OTHER	10,472	0	06/26			
OTHR	028 OTHER	10,797	0	06/27			
OTHR	029 OTHER	11,228	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 030 OTHER				11,677	0	06/29		
	OTHR 031 OTHER				500	0	06/30		
	OTHR 032 OTHER				500	0	06/31		

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

AVAILABLE BALANCE AS OF: 02/28/21 \$2,531,829.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,695,974.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,924,806.71 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	6,666			9,527	(C) *	8,100			9,527
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	72	*	671	*	*	*	*	898	1,641
FORCST (C) *	*	*	*	*	*	662	*		*	*	*	*	982	1,644
ACTUAL (C) *	*	*	*	*	*	72	*	671	*	*	*	*		744
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates								
CONS	028 CONSTRUCTION				9,527	0	06/25		
806 HD-161DPL	GATEWAY ESTATE - PHASE D PUNCH LIST								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	8,100	0	06/22		
IFSP 600	IFA CONSTRUCTION SUPERVIS				200	0	06/22		
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)							DEVSCOPE	04/05 05/11
CO#: 02 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1	0	09/20		
CO#: D CNSP	SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	72	0	12/20		
CONS 500	CONSTRUCTION				898	0	06/21		
850 HD-161D	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)							DEVSCOPE	04/07 06/07
CO#: K CONS	GE 003 CONSTRUCTION			GENERAL	80	0	01/21		
CO#: L CONS	GE 003 CONSTRUCTION			GENERAL	3	0	01/21		
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	588	0	01/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$58,171,128.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,242,713.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$503,034,318.28 (CITY) \$44,258,885.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	955	*	*	*	JAN	*	*	2,914	*	*	63,179	67,048
FORCST (C) *	*	*	955	*	*	*		*	*	2,914	*	*	14,899	18,768
ACTUAL (C) *	*	*	955	*	*	*		*	*		*	*		955
PLAN (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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806 TPT21	Third Party Transfer Program (TPT) - FY21						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,179	0	06/21		
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	955	0	09/20		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,914	0	03/21		
IFDS 600	IFA DESIGN		300	0	06/21		
CO#: 1A IFDS 600	IFA DESIGN		50	0	09/20		
CO#: 1B IFDS 600	IFA DESIGN		150	0	12/20		
IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	06/21		
CO#: 1A IFOT 601	IFA OTHER TECHNICAL SERVI		400	0	09/20		
CO#: 1B IFOT 601	IFA OTHER TECHNICAL SERVI		300	0	12/20		
IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: 1A IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	09/20		
CO#: 1B IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	12/20		
806 TPT22	Third Party Transfer Program (TPT) - FY22						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,170	0	06/22		
IFDS 600	IFA DESIGN		500	0	06/22		
IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/22		
IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/22		
806 TPT23	Third Party Transfer Program (TPT) - FY23						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26		
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28	
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29	
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30	
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31	

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

AVAILABLE BALANCE AS OF: 02/28/21	\$136,713,408.21 (CITY)	\$22,091,575.00 (NON-CITY)
CONTRACT LIABILITY:	\$214,593.42 (CITY)	\$760,000.00 (NON-CITY)
ITD EXPENDITURES:	\$157,892,531.37 (CITY)	\$127,955,099.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	110,137 *	157,000 *	27,360 *	59,461 *	150,000 *	157,000 *	27,360 *	59,461 *
APPROPRIATIONS (N)*	29,080 *	25,000 *	5,000 *	5,000 *	32,000 *	25,000 *	5,000 *	5,000 *

COMMITMENT PLAN

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93,000 *	93,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93,000 *	93,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	12,828 *	*	*	*	8,000 *	*	11,172 *	32,000	
FORCST (N)*	*	*	*	*	*	*	12,828 *	*	*	8,000 *	*	547 *	21,375	
ACTUAL (N)*	*	*	*	*	*	12,828 *	*	*	*	*	*	*	12,828	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93,000	11,172	06/21	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	12,828	12/20	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	8,000	04/21	
	IFDS 600 IFA DESIGN		300	0	06/21	
CO#: 1A	IFDS 600 IFA DESIGN		500	0	12/20	
	IFOT 601 IFA OTHER TECHNICAL SERVI		700	0	06/21	
CO#: 1A	IFOT 601 IFA OTHER TECHNICAL SERVI		100	0	12/20	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		450	0	06/21	
CO#: 1A	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	12/20	
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,600	32,000	06/22	
	IFDS 600 IFA DESIGN		800	0	06/22	
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/22	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/22	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	144,000	25,000	06/23		
806	SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,360	5,000	06/24		
806	SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,461	5,000	06/25		
806	SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,529	5,000	06/26		
806	SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27		
806	SENIOR28	Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28		
806	SENIOR29	Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29		
806	SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,000	25,000	06/30		
806	SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,400	25,000	06/31		
806	SNRASTORI	Astoria DOT lot, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/22		
806	SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806	SNRFULTN	Fulton Sites A&B, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806	SNRKINGSB	Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806	SNRMORRS	Morris I/II, NYCHA, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806	SNR97W169	97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$150,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	150,000	*	*	*	(C) *	300,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT22	Permanent Affordability Commitment Together FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300,000	0	06/22		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$92,751,573.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,667.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,710,736.84 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	2,500	*	12,859	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	13,154	*	2,500	*	12,859	*	29,059
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44,591
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI21	HUD Multi-family Program FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	587	0	06/21		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,210	0	04/21		
	IFDS 600 IFA DESIGN		1,000	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		

806 MULTI22	HUD Multi-family Program FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600 IFA DESIGN		800	0	06/22			
	IFOT	601 IFA OTHER TECHNICAL SERVI		2,000	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		800	0	06/22			
806 MULTI23	HUD Multi-family Program FY23								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		12,859	0	06/23			
806 MULTI24	HUD Multi-family Program FY24								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		29,059	0	06/24			
806 MULTI25	HUD Multi-family Program FY25								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		44,591	0	06/25			
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,973	0	06/26			
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		47,398	0	06/27			
806 MULTI28	HUD MULTIFAMILY PROGRAM - FY28								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		49,294	0	06/28			
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		51,266	0	06/29			
806 MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		53,317	0	06/30			
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,086	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$26,789,757.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,567,462.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,514,652,627.11 (CITY) \$150,417,774.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	300,017	234,390	320,886	325,000	(C) *	212,773	234,390	320,886	325,000
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	6,385	*	385	99,786	*	*	*	18,303	*	85,181	209,270
FORCST (C) *	*	*	6,385	*	385	99,786	*	*	*	18,303	*	95,097	219,186
ACTUAL (C) *	*	*	6,385	*	385	99,787	*	*	*	*	*	*	105,788
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA18	CONS LN 032	Extremely Low & Low Income Affordability Program - ELLA FY18 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	04/21			
806 ELLA19	CONS LN 030	Extremely Low & Low Income Affordability Program - ELLA FY19 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,350	0	09/20			
806 ELLA21	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY21 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	85,181	0	06/21			
	CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,685	0	09/20			
CO#: 1A	CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	385	0	11/20			
	CONS LN 006	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,545	0	12/20			
	CONS LN 008	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,779	0	12/20			
	CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,292	0	12/20			
	CONS LN 012	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,795	0	12/20			
	CONS LN 014	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,825	0	12/20			
	CONS LN 016	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,713	0	04/21			
	CONS LN 018	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,590	0	04/21			
	IFDS 600	IFA DESIGN	1,600	0	06/21			
CO#: 1A	IFDS 600	IFA DESIGN	200	0	09/20			
CO#: 1B	IFDS 600	IFA DESIGN	200	0	12/20			
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,550	0	06/21			
CO#: 1A	IFOT 601	IFA OTHER TECHNICAL SERVI	600	0	09/20			
CO#: 1B	IFOT 601	IFA OTHER TECHNICAL SERVI	750	0	12/20			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,400	0	06/21			
CO#: 1A	IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	09/20			
CO#: 1B	IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	12/20			
806 ELLA22	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY22 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	212,773	0	06/22			
	IFDS 600	IFA DESIGN	1,500	0	06/22			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
806 ELLA23	CONS LN 001	Extremely Low & Low Income Affordability Program - ELLA FY23 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	234,390	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		320,886	0	06/24		
806	ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		325,000	0	06/25		
806	ELLA26	Extremely Low & Low Income - ELLA FY26							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		330,000	0	06/26		
806	ELLA27	Extremely Low & Low Income - ELLA FY27							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		152,808	0	06/27		
806	ELLA28	Extremely Low & Low Income - ELLA FY28							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		150,600	0	06/28		
806	ELLA29	Extremely Low & Low Income - ELLA FY29							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		156,624	0	06/29		
806	ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		176,501	0	06/30		
806	ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		183,592	0	06/31		
806	OURSPACE	our space program							
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,350	0	09/20		
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,850	0	12/20		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,700	0	12/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW
 AVAILABLE BALANCE AS OF: 02/28/21 \$131,800,389.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,855,059.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,206,871,347.23 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	35,582	157,858	184,764	96,793	(C) *	95,534	157,858	184,764	96,793
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA21	CONS LN 020	Extremely Low & Low Income Affordability Program - ELLA FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,813	0	04/21		
806 MMI21	CONS LN 001	Mixed Middle Income M2 FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21		
	IFDS 600	IFA DESIGN		1,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/21		
806 MMI22	IFDS 600	MIXED MIDDLE INCOME PROGRAM - M2 FY22 IFA DESIGN		1,000	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806 MMI24	CONS LN 001	MIXED MIDDLE INCOME PROGRAM - M2 FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,066	0	06/24		
806 MMI27	CONS 001	MIXED MIDDLE INCOME PROGRAM - M2 FY27 CONSTRUCTION		10,359	0	06/27		
806 MMI28	CONS LN 001	MIXED MIDDLE INCOME PROGRAM - M2 FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806 MMI29	CONS LN 001	MIXED MIDDLE INCOME PROGRAM - M2 FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806 MMI30	CONS LN 001	Mixed Middle Income M2 FY30 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,652	0	06/30		
806 MMI31	CONS LN 001	Mixed Middle Income M2 FY31 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,118	0	06/31		
806 MXMT21	CONS LN 001	Mixed Income Program - Mix & Match FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,735	0	06/21		
	IFDS 600	IFA DESIGN		800	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFOT	601	IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	06/21		
806	MXMT22	Mixed Income Program - Mix & Match FY22							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	95,534	0	06/22	
	IFDS	600	IFA DESIGN		800	0	06/22		
	IFOT	601	IFA OTHER TECHNICAL SERVI		1,000	0	06/22		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	06/22		
806	MXMT23	Mixed Income Program - Mix & Match FY23							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	157,858	0	06/23	
806	MXMT24	Mixed Income Program - Mix & Match FY24							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	142,698	0	06/24	
806	MXMT25	Mixed Income Program - Mix & Match FY25							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	96,793	0	06/25	
806	MXMT26	MIXED & MATCH PROGRAM FY26							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	129,025	0	06/26	
806	MXMT27	MIXED & MATCH PROGRAM FY27							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	52,292	0	06/27	
806	MXMT28	MIX & MATCH PROGRAM FY28							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	54,384	0	06/28	
806	MXMT29	MIX & MATCH PROGRAM FY29							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	56,559	0	06/29	
806	MXMT30	MIXED INCOME RENTAL - LOW							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	58,821	0	06/30	
806	MXMT31	MIXED INCOME RENTAL - LOW							
	CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	61,174	0	06/31	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID
 AVAILABLE BALANCE AS OF: 02/28/21 \$45,270,284.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,404.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,539,423.65 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,105	48-	*	3,600	*	JAN	*	*	6,450	*	*	12,107
FORCST (C) *	*	*	2,105	48-	*	3,600	*		*	*	6,450	*	*	12,107
ACTUAL (C) *	*	*	2,105	48-	*	3,600	*		*	*		*	*	5,657
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP20		Neighborhood Construction Program (NCP) FY20						
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,105	0	09/20		
CO#: 1A	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48-	0	10/20		
806 NCP21		Neighborhood Construction Program (NCP) FY21						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,600	0	12/20		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,450	0	04/21		
	IFDS 600	IFA DESIGN		800	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
806 NCP22		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,915	0	06/22		
	IFDS 600	IFA DESIGN		800	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		800	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$45,398,244.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,814,498.34 (CITY) \$3,096,221.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	42,759	1,435	1,464	1,493	(C) *	26,407	1,435	1,464	1,493
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32,040	52,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,040	23,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR21		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,040	0	06/21		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,890	0	04/21		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,820	0	04/21		
	IFDS 600	IFA DESIGN		1,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
806 DOOR22		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,407	0	06/22		
	IFDS 600	IFA DESIGN		1,000	0	06/22		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
806 DOOR23		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,539	0	06/26		
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,587	0	06/27		
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/28		
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,716	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,007,657.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,390,701.65 (CITY) \$.00 (NON-CITY)

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

				FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

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

806 LEADFREE	Lead Free NYC Initiative					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
	IFOT 600 IFA OTHER TECHNICAL SERVI		500	0	06/22	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22	
806 LEADPPP21	Lead Paint PPP					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
	IFOT 600 IFA OTHER TECHNICAL SERVI		500	0	06/21	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 02/28/21 \$139,680,607.10 (CITY) \$48,026,366.42 (NON-CITY)																			
CONTRACT LIABILITY: \$4,749,571.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$529,042,847.71 (CITY) \$344,942,718.58 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		64,627	*	136,958	*	165,046	*	227,149	*	(C) *		187,728	*	136,958	*	165,046	*	227,149	*
APPROPRIATIONS (N) *			*		*		*	12,974	*	COMMITMENT PLAN (N) *			*	7,000	*	27,000	*	27,000	*
FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *		7,238	*	13,157	*		*	54,491	*		*	495	*		9,485	*		70,390	
FORCST (C) *		7,238	*	13,157	*		*	54,491	*		*	495	*		9,485	*		70,390	
ACTUAL (C) *		7,238	*	13,157	*		*	54,490	*		*		*			*		60,408	
PLAN (N) *			*		*		*		*		*		*			*			
FORCST (N) *			*		*		*		*		*		*			*			
ACTUAL (N) *			*		*		*		*		*		*			*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 SHLP20	Supportive Housing																		
CO#: 1A	CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		7,238-		0		07/20							
	CONS LN 013 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		7,157		0		09/20							
806 SHLP21	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		9,485		0		06/21							
CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		6,000		0		09/20							
CONS LN 005	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		30,552		0		12/20							
CONS LN 006	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		11,755		0		12/20							
CONS LN 007	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		12,184		0		12/20							
IFDS 600	IFA DESIGN							2,350		0		06/21							
CO#: 1A	IFDS 600 IFA DESIGN							350		0		09/20							
CO#: 1B	IFDS 600 IFA DESIGN							300		0		12/20							
IFOT 601	IFA OTHER TECHNICAL SERVI							2,500		0		06/21							
CO#: 1A	IFOT 601 IFA OTHER TECHNICAL SERVI							800		0		09/20							
CO#: 1B	IFOT 601 IFA OTHER TECHNICAL SERVI							700		0		12/20							
IFSP 602	IFA CONSTRUCTION SUPERVIS							1,750		0		06/21							
CO#: 1A	IFSP 602 IFA CONSTRUCTION SUPERVIS							700		0		09/20							
CO#: 1B	IFSP 602 IFA CONSTRUCTION SUPERVIS							550		0		12/20							
806 SHLP22	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		187,728		0		06/22							
806 SHLP23	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		136,958		7,000		06/23							
806 SHLP24	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		165,046		27,000		06/24							
806 SHLP25	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		227,149		27,000		06/25							
806 SHLP26	Supportive Housing																		
CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		231,988		27,000		06/26							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLP27	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27			
806 SHLP28	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28			
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29			
806 SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	186,626	7,000	06/30			
806 SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	194,091	7,000	06/31			
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	495	0	04/21			

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,280,149.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	9,707	(C)*	*	*	12,507
APPROPRIATIONS (N)*	*	*	*		(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,507	0	06/25			
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,769	0	06/26			
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27			
806 SHLARG28	SMALL HOMES DEVELOPMENT, LARGE SITES FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,827	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLARG29	SMALL HOMES DEVELOPMENT, LARGE SITES FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$2,211,700,214.44 (CITY) \$96,895,538.02 (NON-CITY)
 CONTRACT LIABILITY: \$105,692,570.31 (CITY) \$1,636,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	1,265,995 *	1,305,662 *	1,343,595 *	1,389,818	1,722,847 *	1,392,871 *	1,394,725 *	1,449,120
NON-CITY (N)	29,080 *	25,000 *	5,000 *	17,974	32,000 *	32,000 *	32,000 *	32,000

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-7,103 *	-7,154 *	-7,103	0 *	0 *	0
AUG	3,250 *	3,250 *	3,250	0 *	0 *	0
SEPT	115,068 *	118,017 *	115,066	0 *	0 *	0
OCT	97 *	97 *	97	0 *	0 *	0
NOV	-467 *	-416 *	-467	0 *	0 *	0
DEC	260,161 *	260,351 *	260,159	12,828 *	0 *	12,828
JAN	512 *	-18 *	512	0 *	12,828 *	0
FEB	3,837 *	1,143 *	3,837	0 *	0 *	0
MARCH	45,067 *	45,216 *	0	0 *	0 *	0
APRIL	331,119 *	331,069 *	0	18,625 *	18,625 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	734,638 *	839,571 *	0	11,172 *	547 *	0
FY 21	1,486,179 *	1,591,126 *	375,352	42,625 *	32,000 *	12,828

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,548,510.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							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
071 PWNC059	CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/22			
801 HHCN014	CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/25			
	CONS	002 CONSTRUCTION	81	0	06/25			
	CONS	003 CONSTRUCTION	79	0	06/25			
	CONS	004 CONSTRUCTION	79	0	06/25			
801 HHNC004	CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	485	0	06/25	DSGN	12/14	01/15
	CONS	002 CONSTRUCTION	71	0	06/25			
	CONS	003 CONSTRUCTION	68	0	06/25			
	CONS	004 CONSTRUCTION	69	0	06/25			
850 HHDNCOALI	IFSP	COALITION FOR THE HOMELESS, INC - VEHICLE 002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/21 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	719 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB						
CONS 001	CONSTRUCTION	719	0	06/25			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,579,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	50 *	783 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	938 *	938
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	938 *	938
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHDNPRHQ	PROJECT RENEWAL						
CONS 001	CONSTRUCTION	879	0	06/21			
071 HHDNPRIF	PROJECT RENEWAL						
CONS 001	CONSTRUCTION	59	0	06/21			
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB						
CONS 001	CONSTRUCTION	50	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/21 \$7,572,961.91 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	897*	*	1,500*	4,636*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,778*	1,778
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400*	1,400
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER				DSGN	08/19 04/20
CONS	001 CONSTRUCTION	13	0	06/22		
CONS	002 CONSTRUCTION	37	0	06/22		
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT					
CONS	010 CONSTRUCTION	400	0	06/25		
071 HHCN001MC	AIR CONDITIONING SYSTEM					
CONS	008 CONSTRUCTION	6	0	06/22		
CONS	010 CONSTRUCTION	27	0	06/25		
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/19 04/21
CONS	006 CONSTRUCTION	1,500	0	06/24		
CONS	007 CONSTRUCTION	1,500	0	06/25		
071 HHCN007	INSTALLATION OF BACKUP GENERATOR					
CONS	005 CONSTRUCTION	301	0	06/25		
CONS	006 CONSTRUCTION	241	0	06/22		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14 01/15
CONS	003 CONSTRUCTION	300	0	06/22		
DSGN	005 DESIGN	100	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/21	DSGN	07/19 03/20
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/22	DSGN	07/19 03/20
071 HH112KITC CONS CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION 007 CONSTRUCTION	1,300 100	0 0	06/21 06/21	DEVSCOPE	05/15 08/15
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25		
071 HRCN100VA CONS CONS	Volunteers of America 011 CONSTRUCTION 012 CONSTRUCTION	182 726	0 0	06/25 06/25	CON25%	01/21 05/21

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$525,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	275	*	*	250
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HHCN003 CONS CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 007 CONSTRUCTION 008 CONSTRUCTION	50 200	0 0	06/25 06/25		
071 HLCN014 CONS CONS	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR 003 CONSTRUCTION 004 CONSTRUCTION	55 220	0 0	06/22 06/22	DSGN	12/16 09/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$528,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	528 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	300 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION						
CONS	001 CONSTRUCTION	300	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-MN336 FMS #: 071 M01
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$90,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHMNP HQ CONS	PROJECT RENEWAL OUTFIT 001 CONSTRUCTION	90	0	06/21			

BUDGET LINE: HH-M112 FMS #: 071 M03
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FACILITIES FOR THE HOMELESS, MANHATTAN
 \$213,823.99 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$157,176.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMNEW1 CONS	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY 002 CONSTRUCTION	76	0	06/21	DSGN	07/19	03/20
071 HHNPGEN EQFN	Project Renewal: Emergency Generator at New Providence 003 EQUIPMENT AND FURNITURE	18	0	06/21			
071 HHNPGEN EQFN	004 EQUIPMENT AND FURNITURE	57	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-XN336 FMS #: 071 A10
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						250			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHXNMEDC	Project Renewal - Community Medical Clinic						
CONS	001 CONSTRUCTION	250	0	06/22			
CONS	002 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HH-105 FMS #: 071 102
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 \$27,675,195.08 (CITY) \$2.09 (NON-CITY)
 \$3,523,958.19 (CITY) \$.00 (NON-CITY)
 \$110,041,296.27 (CITY) \$608,996.91 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	600	2,725	3,397	4,632		4,988	2,725	3,397	4,632
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	23,287	23,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	23,541	23,541
ACTUAL (C) *	*	978	1,038	226	1,054	506	2,493	701	*	*	*	*	6,996
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105ARML	ARC Mobile						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/23			
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	06/24			
EQFN	008 EQUIPMENT AND FURNITURE	2,244	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26			
EQFN	010 EQUIPMENT AND FURNITURE	7,633	0	06/30			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 011 EQUIPMENT AND FURNITURE	7,633	0	06/31			
071 HH105BPAU	HOMESTAT AKA STREETSMART						
	EQFN 006 EQUIPMENT AND FURNITURE	2,930	0	06/21			
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION						
	EQFN 003 EQUIPMENT AND FURNITURE	5,267	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE	955	0	06/22			
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
	EQFN 005 EQUIPMENT AND FURNITURE	2,205	0	06/21			
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
	EQFN 006 EQUIPMENT AND FURNITURE	8,200	0	06/21			
071 HH105CCDS	CCTV Design + SI						
	EQFN 001 EQUIPMENT AND FURNITURE	325	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	606	0	06/24			
071 HH105CIDA	Client Identification Application						
	EQFN 001 EQUIPMENT AND FURNITURE	988	0	06/22			
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
071 HH105HCPS	CRIME PREVENTION SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	1,911	0	06/21			
071 HH105HOME	HOME PERMANENCY APPLICATION						
	EQFN 005 EQUIPMENT AND FURNITURE	1,774	0	06/21			
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	895	0	06/22			
071 HH105JRHO	JCC HOMESTAT Journey HOME						
	EQFN 001 EQUIPMENT AND FURNITURE	1,150	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	1,150	0	06/23			
071 HH105SITE	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES						
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	1,291	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	1,651	0	06/25			
071 HH105SOEC	SOTA Escrow						
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/23			
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
	EQVH 042 EQUIPMENT - VEHICLES	737	0	06/25			
	EQVH 043 EQUIPMENT - VEHICLES	3,182	0	06/26			
	EQVH 044 EQUIPMENT - VEHICLES	828	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$105,933,565.84 (CITY) \$1,858,999.57 (NON-CITY)
 CONTRACT LIABILITY: \$49,177,975.39 (CITY) \$32,850.00 (NON-CITY)
 ITD EXPENDITURES: \$254,839,509.01 (CITY) \$431,577.43 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		11,804	55,875	96,480	(C) *	34,411	60,800	55,875	96,480
APPROPRIATIONS (N) *					(N) *	1,731			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	237	150	*	*	*	*	18,765	19,152
FORCST (C) *	*	*	*	15	*	237	535	*	*	*	*	28,258	29,045
ACTUAL (C) *	*	76	*	127	*	1,275	715	6,303	*	*	*	*	8,497
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	083 CONSTRUCTION	381	0	06/21			
CONS	085 CONSTRUCTION	1,605	0	06/22			
CONS	087 CONSTRUCTION	1,588	0	06/23			
CONS	089 CONSTRUCTION	1,281	0	06/24			
CONS	091 CONSTRUCTION	8,667	0	06/25			
CONS	093 CONSTRUCTION	8,684	0	06/26			
CONS	096 CONSTRUCTION	22,923	0	06/27			
CONS	097 CONSTRUCTION	18,208	0	06/28			
CONS	099 CONSTRUCTION	18,012	0	06/29			
CONS	101 CONSTRUCTION	21,309	0	06/30			
CONS	102 CONSTRUCTION	22,579	0	06/31			
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
CONS	014 CONSTRUCTION	120	0	06/21			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	6,000	0	06/24			
DSGN	004 DESIGN	116	0	06/22			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION						
DSGN	002 DESIGN	2,105	0	06/23			
CONS	003 CONSTRUCTION	22,174	0	06/25			
CONS	004 CONSTRUCTION	14,471	0	06/26			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS						
DSGN	001 DESIGN	1,132	0	06/23			
CONS	002 CONSTRUCTION	6,414	0	06/25			
071 HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	0	1,563	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	0	168	06/22			
CONS	004 CONSTRUCTION	578	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade				DSGN	01/21	09/21
	CONS	002 CONSTRUCTION	2,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/23			
071	HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION						
	DSGN	001 DESIGN	135	0	06/22			
	CONS	002 CONSTRUCTION	750	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	808	0	06/24			
071	HH112FWBA	FORT WASHINGTON ARMORY-				DSGN	01/17	09/17
	CONS	003 CONSTRUCTION	1,055	0	01/22			
071	HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16	11/16
	CONS	008 CONSTRUCTION	4,695	0	06/21			
	CONS	009 CONSTRUCTION	2,646	0	06/22			
071	HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19	04/20
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	004 CONSTRUCTION	3,703	0	06/23			
071	HH112GDFC	GEORGE DALY FACADE AND WINDOWS						
	CONS	002 CONSTRUCTION	2,405	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	3,100	0	06/23			
071	HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	920	0	01/23			
	CONS	004 CONSTRUCTION	1,000	0	01/25			
071	HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20	09/20
	DSGN	001 DESIGN	280	0	06/24			
	CONS	002 CONSTRUCTION	300	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/26			
	CONS	004 CONSTRUCTION	2,500	0	01/26			
071	HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20	09/20
	DSGN	001 DESIGN	250	0	06/23			
	CONS	002 CONSTRUCTION	1,500	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/26			
	CONS	004 CONSTRUCTION	1,000	0	01/26			
	CONS	005 CONSTRUCTION	100	0	06/26			
071	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20	09/20
	DSGN	001 DESIGN	1,200	0	06/23			
	CONS	002 CONSTRUCTION	3,000	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CONS	004 CONSTRUCTION	7,000	0	01/26			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
071	HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	1,125	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/22			
	CONS	006 CONSTRUCTION	3,303	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	400	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/22			
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	1,700	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	340	0	06/22			
	CONS	005 CONSTRUCTION	4,026	0	06/23			
071	HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	1,800	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	360	0	06/22			
	CONS	005 CONSTRUCTION	2,114	0	06/23			
071	HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19	05/20
	DSGN	001 DESIGN	100	0	06/21			
	CONS	002 CONSTRUCTION	1,488	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	180	0	06/21			
071	HH112HWCR	HELP WOMEN'S CENTER ROOF						
	CONS	002 CONSTRUCTION	600	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	16	0	06/21			
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/21			
071	HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN	004 DESIGN	829	0	06/24			
	CONS	005 CONSTRUCTION	4,500	0	06/26			
071	HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	37	0	06/24			
	CONS	002 CONSTRUCTION	365	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/26			
071	HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20	01/21
	DSGN	001 DESIGN	80	0	06/21			
	CONS	002 CONSTRUCTION	800	0	06/21			
071	HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT						
	CONS	002 CONSTRUCTION	330	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/23			
071	HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
	CONS	002 CONSTRUCTION	420	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/24			
	DSGN	004 DESIGN	42	0	06/22			
071	HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	850	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/21			
	CONS	004 CONSTRUCTION	800	0	01/23			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		150	0	06/21			
071 HH112PAFL	PAMOJA HOUSE FLOOR							
	CONS 002 CONSTRUCTION		1,125	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/23			
071 HH112PJB	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	CONS 004 CONSTRUCTION		132	0	06/25			
	DSGN 005 DESIGN		14	0	06/25			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	06/17	03/18
	CONS 011 CONSTRUCTION		2,646	0	06/21			
	CONS 012 CONSTRUCTION		561	0	06/23			
	DSGN 013 DESIGN		2,550	0	06/24			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT					DSGN	02/16	11/16
	CONS 008 CONSTRUCTION		203	0	06/21			
071 HH112SWBU	Schwartz Homeless Shelter							
	CONS 002 CONSTRUCTION		850	0	06/25			
	DSGN 003 DESIGN		150	0	06/23			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION					DSGN	06/18	02/19
	DSGN 002 DESIGN		300	0	01/23			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/25			
	CONS 004 CONSTRUCTION		3,800	0	01/25			
	CONS 005 CONSTRUCTION		200	0	06/25			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION					DSGN	07/20	12/20
	CONS 002 CONSTRUCTION		1,000	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/22			
	DSGN 005 DESIGN		100	0	06/21			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION							
	DSGN 001 DESIGN		68	0	06/21			
	CONS 002 CONSTRUCTION		680	0	06/23			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
	CONS 002 CONSTRUCTION		1,200	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/23			
	CONS 005 CONSTRUCTION		400	0	06/23			
071 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION					DSGN	06/20	11/20
	DSGN 001 DESIGN		112	0	06/21			
	CONS 002 CONSTRUCTION		899	0	06/21			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		160	0	06/23			
	CONS 002 CONSTRUCTION		840	0	01/25			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	01/25			
	CONS 004 CONSTRUCTION		760	0	01/25			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		840	0	01/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/22			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 001 DESIGN		300	0	06/23			
	CONS 002 CONSTRUCTION		700	0	01/25			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/25			
	CONS 004 CONSTRUCTION		2,300	0	01/25			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		84	0	09/22			
	CONS 002 CONSTRUCTION		840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/24			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		48	0	09/22			
	CONS 002 CONSTRUCTION		480	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	01/24			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		35	0	06/22			
	CONS 002 CONSTRUCTION		350	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	01/22			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION					DSGN	07/19	03/20
	DSGN 001 DESIGN		30	0	06/22			
	CONS 002 CONSTRUCTION		300	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	06/24			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		101	0	04/22			
	CONS 007 CONSTRUCTION		3,975	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION		414	0	06/22			
	SVCS 009 SERVICES		100	0	06/24			
	CONS 011 CONSTRUCTION		431	0	06/24			
CO#: 22	CONS 011 CONSTRUCTION		235	0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		299	0	04/22			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16	01/16
	CONS 017 CONSTRUCTION		685	0	06/22			
CO#: 02	CONS 017 CONSTRUCTION		1,435	0	06/21			
	SVCS 019 SERVICES		13	0	06/22			
	CNSP 020 CONSTRUCTION SUPERVISION		839	0	06/22			
	SVCS 021 SERVICES		170	0	06/22			
	DSGN 022 DESIGN		125	0	06/22			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		275	0	02/21			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		275	0	02/21			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		275	0	02/21			
	CONS 151 CONSTRUCTION		300	0	06/21			
	CONS 152 CONSTRUCTION		500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		175	0	04/21			
850 HH112BEGE	BELLEVUE - GENERATOR							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	11/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	1,065	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION	6,013	0	06/25			
	SVCS 009 SERVICES	878	0	06/23			
	CONS 010 CONSTRUCTION	121	0	06/23			
CO#: 01	CONS 010 CONSTRUCTION	4,500	0	06/24			
	CONS 011 CONSTRUCTION	4,261	0	06/25			
	DSGN 012 DESIGN	299	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	72	0	02/21			
850 HH112BLCY	BELLEVUE COURTYARD						
	CONS 002 CONSTRUCTION	5,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/26			
	SVCS 004 SERVICES	50	0	06/26			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	2,084	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/25			
	CONS 004 CONSTRUCTION	2,487	0	06/27			
	IFDS 005 IFA DESIGN	100	0	10/20			
	CONS 006 CONSTRUCTION	5,000	0	06/27			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY						
	CONS 002 CONSTRUCTION	4,660	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	100	0	06/22			
	CONS 007 CONSTRUCTION	2,700	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION	6,000	0	06/24			
	SVCS 008 SERVICES	200	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,100	0	06/23			
CO#: 01	CNSP 009 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	20	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CO#: 01	CONS 003 CONSTRUCTION	6,707	0	06/22			
CO#: 01	CONS 009 CONSTRUCTION	3,300	0	06/21			
	CNSP 010 CONSTRUCTION SUPERVISION	408	0	06/26			
	CNSP 011 CONSTRUCTION SUPERVISION	948	0	06/26			
	CONS 015 CONSTRUCTION	12,353	0	06/25			
CO#: 01	SVCS 016 SERVICES	385	0	06/22			
	SVCS 018 SERVICES	273	0	06/22			
	SVCS 019 SERVICES	51	0	06/22			
	CONS 020 CONSTRUCTION	503	0	06/24			
	CONS 021 CONSTRUCTION	470	0	06/24			
	CNSP 023 CONSTRUCTION SUPERVISION	4,288	0	06/23			
CO#: 01	CNSP 023 CONSTRUCTION SUPERVISION	607	0	06/26			
	CNSP 024 CONSTRUCTION SUPERVISION	3,577	0	06/26			
	CNSP 025 CONSTRUCTION SUPERVISION	540	0	06/26			
	CONS 026 CONSTRUCTION	858	0	06/24			
	CONS 027 CONSTRUCTION	13	0	06/21			
	CONS 151 CONSTRUCTION	181	0	06/21			
	SVCS 22 SERVICES	26	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	02/21			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/21			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION							
CO#: 01	CONS	006 CONSTRUCTION	237	0	12/20			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						PROJSTRT	07/16 07/16
	CONS	002 CONSTRUCTION	400	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS	005 CONSTRUCTION	173	0	06/25			
	SVCS	006 SERVICES	20	0	06/25			
	CONS	007 CONSTRUCTION	360	0	06/25			
	CONS	008 CONSTRUCTION	75	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS	010 CONSTRUCTION	100	0	06/25			
	CONS	011 CONSTRUCTION	15	0	06/25			
	CONS	012 CONSTRUCTION	30	0	06/25			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	84	0	02/21			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade							
	SVCS	007 SERVICES	25	0	06/22			
	CONS	008 CONSTRUCTION	846	0	06/22			
	CNSP	009 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: 04	IFDS	600 IFA DESIGN	25	0	02/21			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY							
	SVCS	006 SERVICES	25	0	06/22			
	CONS	008 CONSTRUCTION	592	0	06/22			
	DSGN	009 DESIGN	25	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	02/21			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM							
	CONS	008 CONSTRUCTION	226	0	06/21			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	03/21			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	04/21			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT	07/16 07/16
	CONS	002 CONSTRUCTION	600	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/23			
	CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/23			
	CONS	009 CONSTRUCTION	200	0	06/24			
	CONS	010 CONSTRUCTION	600	0	06/24			
	CNSP	011 CONSTRUCTION SUPERVISION	160	0	06/23			
	SVCS	012 SERVICES	50	0	06/23			
	CONS	014 CONSTRUCTION	499	0	06/23			
	CONS	015 CONSTRUCTION	2,331	0	06/23			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	07/22			
CO#: 02	IFDS	601 IFA DESIGN	70	0	02/21			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT	01/18 01/18
	CONS	002 CONSTRUCTION	1,320	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	365	0	06/24			
	SVCS	005 SERVICES	3,000	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		5,000	0	06/24			
	CONS 008 CONSTRUCTION		1,000	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/24			
	SVCS 010 SERVICES		230	0	06/22			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		227	0	06/23			
	CONS 005 CONSTRUCTION		86	0	06/23			
	CONS 006 CONSTRUCTION		2,289	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/22			
	CONS 008 CONSTRUCTION		400	0	06/23			
	CONS 009 CONSTRUCTION		15	0	06/23			
	CONS 010 CONSTRUCTION		210	0	06/23			
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/28			
	CONS 002 CONSTRUCTION		393	0	06/28			
	DSGN 005 DESIGN		100	0	06/28			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		1,000	0	06/24			
	CONS 003 CONSTRUCTION		25	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/24			
	CONS 007 CONSTRUCTION		367	0	06/24			
	CONS 008 CONSTRUCTION		70	0	06/24			
	CONS 012 CONSTRUCTION		319	0	06/24			
	DSGN 015 DESIGN		180	0	06/22			
CO#: 06	IFDS 601 IFA DESIGN		125	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		33	0	06/21			
	CONS 002 CONSTRUCTION		580	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	05/22			
	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/24			
	SVCS 006 SERVICES		25	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		50	0	06/24			
	SVCS 008 SERVICES		25	0	06/24			
	CONS 009 CONSTRUCTION		100	0	06/24			
	CNSP 010 CONSTRUCTION SUPERVISION		320	0	06/24			
	SVCS 011 SERVICES		370	0	06/24			
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		290	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		23	0	06/23			
	SVCS 005 SERVICES		25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/23			
	CONS 009 CONSTRUCTION		693	0	06/23			
	CONS 010 CONSTRUCTION		173	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		90	0	06/23			
	CONS 012 CONSTRUCTION		35	0	06/23			
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS		20	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,700	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/23			
	SVCS 004 SERVICES	70	0	06/23			
	CONS 006 CONSTRUCTION	600	0	06/25			
	CONS 008 CONSTRUCTION	2,300	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	50	0	02/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	690	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	04/21			
850 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	330	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	06/25			
	CONS 004 CONSTRUCTION	1,370	0	06/25			
	DSGN 005 DESIGN	170	0	06/23			
	IFDS 600 IFA DESIGN	75	0	07/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	10/22			
850 HH112LXF	85 LEXINGTON FIRE SAFETY SYSTEM						
	CNSP 003 CONSTRUCTION SUPERVISION	407	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	04/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	04/21			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	200	0	06/24			
	CONS 007 CONSTRUCTION	2,300	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION	247	0	06/24			
	SVCS 010 SERVICES	50	0	06/24			
	CONS 011 CONSTRUCTION	405	0	06/23			
	CONS 013 CONSTRUCTION	3,045	0	06/23			
CO#: 01	CONS 013 CONSTRUCTION	55	0	06/24			
	CNSP 014 CONSTRUCTION SUPERVISION	550	0	06/23			
	CONS 015 CONSTRUCTION	88	0	06/24			
	CONS 016 CONSTRUCTION	3,000	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	15	0	11/20			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/23			
	DSGN 004 DESIGN	230	0	06/21			
CO#: 01	DSGN 004 DESIGN	101	0	06/22			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	372	0	06/22			
	SVCS 007 SERVICES	332	0	06/22			
	CONS 009 CONSTRUCTION	1,500	0	06/23			
	CONS 010 CONSTRUCTION	355	0	06/25			
	CONS 011 CONSTRUCTION	1,500	0	06/24			
	IFDS 600 IFA DESIGN	40	0	02/21			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				PROJSTRT	01/18	01/18
CO#: 02	DSGN 001 DESIGN	140	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	254	0	06/23			
	CONS 008 CONSTRUCTION	2,400	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
	CONS 002 CONSTRUCTION	2,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	100	0	06/25			
	SVCS 005 SERVICES	50	0	06/23			
	CONS 006 CONSTRUCTION	2,080	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION	44	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	200	0	06/25			
	CONS 010 CONSTRUCTION	1,500	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	80	0	03/21			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION	500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/23			
	DSGN 004 DESIGN	5	0	06/23			
	SVCS 005 SERVICES	20	0	06/23			
	DSGN 006 DESIGN	50	0	06/23			
	CONS 007 CONSTRUCTION	1,000	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN	45	0	10/20			
CO#: 03	IFDS 601 IFA DESIGN	100	0	02/21			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
	CONS 007 CONSTRUCTION	1,150	0	06/22			
	IFDS 600 IFA DESIGN	40	0	02/21			
850 HH112WLFA	WILLOW AVE FIRE SAFETY					PROJSTRT 07/16	07/16
	CONS 004 CONSTRUCTION	83	0	06/21			
850 HH115FFTV	FLATLANDS FAMILY CCTV					PROJSTRT 03/16	03/16
CO#: 01	IFDS 101 IFA DESIGN	55	0	03/21			
	IFDS 601 IFA DESIGN	10	0	03/21			
CO#: 01	IFDS 601 IFA DESIGN	100	0	10/20			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE					PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION	385	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/23			
	SVCS 005 SERVICES	96	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	03/21			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$27,917,717.40 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$21,775,503.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$190,379,349.41 (CITY) \$500,049.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		12,691	13,470	23,169	(C) *	11,931	20,870	13,370	23,169
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	122-*	*	*	JAN	FEB	*	*	*	*	6,521	6,399
FORCST (C) *	*	*	*	122-*	5	*	JAN	FEB	*	*	*	*	7,608	7,491
ACTUAL (C) *	*	*	*	122-*	151	*	JAN	FEB	*	*	*	*		29
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	084 CONSTRUCTION	500	0	06/21			
	CONS	086 CONSTRUCTION	1,164	0	06/22			
	CONS	088 CONSTRUCTION	2,500	0	06/23			
	CONS	090 CONSTRUCTION	1,200	0	06/24			
	CONS	092 CONSTRUCTION	7,000	0	06/25			
	CONS	094 CONSTRUCTION	8,404	0	06/26			
	CONS	095 CONSTRUCTION	21,051	0	06/27			
	CONS	098 CONSTRUCTION	21,207	0	06/28			
	CONS	100 CONSTRUCTION	22,452	0	06/29			
	CONS	103 CONSTRUCTION	18,456	0	06/30			
	CONS	104 CONSTRUCTION	19,713	0	06/31			
071 HH115BFRR		Bushwick Family Roof Replacement				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	1,800	0	06/22			
	CONS	003 CONSTRUCTION	2,000	0	06/23			
071 HH115BWRP		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	823	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/22			
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16	04/17
	CONS	007 CONSTRUCTION	1,100	0	06/21			
071 HH115CTEF		CATHERINE STREET ELECTRICAL UPGRADE				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	400	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23			
	DSGN	004 DESIGN	50	0	06/23			
	CONS	005 CONSTRUCTION	2,600	0	06/24			
071 HH115FLRF		FLATLANDS ROOF REPLACEMENT				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	1,900	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22			
	CONS	004 CONSTRUCTION	900	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	953	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH115HOB	HOSPITALITY HOUSE BUILDING UPGRADE						
	CONS	002 CONSTRUCTION	730	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	270	0	06/24			
	CONS	004 CONSTRUCTION	1,070	0	06/24			
	DSGN	005 DESIGN	180	0	06/22			
071	HH115JAE	JAMAICA FAMILY EXTERIOR				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	500	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/23			
	CONS	005 CONSTRUCTION	2,000	0	06/23			
071	HH115JCF	JENNIE CLARKE BACKFLOW PREVENTER						
	DSGN	001 DESIGN	60	0	06/25			
	CONS	002 CONSTRUCTION	210	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/25			
	CONS	004 CONSTRUCTION	390	0	06/25			
071	HH115MME	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	250	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	25	0	06/23			
071	HH115NLB	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION						
	DSGN	001 DESIGN	281	0	06/22			
	CONS	002 CONSTRUCTION	1,078	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	422	0	06/24			
	CONS	004 CONSTRUCTION	1,783	0	06/25			
071	HH115REB	REGENT BOILER				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	600	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22			
	CONS	004 CONSTRUCTION	900	0	06/22			
071	HH115RECL	REGENT CEILINGS				DSGN	08/16	04/17
	CONS	004 CONSTRUCTION	1,000	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	758	0	06/23			
071	HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/19	04/19
	CONS	015 CONSTRUCTION	750	0	06/21			
071	HH115RGST	REGENT - STAIR B				DSGN	01/16	09/16
	CONS	008 CONSTRUCTION	146	0	06/21			
071	HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT				DSGN	01/18	09/18
	DSGN	001 DESIGN	115	0	06/23			
	CONS	002 CONSTRUCTION	368	0	06/23			
071	HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE						
	CONS	002 CONSTRUCTION	1,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23			
	CONS	005 CONSTRUCTION	2,000	0	06/24			
071	HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION				DSGN	07/19	03/20
	CONS	002 CONSTRUCTION	584	0	06/23			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION	88	0	06/23			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION				DSGN	07/19	03/20
	CONS 002 CONSTRUCTION	960	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION	96	0	01/22			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION				DSGN	07/19	03/20
	CONS 002 CONSTRUCTION	600	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/25			
	DSGN 004 DESIGN	330	0	06/23			
	CONS 005 CONSTRUCTION	900	0	06/25			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17	04/27
	CONS 007 CONSTRUCTION	128	0	06/23			
	CONS 008 CONSTRUCTION	700	0	06/25			
	CONS 009 CONSTRUCTION	500	0	06/25			
	DSGN 010 DESIGN	22	0	06/23			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14	11/14
	CNSP 008 CONSTRUCTION SUPERVISION	35	0	06/21			
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION				DSGN	01/20	09/20
	DSGN 001 DESIGN	180	0	06/23			
	CONS 002 CONSTRUCTION	1,480	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	06/25			
	CONS 004 CONSTRUCTION	1,230	0	06/25			
	CONS 005 CONSTRUCTION	1,000	0	06/24			
	IFDS 600 IFA DESIGN	30	0	03/21			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16	03/16
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	44-	0	10/20			
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION	44	0	06/22			
CO#: 01	CONS 006 CONSTRUCTION	78-	0	10/20			
CO#: 02	CONS 006 CONSTRUCTION	78	0	06/22			
	CNSP 012 CONSTRUCTION SUPERVISION	46	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE						
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	64	0	12/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/21			
850 HH115DSFA	DEAN STREET FIRE SAFETY						
	CONS 002 CONSTRUCTION	500	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	25	0	06/23			
	SVCS 007 SERVICES	25	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	20	0	06/23			
	CONS 010 CONSTRUCTION	400	0	06/23			
	DSGN 011 DESIGN	15	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION	150	0	06/23			
	SVCS 013 SERVICES	125	0	06/23			
	CONS 014 CONSTRUCTION	320	0	06/23			
	CONS 015 CONSTRUCTION	1,000	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	01/22			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS 600 IFA DESIGN	30	0	03/21			
CO#: 02	IFDS 600 IFA DESIGN	100	0	03/21			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16 03/16
	DSGN 004 DESIGN	39	0	06/21			
CO#: CR	CONS 006 CONSTRUCTION	283	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION	233	0	06/22			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					PROJSTRT	03/16 03/16
	CONS 008 CONSTRUCTION	21	0	06/21			
	CONS 009 CONSTRUCTION	12	0	06/21			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
	SVCS 007 SERVICES	26	0	06/21			
850 HH115JCEK	Jennie Clarke Elec and Kitchen					PROJSTRT	01/18 07/18
	DSGN 001 DESIGN	580	0	06/31			
	CONS 002 CONSTRUCTION	3,000	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION	871	0	06/31			
	DSGN 004 DESIGN	50	0	06/31			
	SVCS 005 SERVICES	100	0	06/31			
	IFDS 006 IFA DESIGN	63	0	03/21			
	CONS 007 CONSTRUCTION	1,000	0	06/31			
	CONS 008 CONSTRUCTION	2,802	0	06/31			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					PROJSTRT	03/16 03/16
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/22			
	CONS 005 CONSTRUCTION	39	0	06/22			
CO#: 00	CONS 005 CONSTRUCTION	63	0	06/22			
	CONS 006 CONSTRUCTION	40	0	06/22			
	CONS 007 CONSTRUCTION	47	0	06/22			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	156	0	03/21			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY					PROJSTRT	07/16 07/16
	CONS 004 CONSTRUCTION	416	0	06/22			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	15	0	03/21			
850 HH115JCTV	JENNIE CLARKE - CCTV					PROJSTRT	03/16 03/16
	DSGN 001 DESIGN	22	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	35	0	06/25			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING					PROJSTRT	01/18 01/18
	DSGN 001 DESIGN	20	0	06/22			
	CONS 002 CONSTRUCTION	100	0	06/22			
	IFDS 003 IFA DESIGN	5	0	06/21			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 024 DESIGN	90	0	06/21			
	CONS 026 CONSTRUCTION	175	0	06/21			
CO#: 00	CONS 026 CONSTRUCTION	35	0	06/21			
	DSGN 027 DESIGN	50	0	06/21			
	CONS 028 CONSTRUCTION	425	0	06/21			
	CONS 029 CONSTRUCTION	265	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 030 CONSTRUCTION SUPERVISION		200	0	06/21			
	SVCS 031 SERVICES		50	0	06/21			
	CONS 032 CONSTRUCTION		1,707	0	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	10/20			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	11/20			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		210	0	04/21			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		300	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/23			
	CONS 007 CONSTRUCTION		1,058	0	06/25			
	CONS 008 CONSTRUCTION		3,942	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/23			
	CONS 011 CONSTRUCTION		195	0	06/26			
	CNSP 012 CONSTRUCTION SUPERVISION		173	0	06/23			
	CONS 015 CONSTRUCTION		9,000	0	06/26			
	SVCS 018 SERVICES		300	0	06/26			
	CONS 019 CONSTRUCTION		2,133	0	06/23			
	CONS 020 CONSTRUCTION		102	0	06/26			
	CONS 021 CONSTRUCTION		3,000	0	06/24			
CO#: 01	CONS 021 CONSTRUCTION		3,000	0	06/26			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
CO#: 02	CONS 009 CONSTRUCTION		185	0	06/21			
	DSGN 010 DESIGN		36	0	06/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	04/21			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
CO#: 00	CNSP 007 CONSTRUCTION SUPERVISION		27	0	06/21			
	DSGN 010 DESIGN		10	0	06/22			
	CNSP 011 CONSTRUCTION SUPERVISION		283	0	06/23			
	CONS 012 CONSTRUCTION		25	0	06/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	01/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	04/21			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE						PROJSTRT 06/18	06/19
	DSGN 001 DESIGN		118	0	06/31			
	CONS 002 CONSTRUCTION		1,184	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/31			
	DSGN 004 DESIGN		200	0	06/31			
	CONS 005 CONSTRUCTION		1,000	0	06/31			
	SVCS 006 SERVICES		100	0	06/31			
	IFDS 007 IFA DESIGN		31	0	03/21			
	CNSP 008 CONSTRUCTION SUPERVISION		72	0	06/31			
	CONS 009 CONSTRUCTION		100	0	06/31			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		247	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
	IFDS 602 IFA DESIGN		100	0	03/21			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	SVCS 008 SERVICES		180	0	06/21			
	CONS 009 CONSTRUCTION		10	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		35	0	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION	133	0	06/22			
	CONS 006 CONSTRUCTION	100	0	06/22			
	DSGN 008 DESIGN	10	0	06/21			
	SVCS 009 SERVICES	20	0	06/22			
	SVCS 010 SERVICES	30	0	06/21			
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS	10	0	03/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	12/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	01/21			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION	805	0	06/25			
CO#: 01	CONS 006 CONSTRUCTION	275	0	06/25			
	CONS 007 CONSTRUCTION	1,539	0	06/25			
	DSGN 012 DESIGN	1	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	50	0	03/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade				PROJSTRT	03/12	03/12
	CONS 011 CONSTRUCTION	62	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/21	\$175,674,834.16 (CITY)		\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$74,591,070.62 (CITY)		\$32,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	600 *	27,221 *	72,742 *	124,281	52,861 *	85,428 *	74,142 *	132,202
NON-CITY (N)	*	*	*		1,731 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,054	0 *	0 *	0
SEPT	0 *	0 *	1,038	0 *	0 *	0
OCT	-122 *	-107 *	231	0 *	0 *	0
NOV	0 *	5 *	1,206	0 *	0 *	0
DEC	237 *	237 *	1,781	0 *	0 *	0
JAN	150 *	535 *	3,208	0 *	0 *	0
FEB	0 *	0 *	7,003	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	51,530 *	61,986 *	0	0 *	0 *	0
FY 21	51,795 *	62,656 *	15,521	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	103 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/22			

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
FORCST (C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
ACTUAL (C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
PLAN (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 HLDNHASCD	HASC Diagnostic & Treatment Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	09/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
850 HLDNHLKLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S
 AVAILABLE BALANCE AS OF: 02/28/21 \$934,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	934	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	934	934
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNSLKRH	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner						
EQFN	001 EQUIPMENT AND FURNITURE	934	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN02F		FMS #: 816 AC2		METROPOLITAN CENTER FOR MENTAL HEALTH															
AVAILABLE BALANCE AS OF: 02/28/21		\$127,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *		*		*		*		*		(C) *	127	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO											COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNMCMH METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON											127	0	06/22			
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: HL-DN02G		FMS #: 816 AC3		DESTINATION TOMORROW															
AVAILABLE BALANCE AS OF: 02/28/21		\$335,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *		*		*		*		*		(C) *	335	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO											COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNDESTM Destination Tomorrow - Mobile HIV Testing Unit											85	0	06/22			
EQVH 001 EQUIPMENT - VEHICLES																
850 PWDNDSTN2 Destination Tomorrow - Initial Outfitting											250	0	06/22			
EQFN 001 EQUIPMENT AND FURNITURE																

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/22			

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,394,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,025	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit						
CONS SJ 001	CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	750	0	06/22			
CONS SJ 002	CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	275	0	06/22			
850 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,557,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,557	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	283	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/22			

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,864,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,864	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp						
EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/22			
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,221,013.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,546.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,699,124.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	4,948 *	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HLDNCHP01 CONS	Community Health Project, Inc. Callen-Lorde West 18th FL 001 CONSTRUCTION					1,974	0	06/24		
850 HLDNCHPIT CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE					135	0	06/24		
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE					1,317	0	06/24		
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE					1,422	0	06/24		
850 HLDNCLRDE EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES					273	0	06/21		
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE					100	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,047,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	1,047	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868 CONS SJ 003 CONSTRUCTION		47	06/22	DSGN	06/15 07/15
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING CONS 001 CONSTRUCTION	1,000		06/22	DSGN	06/15 07/15

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,601.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HL82NACH	NEW ALTERNATIVES FOR CHILDREN IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	09/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	1,454 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,454	0	06/22			

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$84,020.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$481,979.34 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	84 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	84	84
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	84	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,629,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						997		1,632	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNBDAL	EQFN	The brookdale hospital medical center - Equipment Purchases	1,260	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNBDHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment	372	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNBDHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project	327	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HLDNBDKHC	EQFN	Brookdale Hospital Medical Center Capital Enhancement Project	670	0	06/22			
		001 EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,661,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	310	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	1,841	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/24			
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	546	0	06/24			
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/22			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,781,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								1,965	564	
APPROPRIATIONS (N) *										
					COMMITMENT PLAN (C) *					
					COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,115	2,115
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNIMANS	Interfaith Medical Center Brooklyn-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						252	0	06/21		
850 HLDNIMEDC	Interfaith Medical Center Brooklyn-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						1,558	0	06/23		
850 HLDNIMEDI	Interfaith Medical Center Brooklyn-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						305	0	06/23		
850 HLDNIMVAN	Interfaith Medical Center Brooklyn-Medical Equipment										
EQVH	001 EQUIPMENT - VEHICLES						102	0	06/23		
850 HLDNIMVEN	Interfaith Medical Center Brooklyn-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						280	0	06/24		
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						284	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$411,412.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$360,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						245	165		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER												
EQFN	001 EQUIPMENT AND FURNITURE						165	0	06/23				
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES												
EQFN	001 EQUIPMENT AND FURNITURE						210	0	06/22				
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES												
EQFN	002 EQUIPMENT AND FURNITURE						35	0	06/22				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$280,413.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,184.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,405,401.80 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						173			
APPROPRIATIONS (N) *							108		
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJAMCA EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 002 EQUIPMENT AND FURNITURE	173	0	06/22			
850 HL82JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	108	0	06/23			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,388,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,195			
APPROPRIATIONS (N) *								1,193	
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNJMC EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	1,193	0	06/24			
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	598	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,504,081.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,395,119.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						2,885	4,692	1,700	
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,196	3,196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	796	796
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNDIAGN EQVH	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam 001 EQUIPMENT - VEHICLES	1,060	0	06/22			
850 HLDNMAIMD EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/24			
850 HLDNMAIME EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/21			
850 HLDNMAIMN EQVH	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION 001 EQUIPMENT - VEHICLES	796	0	06/21			
850 HLDNMAIMO EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	39	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	32	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	1,136	0	06/22			
850 HLDNMAIMS EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/24			
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/23			
850 HLDNMAMRI EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,192	0	06/23			
850 HLDNMAM11 EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	777	0	06/23			
850 HLDNMAM20 EQVH	Maimonides Medical Center - Purchase 2 Ambulances 001 EQUIPMENT - VEHICLES	9	0	06/23			
850 HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/23		
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/22		
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/23		

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$48,461.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,073.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	46	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL (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 HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/22	DSGN	03/14 04/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82SINDC IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	0	09/20			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,703,291.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	3,792 *	507 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	658 *	658
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNMOUNQ EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1	0	06/22			
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/23			
850 HLDNMOUNT EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22		
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/22		
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22		
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/21		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/23		
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	09/20		
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/22		
850 HLQNTMRI EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/22		

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/21 \$768,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	758	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLNACADM CONS SJ 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION				DSGN	06/15 07/15
		SITE DEV. AND OFFSITE INF	758	0	06/24	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$662,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$461,545.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	514 *	7 *	620 *	*
APPROPRIATIONS (N) *	*	*	*	*				*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLDNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	120	0	06/24		
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	0	06/22		
850 HL82NYHCQ EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	7	0	06/23		
850 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY
 AVAILABLE BALANCE AS OF: 02/28/21 \$682,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/24			
850 HL82NYUD EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/24			

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$366,096.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$874,903.79 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	361	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPLAND EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING 001 EQUIPMENT AND FURNITURE	302	0	06/22			
850 HL82PPNYC EQVH	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT 001 EQUIPMENT - VEHICLES	59	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$14,054,120.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,838,132.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,866,747.97 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						3,177		2,186	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	30,815	*	*	*	*	*	*	*	*	*	8,639	39,454
FORCST (C) *	*	*	30,815	*	*	*	*	*	*	*	*	*	8,500	39,315
ACTUAL (C) *	*	*	30,815	*	*	*	*	*	*	*	*	*	*	30,815
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 HLDNRCER	Richmond University Medical Center	ER Construction								
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	09/20					
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	09/20					
CO#: A1 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	09/20					
CO#: A1 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	09/20					
CO#: A1 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	09/20					
CO#: A1 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,500	0	09/20					
CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	09/20					
CO#: A2 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	416	0	09/20					
801 HLDNRICHU	Richmond University Medical Center	NEW EMERGENCY DEPT. CONST								
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	09/20					
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22					
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	09/20					
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/21					
816 HLDNRUMC2	Richmond Medical University Center	Renovate Pre- And Post-Op								
CONS 001	CONSTRUCTION		2,250	0	06/22					
850 HLDNRICHA	RICHMOND UNIVERSITY MEDICAL CENTER	- AMBULANCES								
EQVH 001	EQUIPMENT - VEHICLES		264	0	09/20					
850 HLDNRICHD	RICHMOND UNIVERSITY MEDICAL CENTER	- 74-317745-C1931								
EQFN 001	EQUIPMENT AND FURNITURE		416	0	06/22					
850 HLDNRICHM	RICHMOND MEDICAL CENTER	- MAJOR HOSPITAL EQUIPMENT REHAB.								
EQFN 001	EQUIPMENT AND FURNITURE		1,064	0	06/24					
850 HLDNRICHN	Richmond Medical Center	- Equipment Purchases								
EQFN 001	EQUIPMENT AND FURNITURE		622	0	06/24					
850 HLDNRICHU	RICHMOND UNIVERSITY MEDICAL CENTER	- ULTRASOUND SYSTEM								
EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/24					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/21		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	655	0	09/20		
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/22		

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 02/28/21 \$1,341,957.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,723,043.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *											(C) *	1,311	*		*		*		*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	416	416
ACTUAL (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 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/22		
850 HLDNBARNB	St. Barnabas Hospital - 3D Mammography					
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/22		
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM					
IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	09/20		
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,600,910.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,098.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *					(C) *	1,700		516	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	273	273
FORCST (C) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING									
EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/24						
850 HLDNSMARC	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra									
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/21						
850 HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T									
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/22						
850 HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment									
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/22						
850 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform									
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/22						
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O									
EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/22						
850 HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL									
EQFN	002 EQUIPMENT AND FURNITURE	308	0	06/22						
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL									
EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/22						
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--									
CONS	002 CONSTRUCTION	47	0	06/24						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$886,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	886 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	886 *	886
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HLSAMARIT Samaritan Village -- Construction/renovation of the building CONS GE 001 CONSTRUCTION GENERAL	886	0	06/22			

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,102,380.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,133,273.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,377,462.79 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,269 *	126 *	1,963 *	644 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	349 *	*	*	*	*	1,081 *	1,430
FORCST (C) *	*	*	*	*	*	*	349 *	*	*	*	*	1,292 *	1,641
ACTUAL (C) *	*	*	*	*	*	*	349 *	*	*	*	*	*	349
PLAN (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	HLDNSHOSP Staten Island University Hospital - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	644	0	06/25			
850	HLDNSIU51 STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/22			
850	HLDNSIU54 Staten Island University Hospital - Patient Monitoring unit EQFN 001 EQUIPMENT AND FURNITURE	363	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE	295	0	06/22			
850 HLDNSTATE EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 001 EQUIPMENT AND FURNITURE	1,081	0	06/21			
850 HLDNSTATN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	52	0	06/23			
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	211	0	06/22			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	349	0	01/21			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/24			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/23			
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/24			

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/21 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	81	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL (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 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/21			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$20,234,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
EXECUTIVE (C) *						20,235			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CONS	001 CONSTRUCTION	1,610	0	06/22			
CONS	003 CONSTRUCTION	18,625	0	06/22			

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$444,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
EXECUTIVE (C) *						167	258		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23			
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/22			
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.						
EQVH	001 EQUIPMENT - VEHICLES	257	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/22		

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/28/21 \$1,781,994.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$865,001.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,831,004.95 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	* (N) *
EXECUTIVE (C) *						928	500	354		
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	278	278
ACTUAL (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 HLCOMMHCN CONS GE 002	Community Healthcare Network, Inc. CONSTRUCTION	76	0	06/24		
816 HLMNCHNHR CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/22		
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/22		
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	278	0	06/22		
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/23		
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 02/28/21 \$614,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS										497		100					
COMMITMENT PLAN																	
(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMPRES	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip	249	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HLDNNYM40	EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS	100	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDNPREBM	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment	43	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HLDNYPRES	EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM	205	0	06/22			
		001 EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,092,725.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						2,093			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLMNYLNGN EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances 001 EQUIPMENT - VEHICLES	937	0	06/22		
850 HL82NYUNI CO#: 01 EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/22		
850 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,286.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,112,600.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,206			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNFLSMC	Flushing Hospital and Medical Center-Mamography/Ultrasound										
EQFN	001 EQUIPMENT AND FURNITURE					522	0	06/22			
850 HLDNFLUSH	FLUSHING HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					684	0	06/22			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						73			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82VILCN	VILLAGE CARE AND NURSING										
EQFN	003 EQUIPMENT AND FURNITURE					73	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 02/28/21 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	91	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	91	0	06/24			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 02/28/21 \$689,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	736	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	143	0	06/24			
850 HLDNODAPT	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES EQVH 001 EQUIPMENT - VEHICLES	47	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/24		
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/24		
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/24		

BUDGET LINE: HL-DN652		FMS #: 816 AN2		NEW YORK PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/21				\$953,248.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$265,752.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	811	*	135	*		*		*	
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							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 END
850 HLDNNYPHS EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23		
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/22		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,612.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,388.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	6	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTRANS EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 001 EQUIPMENT - VEHICLES	4	0	06/22			
850 HLDNTRANT EQVH	Transitional Services for New York, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	2	0	06/22			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$166,345.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	166	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUCVAN EQVH	Union Community Health Center, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	37	0	06/22			
850 HLDNUNCOD EQFN	Union Community Health Center, Inc.-Medical Equipment 001 EQUIPMENT AND FURNITURE	111	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN36VAN EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 002 EQUIPMENT - VEHICLES	18	0	06/22			

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK					
AVAILABLE BALANCE AS OF: 02/28/21	\$1,599,367.00	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$97,633.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)		

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*
COMMITMENT PLAN	250	*	1,299	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/24			
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/24			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/24			
850 HLDNODAH EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/24			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/24			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/24			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/24			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/24			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,860.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$271,140.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	9 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNLEQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE	9	0	06/22			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,026,852.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	461 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	534 *	534
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	534 *	534
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/22			
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 02/28/21 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNESIDE EQFN	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 001 EQUIPMENT AND FURNITURE	210	0	06/24			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$397,191.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,809.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	26	363	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNAPCHA CO#: 01 EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055 001 EQUIPMENT AND FURNITURE	26	0	06/22			
850 HLDNAPICA EQFN	APICHA COMMUNITY HEALTH CENTER: initial outfitting 001 EQUIPMENT AND FURNITURE	200	0	06/23			
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,049 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS	002 CONSTRUCTION	207	0	06/23			
CONS	003 CONSTRUCTION	842	0	06/23			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED
 AVAILABLE BALANCE AS OF: 02/28/21 \$381,953.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,047.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	382 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	75 *	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	75 *	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	75 *	*	*	*	*	*	*	*	*	*	75
PLAN (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 HLDNHTZVN EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	250	0	06/22			
850 HLDN21AMB EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	5	0	06/22			
850 HLDN41REP EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	7	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/22		
850 PWKNHIAMB EQVH	HATZOLOH INCORPORATED: AMBULANCE PURCHASE 002 EQUIPMENT - VEHICLES	75	0	09/20		

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 02/28/21 \$64,082.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	12	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	12	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,000	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBOOM EQFN	BRONX AIDS SERVICES, INC -- BOOM HEALTH 01 EQUIPMENT AND FURNITURE	1,000	0	06/24			

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	84	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	219	219
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	219	219
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNICLBR EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/22			
850 HLDNICLTL EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE	44	0	06/22			
850 HLDNICLVN EQFN	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNINCL EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINSC EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINS1 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINS2 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/21		

BUDGET LINE: HL-DN908 FMS #: 816 A07 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 02/28/21	\$52,363.62 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$76,592.38 (CITY)	\$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					52	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNWMSLG EQVH	Women's League Community Residences - Wheelchair Vans 002 EQUIPMENT - VEHICLES	52	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$854,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				211	643
APPROPRIATIONS (N) *	*	*	*	*	(N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	211	0	06/24			
850 HLDNLNXL	Lenox Hill Hospital - Vehicle Purcahses						
EQVH	001 EQUIPMENT - VEHICLES	643	0	06/25			

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$347,561.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$902,439.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		250	*	*	98
APPROPRIATIONS (N) *	*	*	*	*	(N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
CO#: A2 CONS	003 CONSTRUCTION	98	0	06/24			
850 HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$106,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
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 HLDNFLOAT	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/21			
850 HLDQKNGHS	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/21			

BUDGET LINE: HL-DN924 FMS #: 816 A09 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$139,380.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,620.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	125 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVA	Edwin Gould Services for Children Van Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/24			
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDN24MR2 EQFN	Edwin Gould Services for Children- 001 EQUIPMENT AND FURNITURE	65	0	06/22		

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY																			
AVAILABLE BALANCE AS OF: 02/28/21 \$102,569.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$347,431.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *	103	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLNKCEV CONS SJ 002 CONSTRUCTION	Center for the Elimination of Violence Renovations SITE DEV. AND OFFSITE INF	103	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$547,954.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,152.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							44	909		
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	289
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1 EQFN	PRIMARY CARE INITIATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/22			
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 005 EQUIPMENT AND FURNITURE	285	0	06/21			
816 HL82ACDAT EQFN	TECH UPGRADE FOR ANIMAL CARE SHELTERS 001 EQUIPMENT AND FURNITURE	4	0	06/21			
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/23	DSGN	02/17	03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/23			
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/23			
850 HL82SIUH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,339,150.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,515,849.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,339	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$749,230.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/22			

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	163	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
850 HLNKAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/22			
850 HLNKRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$520,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	513	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HLKBNWNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	513	0	06/22		
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION									
	IFSP 002 IFA CONSTRUCTION SUPERVIS					7	0	06/21		

BUDGET LINE: HL-KN150 FMS #: 816 AC4 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O									
	EQFN 002 EQUIPMENT AND FURNITURE					500	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$392,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		379	*		*				*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*				*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		339	*			339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKBNBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES						
		001 EQUIPMENT AND FURNITURE	339	0	06/22			
850 HLKNBROKE	EQFN	The brookdale hospital medical center - Equipmen Purchases						
		001 EQUIPMENT AND FURNITURE	13	0	06/22			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/22			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/22			

BUDGET LINE: HL-KN192 FMS #: 816 K08 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		117	*		*				*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*				*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		117	*			117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLKININTER	EQFN	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR						
		001 EQUIPMENT AND FURNITURE	117	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	675	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/22			
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 001 EQUIPMENT AND FURNITURE	103	0	06/22			
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,416,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,242			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	931 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	931 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS	125	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	255	0	06/22			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/22			
850 HLKNMAMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND	366	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/22			
		001 EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	190	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 02/28/21 \$224,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	198	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 02/28/21 \$3,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	197 *	*	*	*	*	*	*	*	*	3 *	200
FORCST (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*	197
ACTUAL (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*	197
PLAN (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 PWKNHIAMB	HATZOLOH INCORPORATED: AMBULANCE PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/21			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	197	0	09/20			

BUDGET LINE: HL-KN908 FMS #: 816 AC7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 02/28/21 \$104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	104 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans						
EQVH	001 EQUIPMENT - VEHICLES	104	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

									FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*				52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/21			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$188,430.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *	175	*	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*		*

									FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*				175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$158,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						158			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLMNTOUCH	Upper Manhattan Mental Health Center										
EQFN	001 EQUIPMENT AND FURNITURE					58	0	06/22			
850 HLMNUMMHC	Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/22			

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 AVAILABLE BALANCE AS OF: 02/28/21 \$53,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	100					100			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLMNCCHPI	Center for Comprehensive Health Practice- IO of New Facility										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/22			
850 HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization										
EQFN	001 EQUIPMENT AND FURNITURE					53	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,438.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,389.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCOMM EQFN	COMMUNITY HEALTH PROJECT, INC 001 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: HL-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	150 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 HLSAMARIT CONS	Samaritan Village -- Construction/renovation of the building 002 CONSTRUCTION	150	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNCHNHR	Community Healthcare Network Inc. Harlemln Renovation Project						
CONS	002 CONSTRUCTION	250	0	06/22			

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	133	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances						
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	27	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNYPHE EQFN	THE NEW YORK AND PRESBYTERIAN HOSPITAL: 001 EQUIPMENT AND FURNITURE	27	0	06/22			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$218,716.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,838.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	190	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACTEH EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/22			
816 HL82MRTEH EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: 001 EQUIPMENT AND FURNITURE	40	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,360,604.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	3,360	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC.										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,052	0	06/22			
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT										
	EQFN 001 EQUIPMENT AND FURNITURE					308	0	06/22			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	3,100	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION										
	EQFN 001 EQUIPMENT AND FURNITURE					3,100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$767,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	740	28	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLKNBLOOD CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/22		
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/22		
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/22		
850 HLQNBLOOD EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	28	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN202		FMS #: 816 A49		JAMAICA HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/21				\$591,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		197	*		*		*		*	(C) *		788	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
816 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES																		
EQFN	001 EQUIPMENT AND FURNITURE									197	0	06/22							
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE									591	0	06/22							

BUDGET LINE: HL-QN273		FMS #: 816 Q07		MOUNT SINAI HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/21				\$3,718,030.39 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$966,969.61 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*	(C) *		1,773	*	182	*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
816 HLQNMISHCA	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE									511	0	06/21							
850 HLQNMOUNN	Mount Sinai Queens - I/O																		
EQFN	001 EQUIPMENT AND FURNITURE									14	0	06/22							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNMSH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/22		
850 HLQNMTRM1 EQFN	Mount Sinai Queens - Equipment Purchases 002 EQUIPMENT AND FURNITURE	400	0	06/22		
850 HLQNMSTIN EQFN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 630	0 0	06/22 06/22		
850 HLQNMST03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/22		
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/23		

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/21 \$734,805.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	400	335	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				FY 21			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/23		
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	121	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE						
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/22			

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,802,403.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,704	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/22			
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/22			
850 HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/22		
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/22		
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/22		

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	216	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLQNURBH EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	200 *	*	*	*	900 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNCHNIO	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/22			
816 HLQNCHNPR	COMMUNITY HEALTHCARE NETWORK: REAL PROPERTY ACQUISITION						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$495,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	272 *	*	*	*	767 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 02/28/21 \$498,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	498 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/22			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,617,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,275 *	342 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	259	259
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST						
EQFN	001 EQUIPMENT AND FURNITURE	525	0	06/22			
850 HLQNLIJMC	Long Island Jewish Medical Center - Ultrasound & man. sys						
EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/22			
850 HLQNLIJNW	Long Island Jewish Medical Center						
EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/23		
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	1,248	0	06/22		

BUDGET LINE: HL-QN795		FMS #: 816 B19		APICHA COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/21				\$149,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	149	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNAPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,021,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,978,830.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							490	1,342		
APPROPRIATIONS (N) *										
						COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNJPAPH	CONS	JPAFHC Renovation, Sutphin Blvd. 001 CONSTRUCTION	880	0	06/23			
850 HLQNADDAB	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: 001 EQUIPMENT AND FURNITURE	462	0	06/23			
850 HLQNJPAPH	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: 001 EQUIPMENT AND FURNITURE	490	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$434,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	312	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/21		
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS					
EQVH	001 EQUIPMENT - VEHICLES	4	0	06/22		
850 HLQNFLTHV	THE FLOATING HOSPITAL: VEHICLE PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/22		
850 HLQNHLSHT	THE FLOATING HOSPITAL: VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/22		
850 HLQNTFHS	The Floating Hospital, Inc. - Outfitting New Main Clinic					
EQVH	001 EQUIPMENT - VEHICLES	201	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$44,423.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,466.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,834,109.85 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLRDNEW1	EDEN II - Purchase of Passenger Van										
EQVH	001 EQUIPMENT - VEHICLES					40	0	06/22			
850 HLRNEDENC	EDEN II - Computers for New Lab										
EQFN	001 EQUIPMENT AND FURNITURE					3	0	06/23			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,761,255.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,528,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,255,087.91 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	3,037	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	4,528	*	*	*	*	*	*	*	*	500	5,028
FORCST (C) *	*	*	4,528	*	*	*	*	*	*	*	*	500	5,028
ACTUAL (C) *	*	*	4,528	*	*	*	*	*	*	*	*	*	4,528
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLDNRCER	Richmond University Medical Center ER Construction										
CO#: A1	CONS SJ 008 CONSTRUCTION					4,000	0	09/20			
CO#: A2	CONS SJ 008 CONSTRUCTION					528	0	09/20			
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients										
CONS SJ 001	CONSTRUCTION					500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
816 HLDNRUMC2 CONS	Richmond Medical University Center Renovate Pre- And Post-Op 002 CONSTRUCTION	500	0	06/22			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/22			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/22			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/22			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/22			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/22			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,795,948.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$431,052.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	1,496	1,496
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	1,496	1,496
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	357	0	06/21			
850 HLRNRSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,139	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/21 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/22			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,950.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,025.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,323,568.70 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HL82SIABE CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 014 CONSTRUCTION	1	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE
 AVAILABLE BALANCE AS OF: 02/28/21 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	513	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/24			

BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,240	1,240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLXNBCHS	Bronx Care Health System - Surgical Services Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1,213	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,072	*	*	*	(C) *	1,072	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNMMCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	103	*	*	*	(C) *	103	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/21 \$123,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	139	*	*	*	(C) *	262	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$378,261.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	55						433			
APPROPRIATIONS (N) *										
						COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
816 HLXNUCHXC	EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT						
		001 EQUIPMENT AND FURNITURE	55	0	06/22			
816 HLXNUNIO	EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 HLXNUNIO	EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	144	0	06/22			
850 HLXNUNION	EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	134	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$130,114,051.80 (CITY) \$3,924,943.60 (NON-CITY)
 CONTRACT LIABILITY: \$50,727,072.15 (CITY) \$1,062,135.27 (NON-CITY)
 ITD EXPENDITURES: \$867,027,373.45 (CITY) \$27,992,885.13 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	176,779	182,949	171,186	162,009	(C) *	232,811	182,949	171,186	162,009
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	271	936	1,091	1,142

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	1,508	131	541	10,248		261		115	4,920			65,418	83,142
FORCST (C) *	1,508	131	541	10,248		157		115				30,441	43,141
ACTUAL (C) *	1,508	131	541	10,247		261		115					12,803
PLAN (N) *	307			1,002								258	1,567
FORCST (N) *	307			1,002								258	1,567
ACTUAL (N) *	307			1,002									1,309

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT									
EQFN	004 EQUIPMENT AND FURNITURE					804	185	06/26		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION									
CO#: A7 CONS	002 CONSTRUCTION					113	0	07/20		
CO#: A8 CONS	002 CONSTRUCTION					97	0	08/20		
CO#: A9 CONS	002 CONSTRUCTION					45	0	09/20		
CONS	003 CONSTRUCTION					2,599	0	06/21		
CO#: A1 CONS	003 CONSTRUCTION					333	0	09/20		
CO#: A2 CONS	003 CONSTRUCTION					781	0	10/20		
CO#: A3 CONS	003 CONSTRUCTION					157	0	12/20		
CO#: A4 CONS	003 CONSTRUCTION					130	0	02/21		
CONS	006 CONSTRUCTION					8,122	0	06/21		
CONS	010 CONSTRUCTION					50,608	0	06/21		
CONS	011 CONSTRUCTION					170,000	0	06/22		
CONS	012 CONSTRUCTION					125,021	0	06/23		
CONS	013 CONSTRUCTION					120,020	0	06/24		
CONS	014 CONSTRUCTION					120,020	0	06/25		
816 ACEDOH501	DOHMH - LIGHTING UPGRADES									DEVSCOPE 01/15 03/15
CONS	003 CONSTRUCTION					69	0	06/21		
816 HL82ACCV	ANIMAL CARE AND CONTROL									
EQFN	004 EQUIPMENT AND FURNITURE					49	0	06/21		
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS									
CO#: 01 EQVH	002 EQUIPMENT - VEHICLES					19	2	06/23		
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY									DSGN 01/19 07/19
CONS	001 CONSTRUCTION					379	0	06/21		
CO#: 03 CONS	001 CONSTRUCTION					132	0	03/21		
816 HL82BERIO	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING									
EQFN	001 EQUIPMENT AND FURNITURE					307	38	06/21		

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816	HL82BMSUP	DOHMH BMS UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		1,230	152	06/22			
816	HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING							
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/24			
816	HL82BRNHC	Brownsville Health Center Renovation of interior space							
	DSGN	002 DESIGN		500	0	06/25			
	CONS	003 CONSTRUCTION		4,260	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE		274	0	06/26			
816	HL82BRXIO	BRONX ACC INITIAL OUTFITTING							
	EQFN	001 EQUIPMENT AND FURNITURE		1,721	0	06/24			
816	HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades							
	CONS	004 CONSTRUCTION		164	0	06/24			
	CONS	005 CONSTRUCTION		4,000	0	06/25			
816	HL82CCHIL	CORONA HEALTH CENTER CHILLER REPLACEMENT					DSGN	05/19	11/19
	CONS	002 CONSTRUCTION		2	0	06/22			
816	HL82CHRHC	Central Harlem Health Center interior renovation							
	CONS	003 CONSTRUCTION		500	0	06/26			
816	HL82CIRHV	Home Visiting Program							
	EQFN	001 EQUIPMENT AND FURNITURE		3,200	800	06/26			
816	HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX							
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1,228	307	07/20			
	EQFN	002 EQUIPMENT AND FURNITURE		238	60	06/22			
816	HL82CROWH	CROWN HEIGHTS EXPRESS CLINIC							
	CONS	002 CONSTRUCTION		696	11	06/26			
816	HL82DATAS	DOHMH DATA STORAGE SYSTEM							
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		8,106	1,002	10/20			
816	HL82DATAW	DOHMH Health Data Innovation							
	EQFN	002 EQUIPMENT AND FURNITURE		2,283	300	06/26			
816	HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN	004 EQUIPMENT AND FURNITURE		78	10	06/21			
	EQFN	006 EQUIPMENT AND FURNITURE		2,592	320	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE		3,293	407	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE		1,068	132	06/24			
816	HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN	007 EQUIPMENT AND FURNITURE		13	0	06/23			
816	HL82EHREL	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION					DSGN	07/20	12/20
	CONS	001 CONSTRUCTION		350	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EHRHC CONS	East Harlem Health Center interior renovation 002 CONSTRUCTION	3,972	0	06/26		
816 HL82EVER2 CO#: 01 EQFN EQFN	Electronic Vital Event Registration System 2.0 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	1,309 827	0 0	10/20 06/23		
816 HL82FACIO EQFN	FACTORY LIC QUEENS INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	101	12	06/22		
816 HL82FINPL EQFN	Financial systems 006 EQUIPMENT AND FURNITURE	4,281	531	06/26		
816 HL82GLEEB CONS CONS	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY 002 CONSTRUCTION 003 CONSTRUCTION	800 3,200	0 0	06/24 06/25	DSGN	01/19 07/19
816 HL82HELIC EQFN	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT 001 EQUIPMENT AND FURNITURE	1	0	06/21		
816 HL82LICEN EQFN	LICENSING AND ENFORCEMENT SYSTEMS 001 EQUIPMENT AND FURNITURE	6,230	770	06/26		
816 HL82MACCS CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/21	DSGN	11/18 05/19
816 HL82MANIO EQFN	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/24		
816 HL82MOAC EQVH	Bronx and Queens Mobile Adoption Centers 001 EQUIPMENT - VEHICLES	272	0	06/21		
816 HL82MORHC CONS CONS	Morrisania Health Center interior renovation 002 CONSTRUCTION 003 CONSTRUCTION	1,496 1,000	0 0	06/25 06/26	DSGN	11/19 03/21
816 HL82NETRP EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	890 1,291 3,398 3,398 3,398 3,398	110 160 420 420 420 420	06/23 06/24 06/25 06/26 06/27 06/28		
816 HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE 038 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	2,302 2,279 2,279 2,279 2,279 2,279 2,279 2,279 2,279	284 282 282 282 282 282 282 282 282	06/23 06/24 06/25 06/26 06/25 06/26 06/27 06/28		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN	041	EQUIPMENT AND FURNITURE		2,279	282	06/29		
	EQFN	042	EQUIPMENT AND FURNITURE		2,325	282	06/30		
	EQFN	043	EQUIPMENT AND FURNITURE		2,371	282	06/31		
816	HL82PHLNB		DOHMH FACILITIES					DSGN	11/13 04/15
	CONS	010	CONSTRUCTION		20	0	06/21		
	CONS	011	CONSTRUCTION		744	0	06/23		
816	HL82REVNU		REVENUE MANAGEMENT SYSTEM						
	EQFN	003	EQUIPMENT AND FURNITURE		50	22	06/22		
816	HL82SECUR		INFORMATION SECURITY						
	EQFN	002	EQUIPMENT AND FURNITURE		1,781	220	06/23		
	EQFN	003	EQUIPMENT AND FURNITURE		890	110	06/24		
	EQFN	004	EQUIPMENT AND FURNITURE		890	110	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE		1,602	198	06/26		
816	HL82SIAS		Staten Island Animal Shelter						
	EQFN	002	EQUIPMENT AND FURNITURE		47	0	06/21		
816	HL82VCLIN		EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS	049	CONSTRUCTION		531	0	06/21		
	CONS	050	CONSTRUCTION		500	0	06/22		
	CONS	051	CONSTRUCTION		500	0	06/24		
	CONS	052	CONSTRUCTION		500	0	06/23		
	CONS	053	CONSTRUCTION		1,420	0	06/26		
	CONS	054	CONSTRUCTION		1,875	0	06/27		
	CONS	055	CONSTRUCTION		1,875	0	06/28		
	CONS	056	CONSTRUCTION		17,746	0	06/29		
	CONS	057	CONSTRUCTION		22,856	0	06/30		
	CONS	058	CONSTRUCTION		23,313	0	06/31		
816	HL82VOIP1		Upgrade DOHMH Satellite offices to VoIP						
	EQFN	ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		271	116	06/21		
816	HL82VRVSS		Veterinary Rodent Vector Surveillance System						
	EQFN	003	EQUIPMENT AND FURNITURE		205	25	06/22		
816	HL82WAHIO		WASHINGTON HEIGHTS HC INITIAL OUTFITTING						
	EQFN	001	EQUIPMENT AND FURNITURE		342	42	06/26		
816	HL82WARIO		WAREHOUSE RELOCATION FROM 540 KINGSLAND						
	EQFN	003	EQUIPMENT AND FURNITURE		546	0	06/22		
816	HL82WASHT		WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					DSGN	06/18 12/18
	CONS	001	CONSTRUCTION		234	0	06/24		
	CONS	002	CONSTRUCTION		2,658	0	06/24		
	DSGN	003	DESIGN		1,378	0	06/23		
	CONS	005	CONSTRUCTION		3,300	0	06/25		
	CONS	006	CONSTRUCTION		10,000	0	06/25		
816	HL82WLSHC		Williamsburg Health Center Interior Renovation					DEVSCOPE	08/17 11/17
	DSGN	001	DESIGN		1,314	0	06/22		
	CONS	003	CONSTRUCTION		6,392	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		3,300	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		387	48	06/25			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS 002 CONSTRUCTION		199	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION		167	0	07/20			
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		322	0	06/21			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		41	0	06/21			
819 HL82DISHC	DISTRICT HEALTH CENTER					DSGN	05/19	03/20
	CONS 001 CONSTRUCTION		347	0	06/21			
CO#: 05	CONS 001 CONSTRUCTION		104	0	09/20			
CO#: 06	CONS 001 CONSTRUCTION		104	0	12/20			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
CO#: CR	DSGN 001 DESIGN		1	0	06/21			
	CONS 002 CONSTRUCTION		805	0	06/22			
	CONS 007 CONSTRUCTION		200	0	06/22			
CO#: 00	CONS 007 CONSTRUCTION		888	0	06/22			
CO#: 01	CONS 007 CONSTRUCTION		1,206	0	06/22			
	CONS 008 CONSTRUCTION		5,469	0	06/22			
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		41	0	06/22			
	SVCS 010 SERVICES		1	0	06/22			
	CONS 013 CONSTRUCTION		27,000	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN		125	0	10/20			
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/20			
CO#: 04	IFDS 600 IFA DESIGN		100	0	02/21			
CO#: 05	IFDS 600 IFA DESIGN		300	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	01/22			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic					PROJSTRT	07/19	07/19
	CONS 005 CONSTRUCTION		32,218	0	06/24			
CO#: 01	CONS 005 CONSTRUCTION		31,729	0	06/23			
CO#: 02	CONS 005 CONSTRUCTION		6,000	0	06/25			
	CONS 006 CONSTRUCTION		5,000	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
	DSGN 012 DESIGN		113	0	06/22			
	DSGN 013 DESIGN		1,767	0	06/22			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
	DSGN 008 DESIGN		39	0	06/22			
	CONS 009 CONSTRUCTION		488	0	06/22			
	CONS 010 CONSTRUCTION		1,500	0	06/22			
	CONS 011 CONSTRUCTION		7,967	0	06/22			
	DSGN 012 DESIGN		4,247	0	06/22			
	DSGN 013 DESIGN		1,382	0	06/22			
	SVCS 014 SERVICES		89	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN		40	0	02/21			
CO#: 05	IFDS 600 IFA DESIGN		50	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82CHELI CO#: 07 IFSP	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS	400	0	09/20	CONSCOMP	07/13 07/20
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby					
DSGN	020 DESIGN	55	0	06/22		
CONS	021 CONSTRUCTION	8,761	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	09/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DEVSCOPE	01/18 04/18
DSGN	001 DESIGN	45	0	06/21		
CONS	002 CONSTRUCTION	4,788	0	03/21		
CONS	003 CONSTRUCTION	565	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21		
CO#: 02 IFDS	601 IFA DESIGN	120	0	02/21		
CO#: 03 IFDS	601 IFA DESIGN	15	0	04/21		
850 HL82MORRF CO#: 04 IFDS	ROOF REHAB AT MORRISANIA HEALTH CENTER 010 IFA DESIGN	1	0	09/20	CONSCOMP	01/07 06/11
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CONS	020 CONSTRUCTION	8	0	06/22		
CONS	022 CONSTRUCTION	1	0	06/22		
CONS	024 CONSTRUCTION	1	0	06/22		
DSGN	025 DESIGN	17	0	06/21		
CONS	026 CONSTRUCTION	231	0	06/22		
CONS	027 CONSTRUCTION	9	0	06/22		
CONS	028 CONSTRUCTION	4	0	06/22		
DSGN	029 DESIGN	1	0	06/21		
CONS	030 CONSTRUCTION	7	0	06/22		
DSGN	031 DESIGN	133	0	06/21		
CONS	033 CONSTRUCTION	107	0	06/22		
CO#: RG CONS	033 CONSTRUCTION	34	0	08/20		
CONS	034 CONSTRUCTION	59	0	09/20		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	10/20		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	46	0	12/20		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	54	0	01/21		
850 HL82125VR CO#: CR CONS CO#: DR CONS	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 004 CONSTRUCTION 004 CONSTRUCTION	15 15-	0 0	06/21 02/21		
CONS	016 CONSTRUCTION	50	0	10/20		
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	09/20	PROJSTRT	04/13 04/13
856 HL82FACTO CO#: C EQFN CO#: D EQFN	DOHMH - FACTORY LIC QUEENS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	28 2	94 0	06/21 10/20	DEVSCOPE	06/20 08/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-83	FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/21		\$14,195,414.55	(CITY)						\$315,612.60	(NON-CITY)	
CONTRACT LIABILITY:		\$1,705,255.96	(CITY)						\$6,500.00	(NON-CITY)	
ITD EXPENDITURES:		\$25,156,678.20	(CITY)						\$149,822.40	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
EXECUTIVE (C) *		3,151	3,775	13,460	(C) *	3,380	10,196	3,775	13,460	*	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *					*	

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	7 *	3-*	291-*	354 *	83 *	3 *	572 *	400 *	484 *	2,314 *	3,923
FORCST (C) *	*	*	7 *	3-*	291-*	354 *	83 *	3 *	*	721 *	484 *	2,749 *	4,107
ACTUAL (C) *	*	*	7 *	3-*	291-*	354 *	83 *	3 *	*	*	*	*	154
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	316 *	316
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	316 *	316
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills								DSGN	07/18 07/18
CONS	001 CONSTRUCTION					1	0	06/21		
CO#: A3	CONS 001 CONSTRUCTION					7	0	09/20		
CO#: A4	CONS 001 CONSTRUCTION					68	0	12/20		
CO#: A5	CONS 001 CONSTRUCTION					83	0	01/21		
CO#: M1	CONS 002 CONSTRUCTION					439	0	06/21		
CO#: M2	CONS 003 CONSTRUCTION					251	0	03/21		
816 CMECODIS	OCME - Upgrade of Equipment for CODIS Database									
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE					3-	0	10/20		
816 CMEHISTO	OCME - Histology Department Laboratory Equipment									
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE					3-	0	12/20		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE					3	0	02/21		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum									
EQFN	036 EQUIPMENT AND FURNITURE					210	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE					270	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE					313	0	06/23		
EQFN	039 EQUIPMENT AND FURNITURE					379	0	06/24		
EQFN	040 EQUIPMENT AND FURNITURE					1,517	0	06/25		
EQFN	041 EQUIPMENT AND FURNITURE					1,517	0	06/26		
EQFN	042 EQUIPMENT AND FURNITURE					1,516	0	06/27		
EQFN	044 EQUIPMENT AND FURNITURE					1,516	0	06/28		
EQFN	045 EQUIPMENT AND FURNITURE					1,516	0	06/29		
CO#: 01	EQFN 046 EQUIPMENT AND FURNITURE					1,516	0	06/30		
CO#: 02	EQFN 048 EQUIPMENT AND FURNITURE					1,516	0	06/31		
816 CMEITNET	OCME - IT Infrastructure Network Upgrade									
EQFN	004 EQUIPMENT AND FURNITURE					821	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE					304	0	06/21		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites									
EQFN	003 EQUIPMENT AND FURNITURE					39	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
816 CMELIMS CO#: AA EQFN	OCME - Laboratory Information Management System 300 EQUIPMENT AND FURNITURE	321	0	03/21			
816 CMEPRINTS EQFN	OCME - Upgrade of Postmortem Fingerprint System 001 EQUIPMENT AND FURNITURE	484	0	05/21			
816 CMEQANNEX CONS	OCME - Queens Annex Phase 004 CONSTRUCTION	294	0	06/24	DEVSCOPE	12/20	04/21
816 CMERECORD DSGN	OCME - Records Room Reconstruction at 421 East 26th St, Manh 001 DESIGN	458	0	06/24			
816 CMESECURE EQFN CO#: 01 EQFN CONS EQFN	OCME - Agency-wide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	2,010 8,722 999 8,111	0 0 0 0	06/22 06/23 06/24 06/25	DSGN	09/20	03/21
816 CMESEQNCE EQFN CO#: A EQFN	OCME - Next Generation Sequencers and Liquid Handling Robots 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	277 400	0 0	12/20 04/21			
816 CMEUV-CMS EQFN	OCME - Purchase of Servers for UVIS-CMS Database 001 EQUIPMENT AND FURNITURE	184	0	06/23			
816 CMEVEHICL EQVH EQVH EQVH CO#: 01 EQVH EQVH CO#: 01 EQVH EQVH EQVH EQVH CO#: 02 EQVH EQVH EQVH	OCME - Vehicles Replacement 013 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES 021 EQUIPMENT - VEHICLES 022 EQUIPMENT - VEHICLES 023 EQUIPMENT - VEHICLES	501 359 355 300 636 636 637 637 637 637 637 637	0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
816 FBIOEQUIP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN CO#: 01 EQFN	OCME - Forensic Biology Laboratory Equipment Lump Sum 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	358 322 605 952 951 951 951 951 951 951 951	0 0 0 0 0 0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
816 HL82A003A EQFN EQFN	OCME - Agency-wide Various Equipment 066 EQUIPMENT AND FURNITURE 067 EQUIPMENT AND FURNITURE	2,245 2,245	0 0	06/26 06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	068	EQUIPMENT AND FURNITURE	2,244	0	06/25		
	EQFN	069	EQUIPMENT AND FURNITURE	2,244	0	06/28		
	EQFN	070	EQUIPMENT AND FURNITURE	2,244	0	06/29		
CO#: 01	EQFN	070	EQUIPMENT AND FURNITURE	2,244	0	06/30		
CO#: 02	EQFN	070	EQUIPMENT AND FURNITURE	2,244	0	06/31		
	EQFN	072	EQUIPMENT AND FURNITURE	344	0	06/22		
	EQFN	073	EQUIPMENT AND FURNITURE	300	0	06/23		
	EQFN	074	EQUIPMENT AND FURNITURE	240	0	06/24		
816 HL82OCMEX	OCME - New Medical Examiner Facility							
CONS	028 CONSTRUCTION			500	0	06/24		
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
CO#: AA	EQFN	002	EQUIPMENT AND FURNITURE	38	316	06/21		
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh							
CO#: RG	CONS	009	CONSTRUCTION	12	0	12/20		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX						DEVSCOPE	06/18 08/18
CO#: AA	CONS	004	CONSTRUCTION	291-	0	11/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/21	\$296,907,933.22 (CITY)	\$4,240,556.20 (NON-CITY)
CONTRACT LIABILITY:	\$89,386,429.88 (CITY)	\$1,068,635.27 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	178,917 *	186,100 *	174,961 *	175,469	322,842 *	208,294 *	198,557 *	176,756
NON-CITY (N)	*	*	*		271 *	936 *	1,091 *	1,142

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,508 *	1,508 *	1,508	307 *	307 *	307
AUG	131 *	131 *	131	0 *	0 *	0
SEPT	36,613 *	36,613 *	36,613	0 *	0 *	0
OCT	10,245 *	10,245 *	10,244	1,002 *	1,002 *	1,002
NOV	-291 *	-291 *	-291	0 *	0 *	0
DEC	615 *	511 *	615	0 *	0 *	0
JAN	432 *	432 *	432	0 *	0 *	0
FEB	118 *	118 *	119	0 *	0 *	0
MARCH	5,492 *	0 *	0	0 *	0 *	0
APRIL	400 *	721 *	0	0 *	0 *	0
MAY	484 *	484 *	0	0 *	0 *	0
JUNE	88,028 *	62,555 *	0	574 *	574 *	0
FY 21	143,775 *	113,027 *	49,370	1,883 *	1,883 *	1,309

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/21 \$8.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		3	*		8	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 BY007-004	State Of The Art Conference Center																		
	EQFN 009 EQUIPMENT AND FURNITURE									18		0	06/26					DEVSCOPE	03/07 05/07
	EQFN 010 EQUIPMENT AND FURNITURE									19		0	06/26						
042 BY078-000	Renovation Of Lecture Halls And Classrooms																		
	EQFN 010 EQUIPMENT AND FURNITURE									8		0	06/24					DEVSCOPE	01/00 03/00
042 ME010-004	Telecommunication and Network Upgrade																		
	EQFN CQ 005 EQUIPMENT AND FURNITURE									3		0	06/23					DEVSCOPE	03/07 05/07

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,151.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,616,112.73 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$19.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,963.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	29	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$68,752,520.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,420,962.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,962,517.04 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						13,127	8,580	37,510	12,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009 CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION	134	0	06/24	DEVSCOPE	06/09	08/09
042 BX032-015 CONS	Monument Hills Restoration 004 CONSTRUCTION	24	0	06/24			
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/19	10/19
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	10/19
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	07/19	10/19
042 BX041-017 CO#: A CONS CONS	STEM Resourse Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0 0	06/24 06/24	DEVSCOPE	06/17	08/17
042 BX046-019 CONS CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION 003 CONSTRUCTION	250 2,000	0 0	06/22 06/24	DEVSCOPE	07/20	10/20
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/24			
042 BX048-020 CONS CONS CONS	ELEVATOR UPGRADES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	125 758 125	0 0 0	06/24 06/24 06/22	DEVSCOPE	06/20	09/20
042 BX049-020 CONS CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	250 2,750	0 0	06/22 06/24	DEVSCOPE	06/20	09/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/24	DEVSCOPE	06/10	08/10
042	CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/24	DEVSCOPE	06/12	08/12
042	CA049-019 CONS CONS	CUNY In The Heights 002 CONSTRUCTION 004 CONSTRUCTION	384 1	0 0	06/21 06/21	DEVSCOPE	06/19	09/19
042	CA050-017 CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION	666 89	0 0	06/23 06/23	DEVSCOPE	06/17	08/17
042	CA050-019 CONS CONS CONS CONS CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	5,000 2,000 2,131 2,000 869	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	06/19	08/19
042	CA054-020 CONS CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	819 2,720 6,461	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/20	09/20
042	CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/24			
042	CA200MC02 CO#: A CO#: B	Pedestrian Plaza and Roof Replacement CONS GE 004 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	225 221	0 0	06/22 06/21	DEVSCOPE	05/07	08/07
042	CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/24			
042	CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/24	DEVSCOPE	03/07	05/07
042	CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/24	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09
042	GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/24	DEVSCOPE	10/14	12/14
042	HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/24	DEVSCOPE	03/07	05/07
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS045-012	500 Grand Concourse Renovations CONS 009 CONSTRUCTION	344	0	06/21	DEVSCOPE	06/12	08/12
042	HS047-013	Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION	50	0	06/24	DEVSCOPE	06/13	08/13
042	HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	77	0	06/22	DEVSCOPE	06/13	08/13
042	HS054-017	Create one Stop Center -425 Grand Concourse CONS 002 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	10/19
042	HS057-019	Smart Classroom Conversion CONS 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	10/20
042	HS058-019	Basement Renovations at 500 Grand Concourse CONS 001 CONSTRUCTION	2,000	0	06/24			
042	HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC) CONS GE 002 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	07/19	10/19
042	HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/24	DEVSCOPE	01/07	04/07
042	KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	76 16	0 0	06/24 06/24	DEVSCOPE	03/07	05/07
042	KG028-011	Performing Arts Center Renovations CONS GE 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/20	09/20
042	KG030-012	Critical Maintenance A/P/U Buildings CONS 007 CONSTRUCTION	774	0	06/22	DEVSCOPE	06/12	08/12
042	KG031-013	Renovation of Pool Facilities CONS GE 003 CONSTRUCTION	595	0	06/24	DEVSCOPE	07/20	09/20
042	KG033-017	Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	09/19
042	KG044-020	Marina Rehabilitation CONS 001 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	06/20	09/20
042	KG045-020	Performing Arts Center Upgrades CONS 001 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	06/20	09/20
042	LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/24	DEVSCOPE	01/07	04/07
042	LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/24			
042	LG041-016	Business and Entrepreneurial Training Center CONS 004 CONSTRUCTION	3,672	0	06/22	DEVSCOPE	07/20	09/20
042	LG071-019	Student Success Center: Tutoring Hub CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	2,000 1,100	0 0	06/22 06/23	DEVSCOPE	07/20	09/20
042	LG072-019	Archive Construction CONS 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/19	09/19
042	LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	3,100 5,000	0 0	06/24 06/24	DEVSCOPE	07/19	09/19
042	MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/22			
042	MC036-016	Perimeter Security Lighting CONS 003 CONSTRUCTION	150	0	06/24			
042	MC040-018	LED Conversion in Public Areas EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/22	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension CONS 003 CONSTRUCTION	1,148	0	06/24	DEVSCOPE	07/20	09/20
042	MC044-019	New Corridor Access Controls and Doors CONS 001 CONSTRUCTION	925	0	06/24	DEVSCOPE	07/20	09/20
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/24	DEVSCOPE	07/19	09/19
042	ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/24	DEVSCOPE	03/07	05/07
042	ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/24	DEVSCOPE	05/07	08/07
042	ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/23			
042	QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 004 CONSTRUCTION GENERAL	100	0	06/21	DEVSCOPE	06/10	08/10
042	QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE	58 26	0 0	06/22 06/23	DEVSCOPE	05/06	08/06
042	QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/22	DEVSCOPE	06/16	09/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	1,000	0	06/22			
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	300	0	06/22			
	CONS 002 CONSTRUCTION	1,900	0	06/24			
042 QB063-020	Theater Upgrades (PHASE II)				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	250	0	06/21			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 005 CONSTRUCTION	10	0	06/24			

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																			
AVAILABLE BALANCE AS OF: 02/28/21 \$3,185,694.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *	483	*	2,942	*	100	*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	Bronx Express				DEVSCOPE	07/19	10/19
	CONS 004 CONSTRUCTION	35	0	06/21			
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	250	0	06/23			
042 LG001-021	IT Network Infrastructure Replacements						
	CONS 001 CONSTRUCTION	474	0	06/22			
	CONS 002 CONSTRUCTION	2,617	0	06/23			
	CONS 003 CONSTRUCTION	9	0	06/22			
042 LG002-021	Greenhouse Construction						
	CONS 001 CONSTRUCTION	75	0	06/23			
042 LG039-015	Tech Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/24			

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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$39,184,250.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,435,363.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,561,334.29 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						10,408	20,097	5,317	
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	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	MILESTONE END
042 BA004-003	EQFN ED 004	Census Data Research Center EQUIPMENT AND FURNITURE	9	0	06/24	DEVSCOPE	01/07	04/07
042 BA009-008	EQFN 002	REPLACEMENT OF CORE NETWORK SWITCHES EQUIPMENT AND FURNITURE	3	0	06/24			
042 BX001-021	CONS 001	Roscoe Brown Memorial CONSTRUCTION	350	0	06/23			
042 BX014-091	EQFN ED 026	Develop New Child Development Center EQUIPMENT AND FURNITURE	57	0	06/24	DEVSCOPE	07/07	10/07
042 BX017-004	CONS 003	Bronx Fire Alarm Upgrade CONSTRUCTION	1	0	06/24	DEVSCOPE	06/14	08/14
042 BX024-011	CO#: A CONS GE 008	Roof Replacement CONSTRUCTION	1	0	06/24	DEVSCOPE	06/11	08/11
042 BX041-017	CONS 002	STEM Resourse Center CONSTRUCTION	35	0	06/24	DEVSCOPE	06/17	08/17
042 BX044-018	CONS 001	Community Hall First Floor Renovation CONSTRUCTION	500	0	06/24			
042 BX045-018	CONS 001	ADA Accessibility for Roscoe C Brown Student Center CONSTRUCTION	400	0	06/24			
042 BX050-021	CONS GE 002	Elevator Installation Gould Memorial Library CONSTRUCTION	500	0	06/23			
042 BY007-004	EQFN 008	State Of The Art Conference Center EQUIPMENT AND FURNITURE	109	0	06/24	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN 009	Renovate Graduate Center for Worker Education - Phase I EQUIPMENT AND FURNITURE	9	0	06/24	DEVSCOPE	03/05	05/05

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA003-021	Critical Maintenance CONS 001 CONSTRUCTION	6,987	0	06/22			
042	CA004-021	CUNY STEM Institute CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 4,500	0 0	06/23 06/23			
042	CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/23			
042	CA028-012	University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/23			
042	CA054-018	CUNY Community College Health, Safety and ADA Projects CONS 001 CONSTRUCTION	3,027	0	06/23	DEVSCOPE	06/18	08/18
042	CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/22	DEVSCOPE	06/09	08/09
042	CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/24	DEVSCOPE	01/07	04/07
042	CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042	CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/24	DEVSCOPE	03/05	05/05
042	CC009-007	Upgrade North Academic Center Classrooms CO#: B CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	5 40	0 0	06/22 06/24	DEVSCOPE	01/07	04/07
042	CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE CO#: A EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/24			
042	CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16 27	0 0	06/22 06/22			
042	GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/24			
042	GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042	GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/24			
042	GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/24			
042	GU031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/24	DEVSCOPE 06/10	08/10
042	HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		247 3	0 0	06/24 06/24	DEVSCOPE 06/14	08/14
042	HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/24		
042	HS046-012	Technology Upgrades EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/24		
042	HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/24	DEVSCOPE 05/04	08/04
042	HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/24	DEVSCOPE 01/07	04/07
042	HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/24		
042	HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE		26	0	06/24		
042	HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE		51	0	06/24	DEVSCOPE 06/09	08/09
042	JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/24		
042	JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/24		
042	KG001-021	Library Building CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		500 1,500	0 0	06/23 06/23		
042	KG030-012	Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION		326	0	06/22	DEVSCOPE 06/12	08/12
042	KG043-018	Campus Roadway Improvements CONS 001 CONSTRUCTION		750	0	06/24		
042	LG020-009	NEW LIBRARY SPACE CONS GE 008 CONSTRUCTION	GENERAL	443	0	06/21	DEVSCOPE 06/09	08/09
042	LG036-014	Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION		307 1,250	0 0	06/21 06/23	DEVSCOPE 07/20	09/20
042	LG043-018	Shenker Hall Lab Renovation CONS GE 003 CONSTRUCTION	GENERAL	505	0	06/23	DEVSCOPE 06/19	09/20

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION		GENERAL		3,095	0	06/23			
042 LM013-005	Education Library Expansion							DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		43	0	06/24			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY							DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE				1	0	06/24			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN									
	EQFN 002 EQUIPMENT AND FURNITURE				3	0	06/24			
042 LM020-011	Lehman Center for Performing Arts Equipment							DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE				15	0	06/22			
042 MC001-021	Library Interior Renovation									
	CONS 001 CONSTRUCTION				600	0	06/22			
	CONS 003 CONSTRUCTION				1,100	0	06/24			
042 MC029-012	Gymnasium Air Conditioning System							DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION				400	0	06/22			
042 MC040-018	LED Conversion in Public Areas							DEVSCOPE	07/20	09/20
	CONS 002 CONSTRUCTION				500	0	06/22			
042 MC042-018	BMCC Pedestrian Enclosed Extension							DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION				248	0	06/22			
	CONS 004 CONSTRUCTION				652	0	06/23			
042 NY025-018	Pearl Street Building Renovation							DEVSCOPE	07/18	09/18
	CONS 004 CONSTRUCTION				41	0	06/22			
042 QB001-021	ADA Restroom Upgrades									
	CONS 001 CONSTRUCTION				481	0	06/22			
	CONS 002 CONSTRUCTION				3,625	0	06/23			
042 QC040-011	TV Production Facility Upgrade							DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE				277	0	06/24			
042 ST009-006	Cyber Commons Library							DEVSCOPE	05/07	08/07
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3	0	06/23			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER							DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION		GENERAL		11	0	06/22			
042 YC023-007	Multimedia Center Upgrades									
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		554	0	06/22			
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		90	0	06/21			

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,539,760.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,582,102.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,387,136.24 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						353		180	
APPROPRIATIONS (N) *								2,622	
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	440	*	*	*	*	*	*	*	*	*	*	*	440
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016 CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	09/19
042 CA019HS01 EQFN ED 003	450 Grand Concourse Fire Alarm System EQUIPMENT AND FURNITURE	13	0	06/24			
042 CA034KG13 CO#: A CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	99	0	06/23	DEVSCOPE	06/18	08/18
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/24			
042 HS053-016 EQFN ED 003	Cuny In The Heights - Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/22			
042 HU023-011 CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/11	08/11
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION GENERAL	109	0	06/24			
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/16	09/16
042 ST032-015 CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/23	DEVSCOPE	10/14	12/14

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$155,573,651.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,452,619.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,107,205.33 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						29,177	42,274	77,131	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	13	12,376	12,389
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	13	12,376	12,389
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	Bathroom Upgrades CONS 001 CONSTRUCTION	292	0	06/22			
042 BA013-013	Data Center, UPS, and Cooling CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	413 157	0	06/22 06/24			
042 BA017-015	25th Street Plaza Security Cameras EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/24			
042 BA019-016	Library Modernization CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	7 43	0	06/23 06/23		DEVSCOPE 06/15	08/15
042 BA020-016	Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042 BA023-018	Video Conferencing System EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/24			
042 BA024-018	Modification of Main Entrance at 17 Lexington Avenue CONS 001 CONSTRUCTION	250	0	06/24			
042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs CONS 002 CONSTRUCTION	260	0	06/24			
042 BA028-019	VoIP Telephone System EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/24			
042 BA029-019	Network Core Switches EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/21			
042 BA030-020	Mason Hall A/V System CONS GE 002 CONSTRUCTION	1,800	0	06/24		DEVSCOPE 06/20	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-021 CONS	Quad Rehab Project 001 CONSTRUCTION	500	0	06/22			
042 BY002-021 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	50	0	06/22			
042 BY003-021 CONS CONS CONS	Ingersoll Lecture Hall Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	821 179 1,000	0 0 0	06/22 06/22 06/23			
042 BY012-005 EQFN	Speech and Hearing Center ED 008 EQUIPMENT AND FURNITURE	46	0	06/24			
042 BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/24		DEVSCOPE 06/12	08/12
042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/24		DEVSCOPE 06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION	459	0	06/24		DEVSCOPE 06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/24			
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/23			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/24			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/23			
042 BY036-020 CONS	Main Quad Restoration GE 002 CONSTRUCTION	1,500	0	06/24			
042 BY037-020 CONS	Ingersoll Lecture Halls Upgrade 001 CONSTRUCTION	2,000	0	06/23			
042 BY067-005 EQFN	Avid Nexis Server ED 002 EQUIPMENT AND FURNITURE	70	0	06/21			
042 BY068-005 EQFN	Equipment Upgrades for School of Visual Arts ED 001 EQUIPMENT AND FURNITURE	96	0	06/21			
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE	1	0	06/23		DEVSCOPE 03/07	05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,200	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
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	213	0	06/24	DEVSCOPE	06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	86	0	06/22			
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/22			
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	8	0	06/23			
042 CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	10/20
042 CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	1,013	0	06/22			
042 CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	163	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/23			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE	1,400	0	06/22			
042 CA056-020	John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/20	09/20
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/24	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/24			
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	474	0	06/24	DEVSCOPE	07/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/24			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/24	DEVSCOPE	06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/24	DEVSCOPE	06/12	08/12
042 CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	200	0	06/24			
042 CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	1,696	0	06/24			
	CONS GE 003 CONSTRUCTION	4,000	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CC027-014	Max Bond Center CONS 001 CONSTRUCTION	500	0	06/24			
042	CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	06/14	08/14
042	CC038-017	Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/24	DEVSCOPE	06/17	08/17
042	CC039-017	Street Improvements CONS 001 CONSTRUCTION	200	0	06/24			
042	CC041-018	Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
042	CC042-018	Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/24			
042	CC043-018	Academy of the Arts Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/24			
042	CC045-019	Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/24	DEVSCOPE	07/20	10/20
042	CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/22			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/24			
042	CC048-020	STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/24			
042	CC049-020	Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24			
042	CL022-018	Server Systems Infrastructure Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/23			
042	CL024-019	Data Center Fire Suppression System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 900	0 0	06/23 06/23	DEVSCOPE	06/19	09/19
042	CL025-020	Network System Enhancement EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,400	0	06/24			
042	GR001-021	IT Equipment - Radios, Access Points, Controls EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR012-011 CONS GE 002	Green Roof / Space Conversion CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/20	09/20
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 GR014-013 CONS GE 001	Classroom Development Project (9th Floor) CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/20	09/20
042 GR017-014 CO#: A CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	13	0	05/21	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/20	10/20
042 GR021-016 EQFN ED 002	IT Network Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/24			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/24			
042 GR024-017 CO#: ED EQFN CO#: ED EQFN	Upgrade Information Technology System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 38	0 0	06/22 06/21			
042 GR026-018 EQFN ED 001 EQFN ED 002	Graduate Center Integrated Technology System EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 300 1,000	0 0	06/22 06/22			
042 GR027-019 EQFN ED 002	The Virtual Bridge Graduate Center & ASRC Science EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 950	0	06/24			
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/22			
042 GR029-020 CONS GE 002	AUDITORIUM SOUND SYSTEM CONSTRUCTION	GENERAL 125	0	06/24	DEVSCOPE	06/20	09/20
042 GR030-020 CONS	Feminist Institute Lounge 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/20	09/20
042 HC026-011 CONS GE 001	Phone System Upgrade And Expansion CONSTRUCTION	GENERAL 300	0	06/22	DEVSCOPE	06/11	08/11
042 HC029-013 EQFN ED 001	Purchase of Smart and ENO Boards EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 50	0	06/22			
042 HC032-017 CO#: B CONS	Athletic Facilities Renovation 004 CONSTRUCTION	8	0	06/24	DEVSCOPE	06/17	08/17
042 HC033-019 CONS GE 002	Expansive Glass Addition to the Building Facing West CONSTRUCTION	GENERAL 300	0	06/23	DEVSCOPE	07/20	10/20

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/18	08/18
042	HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/23	DEVSCOPE	06/20	09/20
042	HU001-021 CONS	EQFN for the Welcome Center at the School of Education 001 CONSTRUCTION	100	0	06/22			
042	HU002-021 CONS	Construction of a Teaching Kitchen 001 CONSTRUCTION	75	0	06/22			
042	HU003-021 CONS	Auditorium Renovation 001 CONSTRUCTION	3,500	0	06/23			
	CO#: A	CONS 001 CONSTRUCTION	500	0	06/21			
042	HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/11	08/11
042	HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/24			
042	HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/24			
042	HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/24			
042	HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	5,000	0	06/24			
042	HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/24			
042	HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/24			
042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/24			
042	HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	478	0	06/22	DEVSCOPE	06/19	09/19
042	HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/24			
042	HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/20	09/20
042	JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	06/11	08/11

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	JJ014-012	Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/24		
042	JJ018-014	Green IT CONS 002 CONSTRUCTION		3	0	06/24	DEVSCOPE 06/14	08/14
042	JJ021-015	Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION		35	0	06/24	DEVSCOPE 10/14	12/14
042	JJ021-016	Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/24		
042	JJ022-016	Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/24		
042	JJ024-017	Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION		650	0	06/24		
042	JJ025-017	Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/24		
042	JJ026-017	STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE		275	0	06/24		
042	JJ028-018	Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/24		
042	JJ029-018	Theater ADA Upgrades CONS 001 CONSTRUCTION		1,000	0	06/24		
042	JJ030-019	Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/23		
042	JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/24		
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/24		
042	JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/24		
042	LM002-021	Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION		950	0	06/22		
042	LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION	GENERAL	2	0	06/22	DEVSCOPE 06/13	08/13
042	LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/23		
		EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/23		
		EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	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
042 LM027-015 CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/24	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	550 1,150	0 0	06/22 06/22			
042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/22			
042 LM036-019 CONS GE 003	Concert Hall Fixed Seating CONSTRUCTION GENERAL	27	0	06/22	DEVSCOPE	06/18	09/18
042 LM037-019 EQFN LB 002	Convert Classrooms into Network Smart Rooms EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,865	0	06/24			
042 LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/22			
042 LM041-020 CONS GE 002	Studio Theatre Lighting & Dimming System CONSTRUCTION GENERAL	525	0	06/23			
042 LM042-020 CONS	Nursing Facility Construction, Furniture and Equipment 001 CONSTRUCTION	3,000	0	06/23			
042 LM043-021 CONS	Social Work Department Expansion 002 CONSTRUCTION	525	0	06/22			
042 ME031-013 CONS GE 003	Virtual Desktop Infrastructure CONSTRUCTION GENERAL	47	0	06/22	DEVSCOPE	06/13	08/13
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/23 06/24 06/23			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/24	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/24			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	07/19	09/19
042 ME040-018 CONS	Differently-Abled Lab 002 CONSTRUCTION	550	0	06/22	DEVSCOPE	06/18	08/18
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	ME044-020	Athletic Center				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	5,000	0	06/21			
	CONS	002 CONSTRUCTION	2,000	0	06/21			
042	MH040-014	Macaulay Honors College Classroom Upgrades						
	CONS	001 CONSTRUCTION	285	0	06/24			
042	MH053-016	Macaulay Honors College - New Media Lab				DEVSCOPE	06/15	08/15
	CONS	001 CONSTRUCTION	100	0	06/24			
042	MH059-017	Macaulay Honors College Data Science Lab						
	CONS	001 CONSTRUCTION	450	0	06/24			
042	MH060-020	New Media/Data Science Lab				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	450	0	06/24			
042	NY011-011	Student Laboratory Renovations - Voorhees				DEVSCOPE	06/11	08/11
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	133	0	06/24			
042	NY012-011	Initial Outfitting of the Biological Science Labs				DEVSCOPE	06/18	08/18
	CONS	002 CONSTRUCTION	91	0	06/24			
042	NY013-011	Student Laboratory Renovations - Voorhees Hall						
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/22			
042	NY013-012	Network Upgrades				DEVSCOPE	06/12	08/12
	CONS	004 CONSTRUCTION	28	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	247	0	06/22			
042	NY016-013	Furniture and Delivery Systems for Dental Program						
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/24			
042	NY018-014	Dental Hygiene Facilities Upgrade						
	CONS	001 CONSTRUCTION	134	0	06/23			
	CONS	002 CONSTRUCTION	266	0	06/23			
042	NY020-015	Academic Learning Center Renovations				DEVSCOPE	10/14	12/14
	CONS	001 CONSTRUCTION	400	0	06/24			
042	NY021-016	Academic Learning Center Renovations and Equipment				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	1,290	0	06/24			
042	NY023-017	Science Lab Renovations				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	500	0	06/22			
	CONS	002 CONSTRUCTION	2,000	0	06/22			
042	NY024-018	Exterior Space Improvements				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	500	0	06/22			
042	NY025-018	Pearl Street Building Renovation				DEVSCOPE	07/18	09/18
	CONS	002 CONSTRUCTION	739	0	06/22			
	CONS	007 CONSTRUCTION	170	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION			168	0	06/22			
042 NY026-019	Equipment Acquisition								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		348	0	06/22			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		659	0	06/23			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/24			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/23			
042 NY027-019	Public Safety Equipment Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			1,500	0	06/23			
042 NY028-020	Pearl Building Renovations						DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION			2,500	0	06/22			
042 NY029-019	Voip System Installation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		342	0	06/22			
042 QC001-021	Renovate and Upgrade Lab Spaces								
	CONS 001 CONSTRUCTION			2,225	0	06/23			
042 QC004-013	Library and Classroom Space Upgrades								
	CONS GE 002 CONSTRUCTION	GENERAL		420	0	06/23			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE								
	EQFN 001 EQUIPMENT AND FURNITURE			200	0	06/24			
042 QC039-011	Louis Armstrong Visitor's Center						DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/23			
042 QC051-014	Perimeter Fencing						DEVSCOPE	06/14	08/14
	CONS 003 CONSTRUCTION			13	0	06/23			
	CONS 004 CONSTRUCTION			4	0	06/21			
042 QC056-015	Lab Improvements/Research Equipment Acquisition								
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/21			
042 QC061-016	One Stop Service Center								
	CONS 002 CONSTRUCTION			250	0	06/22			
042 QC061-017	One Stop Center								
	CONS 001 CONSTRUCTION			1,326	0	06/22			
042 QC062-016	Environmental Labs Renovation						DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION			1	0	06/23			
042 QC063-016	Computer Lab Renovation								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		75	0	06/23			
042 QC066-017	Digital Film Center Construction						DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION			1,754	0	06/24			
042 QC069-018	Library Phase III Upgrade								
	CONS GE 002 CONSTRUCTION	GENERAL		1,300	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/24			
042	QC073-019 EQFN	Cyber Security and Communications System 003 EQUIPMENT AND FURNITURE	1,256	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	44	0	06/22			
042	QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/23			
042	QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	06/20	09/20
042	QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042	QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/23			
042	SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/20	09/20
042	SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 001 EQUIPMENT AND FURNITURE	1,030	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
042	ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/23			
042	ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/22			
042	ST026-013 CO#: B EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	37	0	06/22			
		COMPUTERS AND PERIPHERAL						
042	ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/24			
		COMPUTERS AND PERIPHERAL						
042	ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/15	05/15
	CONS	004 CONSTRUCTION	3-	0	06/21			
042	ST031-015 CONS	Soccer Field Lighting and Bleachers 004 CONSTRUCTION	10	0	06/23	DEVSCOPE	10/14	12/14
042	ST032-015 CO#: B CONS	Media Culture Screening Room 001 CONSTRUCTION	88	0	06/23	DEVSCOPE	10/14	12/14
042	ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/24	DEVSCOPE	06/16	09/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION	6	0	06/23	DEVSCOPE	06/16	09/16
042 ST038-018 CONS CONS	Reconstruction of Baseball Field GE 003 CONSTRUCTION GE 005 CONSTRUCTION	1,499 755	0 0	06/21 06/21	DEVSCOPE	06/18	08/18
042 ST039-019 CONS	Maker Space Lab GE 002 CONSTRUCTION	1,050	0	06/23			
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/20	09/20
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/22	DEVSCOPE	07/20	09/20
042 YC001-021 CONS	Track & Field Renovations 001 CONSTRUCTION	1,035	0	06/23			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/24	DEVSCOPE	07/20	09/20
042 YC025-008 CO#: A EQFN	SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	06/18	08/18
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/24			
042 YC035-011 CO#: A CONS	New Media Lecture Hall GE 005 CONSTRUCTION	20	0	06/21	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	06/14	08/14
042 YC051-015 CONS	Performing Arts Center Renovations 006 CONSTRUCTION	484	0	06/22	DEVSCOPE	07/20	09/20
042 YC052-016 CO#: A CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	1,138	0	06/23	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION	365 1,635	0 0	06/23 06/23			
042 YC059-019 CONS CONS	Renovation to Track GE 002 CONSTRUCTION GE 003 CONSTRUCTION	900 995	0 0	06/21 06/21	DEVSCOPE	06/18	09/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC061-020	Performing Arts Center Upgrades				DEVSCOPE	07/19 09/19
	CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/22		
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL 77	0	06/22		
042 YC063-020	Recapture Academic Space					
	CONS 001 CONSTRUCTION	2,000	0	06/23		

BUDGET LINE: HN-K001	FMS #: 042 K01	MEDGAR EVERS COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/21		\$48,647.81		(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$331,799.47		(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,261,476.72		(CITY)												\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	3	*	*	*	46	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$240,846.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,778,731.07 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	230	*	*	7
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
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
042 NY006-009	WELCOME CENTER AND ART GALLERY CO#: B CONS GE 001 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/09	08/09
042 NY025-018	Pearl Street Building Renovation CONS 005 CONSTRUCTION	230	0	06/22	DEVSCOPE	07/18	09/18

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,929,865.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$719,643.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,405,700.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	450	*	*	*	(C) *	2,971	*	227	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	1,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
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
042 KG001-022	Kibbee Library & Media Center Renovations CONS 001 CONSTRUCTION	450	0	06/22			
042 KG007-004	Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE	974	0	06/25	DEVSCOPE	04/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005 CO#: A	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE	College One-Stop COMPUTERS AND PERIPHERAL	21	0 06/22	DEVSCOPE	05/07	08/07
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/25	DEVSCOPE	07/20	09/20
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	200 800	0 06/24 0 06/24	DEVSCOPE	07/20	09/20
042 KG140-017	Campus-Wide Grounds Maintenance Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	227	0 06/23			
042 SAND-KG03 CONS	Marina Reconstruction 003 CONSTRUCTION		2,500	0 06/22	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$8,439,392.93 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,842,607.07 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
EXECUTIVE (C)*	*	*	*	*	(C)*	1,858*	2,500*	1,948*	1,134*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		400 100	0 06/24 06/24			
042 BY036-020	Main Quad Restoration CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/24			
042 ME040-018 CONS	Differently-Abled Lab 001 CONSTRUCTION		1,000	0 06/23	DEVSCOPE	06/18	08/18
042 ME043-020 CONS	Open Computer and Lab Digital Interactive Learning Spaces GE 001 CONSTRUCTION	GENERAL	1,000	0 06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	ME044-020	Athletic Center CONS 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/20	09/20
042	NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	50 684	0 0	06/25 06/25	DEVSCOPE	07/20	09/20
042	NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 700	0 0	06/22 06/22	DEVSCOPE	07/20	09/20
042	NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/24			
042	NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 700	0 0	06/22 06/22			
042	NY017-014	Allied Health Building Improvements & Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	233	0	06/22			
042	NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/20	09/20
042	NY025-018	Pearl Street Building Renovation CONS 006 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/18	09/18
042	NY026-019	Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/24			
042	NY030-021	NewYork City College of Technollogy - Stem Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/23			

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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 02/28/21 \$535,094.61 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,052,083.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,670,280.72 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		100	*	*	*	*	*	*	*	(C) *	100	*	*	*	477	*	58	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *			*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC																	
CONS	003 CONSTRUCTION									477		0	06/24				DEVSCOPE	06/09 08/09
042 MC001-022	Library Interior Renovation																	
CONS	001 CONSTRUCTION									100		0	06/22					
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade																	
CO#: C CONS	006 CONSTRUCTION									58		0	06/25				DEVSCOPE	07/19 09/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/21 \$231,069.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	Black Box Theater Renovation						
CONS 001	CONSTRUCTION	200	0	06/24			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/21 \$970,055.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,184.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		175	*	300	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT						
CONS GE 001	CONSTRUCTION GENERAL	36	0	06/25	DEVSCOPE	06/09	08/09
042 JJ017-014	Green IT Equipment Upgrades - Phase 2						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	294	0	06/24			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/24			
042 JJ020-016	Wireless Upgrade						
EQFN 001	EQUIPMENT AND FURNITURE	175	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,450,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$523,885.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$706,496.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *					580 *	100 *	200 *	151 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA049-016 EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/22		
042 HS053-016 EQFN	Cuny In The Heights - Technology Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/22		
042 MC001-021 CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/23		
042 MC036-016 CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25		
042 MC038-017 EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25		
042 MC040-018 CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/22		DEVSCOPE 07/20 09/20
042 MC045-020 CONS GE	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra 001 CONSTRUCTION GENERAL	200	0	06/24		DEVSCOPE 07/19 09/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,804,007.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,035,272.69 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,891					2,894	900	3,038	2,565
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	297 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 BA018-016	EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	160	0	06/21			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA029-022	EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/22			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	150	0	06/22			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	100	0	06/22			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/22			
042 CA005-022	CONS	SPH Expansion and Renovation 001 CONSTRUCTION	150	0	06/22			
042 CC001-021	EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
042 CC001-022	CONS	Student Disability Center 001 CONSTRUCTION	200	0	06/22			
042 CC026-013	CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15 05/15
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15 08/15
042 CC037-017 CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/22		
042 CC040-018 EQFN ED	Zahn Innovation Center Prototyping System 001 EQUIPMENT AND FURNITURE	500	0	06/25		
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 001 EQUIPMENT AND FURNITURE	250	0	06/25		
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/25		
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/23		
042 GR009-009 CONS	CLASSROOM EXPANSION PROJECT 002 CONSTRUCTION	419	0	06/24	DEVSCOPE	06/09 08/09
	CONS GE 003 CONSTRUCTION	500	0	06/24		
042 GR015-013 EQFN ED	A/V Component to 9th Floor 001 EQUIPMENT AND FURNITURE	485	0	06/24		
042 GR017-014 CO#: A CO#: B	Bathroom and HVAC Upgrades 003 CONSTRUCTION 003 CONSTRUCTION	50 37	0 0	06/25 06/21	DEVSCOPE	06/14 08/14
042 GR022-017 EQFN ED	Building Management System Controls Upgrade 001 EQUIPMENT AND FURNITURE	200	0	06/25		
042 GR025-018 EQFN ED	IT Resources to Support Teaching Learning 001 EQUIPMENT AND FURNITURE	275	0	06/25		
042 GR027-019 EQFN ED	The Virtual Bridge Graduate Center & ASRC Science 001 EQUIPMENT AND FURNITURE	100	0	06/23		
042 GR029-020 CONS	AUDITORIUM SOUND SYSTEM 001 CONSTRUCTION	125	0	06/25	DEVSCOPE	06/20 09/20
042 HC001-021 CONS	Athletic Facility Renovation 001 CONSTRUCTION	100	0	06/22		
042 HC032-017 CONS	Athletic Facilities Renovation 003 CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17 08/17
042 HC033-019 CONS	Expansive Glass Addition to the Building Facing West 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	07/20 10/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HU001-022	Classrom Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/22			
042	HU004-021	School of Education Renovation						
	CONS	001 CONSTRUCTION	100	0	06/22			
042	HU028-015	Black Box Performance Space						
	CONS	001 CONSTRUCTION	300	0	06/24			
042	HU036-017	Black Box Renovation						
	CONS	001 CONSTRUCTION	250	0	06/24			
042	HU038-018	Computer Science Expansion						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	200	0	06/22			
		COMPUTERS AND PERIPHERAL						
042	HU040-019	Computer Science 10th FL. North Expansion						
	CONS	GE 001 CONSTRUCTION	250	0	06/22		DEVSCOPE 07/20	10/20
		GENERAL						
042	JJ001-021	Multimedia Distribution System						
	CONS	001 CONSTRUCTION	100	0	06/22			
042	JJ001-022	Hybrid Classroom Techno;ogy Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
042	JJ015-012	New Classroom Technology						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	340	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	JJ020-016	Wireless Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/22			
042	JJ023-017	Upgrades of IT Equipment/ADA compliance						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	275	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	JJ027-018	IT Server and Storage Upgrade						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	200	0	06/22			
		COMPUTERS AND PERIPHERAL						
042	JJ030-019	Cyber Security Lab Equipment						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	250	0	06/23			
		COMPUTERS AND PERIPHERAL						
042	JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
		COMPUTERS AND PERIPHERAL						
042	MH001-021	Server & Storage Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	156	0	06/22			
042	SJ001-021	Server and Storage Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
042	SJ001-022	Classroom Educational Tecnlogy Redesign						
	EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/28/21 \$1,011,000.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,036,888.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,746,858.07 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	750					1,760			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$43,573.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG001-022	Occupational and Physical Therapy Lab Renovations CONS 001 CONSTRUCTION	1,000	0	06/22			
042 LG011-003	CCTV Security System Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/21			

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,909,648.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,215,795.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,947,089.07 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*			*		*		*		*	(C)*	2,944	*	1,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,964	1,964
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,964	1,964
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE CO#: B CONS GE 002 CONSTRUCTION	557	0	06/21			
042 LG036-014	Library Expansion and HVAC Upgrade CONS 001 CONSTRUCTION	407	0	06/21	DEVSCOPE	07/20	09/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG041-016 CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/20 09/20
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/22	DEVSCOPE	06/19 09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/20 09/20
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/19 09/19
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 005 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/10 08/10
042 QB200-006 CONS	Upgrade Electric System 008 CONSTRUCTION	240	0	06/22	DEVSCOPE	01/07 04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/21 \$2,919,001.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$205,307.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,290,755.29 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,849	*	558	*
APPROPRIATIONS (N) *	*	*	*	*				*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	334
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	334
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL017-013 EQFN ED 002	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	359	0	06/24		
042 LG041-016 CONS	Business and Entrepreneurial Training Center 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/20 09/20
CO#: A	CONS 001 CONSTRUCTION	750	0	06/22		
	CONS 003 CONSTRUCTION	500	0	06/22		
	CONS 006 CONSTRUCTION	250	0	06/22		
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 003 CONSTRUCTION	334	0	06/21	DEVSCOPE	06/10 08/10

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/22			
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	15	0	06/22	DEVSCOPE	06/12	08/12
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN												
AVAILABLE BALANCE AS OF: 02/28/21 \$21,434,823.02 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$1,001,150.08 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$12,404,154.90 (CITY) \$.00 (NON-CITY)												
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	
EXECUTIVE (C) *		1,750	*		*		*		*	(C) *	7,671	*
APPROPRIATIONS (N) *			*		*		*		*	(N) *		*
											COMMITMENT PLAN	
											6,035 *	

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	658	*	*	*	*	*	*	2,416	3,074
FORCST (C) *	*	*	*	*	*	658	*	*	*	*	*	*	2,416	3,074
ACTUAL (C) *	*	*	*	*	*	658	*	*	*	*	*	*		658
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/24			
042 CL018-015	Trial Practice Room CONS 002 CONSTRUCTION	14	0	06/22	DEVSCOPE	03/15	05/15
CO#: A	CONS 003 CONSTRUCTION	341	0	06/22			
CO#: B	CONS 003 CONSTRUCTION	658	0	12/20			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	292	0	06/22			
	EQFN ED 002 EQUIPMENT AND FURNITURE	83	0	06/22			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION	250	0	06/24			
	CONS GE 002 CONSTRUCTION	400	0	06/24			
042 CL023-019	Worker Educational and Development Center CONS GE 001 CONSTRUCTION	600	0	06/24			
	CONS GE 002 CONSTRUCTION	250	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL025-020	Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/24			
042 QC001-022	Food and Science Mgmt Lab Renovation CONS 001 CONSTRUCTION		750	0	06/22			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/22			
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL	227	0	06/23			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION		96	0	06/23	DEVSCOPE	03/15	05/15
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		1,010 240	0 0	06/22 06/22			
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION		839	0	06/23	DEVSCOPE	06/17	08/17
042 QC069-018	Library Phase III Upgrade CONS GE 001 CONSTRUCTION CO#: A CONS GE 001 CONSTRUCTION	GENERAL GENERAL	1,013 987	0 0	06/23 06/22			
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL	2,200	0	06/24			
042 QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/23			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 001 CONSTRUCTION		500	0	06/21	DEVSCOPE	06/20	09/20
042 YC001-022	Track and Field Renovation CONS 001 CONSTRUCTION		1,000	0	06/22			
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/21			
042 YC025-008	SCIENCE FACILITY UPGRADES CONS 004 CONSTRUCTION CO#: B CONS 004 CONSTRUCTION		32 31	0 0	06/22 06/21	DEVSCOPE	06/18	08/18
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/24	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/23			
042 YC035-011	New Media Lecture Hall CO#: 03 CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/21	DEVSCOPE	06/11	08/11

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC048-014	Chemistry and Behavioral Science Equipment					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	06/23		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,350	06/23		
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16 09/16
CO#: E	CONS 001 CONSTRUCTION		830	06/23		
042 YC054-017	Greenhouse Renovation				DEVSCOPE	07/20 09/20
	CONS 001 CONSTRUCTION		640	06/22		
042 YC057-018	Science Facility Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	06/22		
042 YC059-019	Renovation to Track				DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION	GENERAL	1,200	06/21		
	CONS GE 005 CONSTRUCTION	GENERAL	611	06/21		
042 YC061-020	Performing Arts Center Upgrades				DEVSCOPE	07/19 09/19
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	06/22		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/21 \$1,900,906.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,917.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,549,433.93 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	824*	750*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325*	325
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325*	325
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	0	06/23	DEVSCOPE	06/20 09/20

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS

AVAILABLE BALANCE AS OF: 02/28/21	\$1,800,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$934.46 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$349,065.54 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST038-018 CONS GE 002	Reconstruction of Baseball Field CONSTRUCTION	1,800	0	06/21	DEVSCOPE	06/18 08/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$149,768.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	145 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	ADA Entrance Ramps	CONS 003 CONSTRUCTION	105	0	06/25	DEVSCOPE	06/13	08/13
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,574,619.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,304,880.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,175,508.32 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		375 *	1,175 *	3,133 *	5,654 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	237 *	237
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	237 *	237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	ADA Entrance Ramps	CONS GE 002 CONSTRUCTION	151	0	06/25	DEVSCOPE	06/13	08/13
042 BX027-015	Ohio Track & Field Restoration	CONS 001 CONSTRUCTION	187	0	06/23	DEVSCOPE	03/15	05/15
CO#: A	CONS	001 CONSTRUCTION	235	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	001	CONSTRUCTION	3	0	06/23			
042 BX040-017	Bronx Express						DEVSCOPE	07/19	10/19
CO#: A	CONS	002	CONSTRUCTION	236	0	06/21			
CO#: B	CONS	002	CONSTRUCTION	1	0	06/21			
042 BX042-018	Renovate Roscoe Brown Student Center								
	CONS	001	CONSTRUCTION	200	0	06/25			
	CONS	002	CONSTRUCTION	300	0	06/25			
042 BX046-019	Alumni Gym HVAC & ADA Improvements						DEVSCOPE	07/20	10/20
	CONS GE	001	CONSTRUCTION	GENERAL	500	0	06/24		
	CONS GE	004	CONSTRUCTION	GENERAL	250	0	06/24		
042 BX047-020	Ohio Track & Field Upgrade						DEVSCOPE	06/20	09/20
	CONS GE	001	CONSTRUCTION	GENERAL	500	0	06/24		
042 BX050-021	Elevator Installation Gould Memorial Library								
	CONS GE	001	CONSTRUCTION	GENERAL	250	0	06/23		
042 CA036-014	Hostos CC: Allied Health and Sciences Building								
	CONS	001	CONSTRUCTION	1,003	0	06/25			
	CONS	002	CONSTRUCTION	1,000	0	06/25			
042 HS033-007	Natural Science Lab Renovation								
	CONS GE	001	CONSTRUCTION	GENERAL	2,000	0	06/25		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator								
	CONS	006	CONSTRUCTION	33	0	06/24			
042 HS054-017	Create one Stop Center -425 Grand Concourse						DEVSCOPE	07/19	10/19
	CONS	001	CONSTRUCTION	850	0	06/24			
042 HS055-018	Lighting Electrical Upgrade						DEVSCOPE	07/19	10/19
	CONS GE	001	CONSTRUCTION	GENERAL	375	0	06/22		
042 HS057-019	Smart Classroom Conversion						DEVSCOPE	07/20	10/20
	CONS GE	001	CONSTRUCTION	GENERAL	1,000	0	06/24		
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC)						DEVSCOPE	07/19	10/19
	CONS GE	001	CONSTRUCTION	GENERAL	1,000	0	06/25		
042 HS059-021	Video Pojection								
	CONS GE	001	CONSTRUCTION	GENERAL	500	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$22,138.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,369.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	8 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center				DEVSCOPE	01/07	04/07
		EQFN ED 004 EQUIPMENT AND FURNITURE		3	06/25			
		COMPUTERS AND PERIPHERAL		0				
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
		CO#: A1 CONS 003 CONSTRUCTION		5	06/25			

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$622,163.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		550 *	*	*	62 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English				DEVSCOPE	01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE		1	06/25			
		COMPUTERS AND PERIPHERAL		0				
		CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE		22	06/25			
		COMPUTERS AND PERIPHERAL		0				
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11	08/11
		CONS GE 004 CONSTRUCTION		37	06/25			
		GENERAL		0				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL			2	0	06/25		
042 LM029016	Upgrade and Convert Carman Hall								
	CONS 001 CONSTRUCTION				550	0	06/22		

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/21 \$2,353,814.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
EXECUTIVE (C)*	*	*	*	*	(C)*	553*	175*	618*	7*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 LM021-012	Teaching and Learning Commons								
	CONS 003 CONSTRUCTION	GENERAL			1,000	0	06/21	DEVSCOPE	06/12 08/12
042 LM022-013	One-Stop Student Services & Transfer Center								
CO#: C	CONS GE 004 CONSTRUCTION	GENERAL			6	0	06/22	DEVSCOPE	06/13 08/13
	CONS GE 006 CONSTRUCTION	GENERAL			22	0	06/22		
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)								
CO#: AA	CONS 002 CONSTRUCTION				7	0	06/25	DEVSCOPE	06/14 08/14
042 LM034-018	Convert classrooms into NetworkSmart Rooms								
	CONS GE 001 CONSTRUCTION	GENERAL			368	0	06/24		
042 LM037-019	Convert Classrooms into Network Smart Rooms								
	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			250	0	06/24		
042 LM041-020	Studio Theatre Lighting & Dimming System								
	CONS GE 001 CONSTRUCTION	GENERAL			175	0	06/23		
042 LM043-021	Social Work Department Expansion								
	CONS 001 CONSTRUCTION				525	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$74,090,344.84 (CITY) \$12,292,525.99 (NON-CITY)
 CONTRACT LIABILITY: \$68,902,957.29 (CITY) \$1,326,170.94 (NON-CITY)
 ITD EXPENDITURES: \$498,799,021.24 (CITY) \$32,089,196.88 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		25,904	25,196	39,571	(C) *	34,816	50,473	25,196	39,571
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	4,139			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	14,705	14,705
FORCST (C) *	*	*	*	*	*	695	*	*	*	*	*	*	14,010	14,705
ACTUAL (C) *	*	*	*	*	*	695	*	*	*	*	*	*	*	695
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 004	Campus External Lighting EQUIPMENT AND FURNITURE		2	06/25			
		COMPUTERS AND PERIPHERAL						
042 BX024-011	CONS GE 003	Roof Replacement CONSTRUCTION	2	0	06/24	DEVSCOPE	06/11	08/11
	CONS GE 009	GENERAL CONSTRUCTION	150	0	06/21			
042 BX024-019	CONS 001	Gould Memorial Library Reconstruction CONSTRUCTION	500	0	06/25	DEVSCOPE	07/20	10/20
	CONS 002	CONSTRUCTION	195	0	06/25			
042 BX032-015	CONS 003	Monument Hills Restoration CONSTRUCTION	116	0	06/25	DEVSCOPE	10/14	12/14
042 BX040-017	CONS 001	Bronx Express CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	10/19
	CONS 005	CONSTRUCTION	3,535	0	06/21			
042 BX054-098	EQFN 021	Center for Education and Literary Arts EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/09	08/09
042 BX200-017	EQFN 004	Campus-Wide Utility Upgrades EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001	EQFN ED 003	General Adjustment EQUIPMENT AND FURNITURE	1	0	06/23	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 CA026-011	EQFN ED 002	Communications System Upgrades EQUIPMENT AND FURNITURE	49	0	06/23			
		COMPUTERS AND PERIPHERAL						
042 CA034HS13	CONS 003	500 Grand Concourse 3rd Floor Renovation CONSTRUCTION	1,075	0	06/22	DEVSCOPE	06/17	08/17
042 CA034QB13	CONS 001	Fire Alarm Reconstruction - Phase 3 CONSTRUCTION	974	0	06/22	DEVSCOPE	06/17	08/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA055QB17	CUNY ASAP Expansion				DEVSCOPE	07/20	09/20
	DSGN	005 DESIGN	715	0	06/22			
042	CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	EQFN	004 EQUIPMENT AND FURNITURE	0	64	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	0	65	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	5,386	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	6,832	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	22,506	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	21,233	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	39,690	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	38,403	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	31,349	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE	32,394	0	06/29			
	EQFN	015 EQUIPMENT AND FURNITURE	33,480	0	06/30			
	EQFN	016 EQUIPMENT AND FURNITURE	34,608	0	06/31			
042	CA091BX96	BCC Colston Hall - Network & Power Supply						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA091HS96	Hostos Retaining Wall Project				DEVSCOPE	06/18	09/18
	CONS	002 CONSTRUCTION	500	0	06/22			
042	CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT				DEVSCOPE	06/18	08/18
	CONS	GE 004 CONSTRUCTION	2	0	06/25			
		GENERAL						
042	CA200BX21	BCC Boiler Plant Upgrade						
	CONS	001 CONSTRUCTION	600	0	06/21			
CO#: A	CONS	001 CONSTRUCTION	15,400	0	06/22			
042	CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA200MC02	Pedestrian Plaza and Roof Replacement				DEVSCOPE	05/07	08/07
	CONS	GE 005 CONSTRUCTION	588	0	06/21			
		GENERAL						
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06	12/06
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042	CA202-006	ADA Compliance				DEVSCOPE	05/05	08/05
	CONS	010 CONSTRUCTION	5	0	06/21			
042	CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS	006 CONSTRUCTION	630	0	06/25			
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS	006 CONSTRUCTION	1	0	06/25			
042	CA203-006	Energy Conservation				DEVSCOPE	05/07	08/07
	EQFN	001 EQUIPMENT AND FURNITURE	1,092	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	505	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 007 CONSTRUCTION	GENERAL		1,463	0	06/25			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	07/20	09/20
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/23			
042 KG037-015	Science and Resilience Institute at Jamaica Bay								
	CONS 001 CONSTRUCTION			2,000	0	06/25			
	CONS 002 CONSTRUCTION			4,400	0	06/25			
	CONS 003 CONSTRUCTION			1,100	0	06/25			
042 KG201-006	Additional Roof Replacement						DEVSCOPE	05/09	08/09
	CONS 006 CONSTRUCTION			203	0	06/22			
042 KG203-006	Gymnasium						DEVSCOPE	03/07	05/07
CO#: A	CONS 002 CONSTRUCTION			225	0	06/22			
	CONS 003 CONSTRUCTION			77	0	06/22			
042 LG011-003	CCTV Security System Expansion								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	06/21			
042 LG024-009	ADA UPGRADES						DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/24			
042 LG036-014	Library Expansion and HVAC Upgrade						DEVSCOPE	07/20	09/20
	CONS 003 CONSTRUCTION			80	0	06/21			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout						DEVSCOPE	06/16	09/16
CO#: A	DSGN 001 DESIGN			389	0	06/21			
CO#: C	DSGN 001 DESIGN			5,000	0	06/22			
CO#: D	DSGN 001 DESIGN			34,025	0	06/23			
	CONS 003 CONSTRUCTION			111	0	06/21			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						DEVSCOPE	06/10	08/10
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/24			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						DEVSCOPE	03/07	05/07
CO#: A	CONS 007 CONSTRUCTION			7	0	06/25			
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4	0	06/25			
042 MC202-006	Emergency First Response Program						DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE			14	0	06/25			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	06/22			
042 ME018-005	LIBRARY EXPANSION						DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	GENERAL		75	0	06/24			
042 ME027-011	Carroll Street Building Upgrade						DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/23			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION	28	0	06/21	DEVSCOPE	06/10	08/10
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/23	DEVSCOPE	06/14	08/14
042 SAND-KG03	Marina Reconstruction CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 1,270	4,139 0	06/22 06/22	DEVSCOPE	06/14	08/14
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	0	06/22	DEVSCOPE	06/13	09/13
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/28/21	\$35,663.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,375.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,006,843.51	(CITY)	\$.00	(NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/22	DEVSCOPE	07/09	12/09
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/01	09/01

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$212,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	77	*	*	74,900	(C) *	72	*	*	74,900
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	*	*	*	*	*	218	218
FORCST (C) *	*	*	*	*	*	*		*	*	*	*	*	218	218
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA018-016	Wireless Network Upgrades									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				25	0	06/22		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				11	0	06/22		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4	0	06/22		
042 BY067-005	Avid Nexis Server									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				85	0	06/21		
042 BY068-005	Equipment Upgrades for School of Visual Arts									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				28	0	06/21		
042 HU026-013	Science and Health Professions Building									
	CONS GE 001 CONSTRUCTION	GENERAL				13,875	0	06/25		
	CONS GE 002 CONSTRUCTION	GENERAL				13,875	0	06/25		
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3									
	CONS 001 CONSTRUCTION					23,575	0	06/25		
	CONS 002 CONSTRUCTION					23,575	0	06/25		
042 NY025-018	Pearl Street Building Renovation									DEVSCOPE 07/18 09/18
	CONS 003 CONSTRUCTION					32	0	06/22		
042 YC059-019	Renovation to Track									DEVSCOPE 06/18 09/18
	CONS GE 004 CONSTRUCTION	GENERAL				105	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21	\$418,988,767.12 (CITY)	\$12,292,570.52 (NON-CITY)
CONTRACT LIABILITY:	\$148,298,673.65 (CITY)	\$1,326,170.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	6,018 *	25,904 *	25,196 *	114,471	114,781 *	138,463 *	165,466 *	138,272
NON-CITY (N)	*	*	*		4,139 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-440	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	658 *	1,353 *	1,353	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	13 *	13 *	0	0 *	0 *	0
JUNE	41,389 *	40,694 *	0	129 *	129 *	0
FY 21	42,060 *	42,060 *	913	129 *	129 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$69,333,932.38 (CITY)
 CONTRACT LIABILITY: \$10,836,353.37 (CITY)
 ITD EXPENDITURES: \$133,819,714.25 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						32,484	7,293	6,969	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1-*	1-*	*	*	*	1-*	*	*	1-*	*	179	821	26,409	27,405
FORCST (C) *	1-*	1-*	*	*	1-*	*	*	*	1-*	345	179	1,270	24,992	26,782
ACTUAL (C) *	1-*	130	544	504	38	3,149	320	886	*	*	*	*	*	5,570
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02200901		CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
	CONS	100 CONSTRUCTION	57	0	06/22			
	CO#: 01 CONS	100 CONSTRUCTION	750	0	05/22			
819 11201903		BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED				DSGN	12/19	05/21
	CONS	200 CONSTRUCTION	626	0	06/22			
819 11201941		BELLEVUE: REPLACE 6 ULTRASOUND MACHINES						
	EQFN	999 EQUIPMENT AND FURNITURE	2	0	06/24			
819 11201942		BELLEVUE: REPLACE 7 ULTRASOUNDS						
	EQFN	999 EQUIPMENT AND FURNITURE	36	0	06/24			
819 11202101		BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION				DSGN	11/20	02/21
	CONS	100 CONSTRUCTION	840	0	06/21			
819 11202140		BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/21			
	EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/24			
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14	04/16
	CO#: 01 CONS	200 CONSTRUCTION	95	0	06/22			
819 12201902		GOUVERNEUR: RENOVATE COURTYARD				DSGN	07/20	09/20
	CONS	100 CONSTRUCTION	248	0	06/22			
819 12201940		GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY						
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 13200571		HARLEM: MURALS REMOVAL AND PRESERVATION						
	CONS	999 CONSTRUCTION	303	0	04/24			
819 13201101		HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET						
	CO#: S4 CONS	100 CONSTRUCTION	1-	0	07/20			
	CONS	999 CONSTRUCTION	23	0	04/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/24			
819	13201240	HARLEM: UPGRADE DENTAL EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819	13201301	HARLEM: RENOVATE POST PARTUM UNIT CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	506 18	0 0	05/21 05/21	DSGN	05/14	04/15
819	13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING EQFN 999 EQUIPMENT AND FURNITURE	69	0	06/24			
819	13201401	HARLEM: CONSTRUCT GERIATRICS CENTER CONS 999 CONSTRUCTION	122	0	05/24	DSGN	10/14	04/15
819	13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM CONS 200 CONSTRUCTION	500	0	06/22	DSGN	12/15	10/16
819	13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE EQFN 999 EQUIPMENT AND FURNITURE	70	0	06/24			
819	13201701	HARLEM: CONSTRUCT RESPITE CENTER CONS 999 CONSTRUCTION	87	0	05/24			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS EQFN 999 EQUIPMENT AND FURNITURE	44	0	06/24			
819	13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE CO#: 01 CONS 200 CONSTRUCTION	1	0	06/22	DSGN	09/19	02/21
819	13201941	HARLEM: PURCHASE 2 ULTRASOUNDS EQFN 999 EQUIPMENT AND FURNITURE	2	0	06/24			
819	13201942	HARLEM: REPLACE 3 X-RAYS EQFN 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819	13202040	HARLEM: PURCHASE CHILD MANNEQUIN SIMULATION EQFN 999 EQUIPMENT AND FURNITURE	48	0	06/24			
819	18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY DSGN 001 DESIGN CONS 100 CONSTRUCTION	6 21	0 0	05/22 05/22	DSGN	01/15	07/15
819	18202140	SYDENHAM: MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/22			
819	20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION CONS 100 CONSTRUCTION	92	0	06/22			
819	20201940	BELVIS: PURCHASE BONE DENSITY MACHINE EQFN 998 EQUIPMENT AND FURNITURE	41	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	20201941	BELVIS: REPLACE X-RAY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	377	0	06/21			
	EQFN	999 EQUIPMENT AND FURNITURE	90	0	06/24			
819	21201751	JACOBI: PURCHASE NEW MRI						
	EQFN	002 EQUIPMENT AND FURNITURE	161	0	04/22			
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,890	0	06/22			
819	21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/22			
819	21201942	JACOBI: REPLACE 2 STEAM STERILIZERS						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/24			
819	21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED						
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/21			
	EQFN	999 EQUIPMENT AND FURNITURE	207	0	06/24			
819	21202004	JAC: Wellness Gym					DSGN	01/20 05/21
	CONS	001 CONSTRUCTION	778	0	06/21			
	CO#: 01 CONS	001 CONSTRUCTION	500	0	06/22			
819	21202021	JACOBI: AV EQUIPMENT FOR ROTUNDA & CONF CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
819	21202140	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			
819	21202141	JACOBI: SONOSITES POINT OF CARE (3) ULTRASOUNDS						
	EQFN	001 EQUIPMENT AND FURNITURE	241	0	06/23			
819	21202142	JACOBI: ENDOCRINOLOGY ULTRASOUND						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/21			
819	21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND						
	EQFN	001 EQUIPMENT AND FURNITURE	156	0	06/21			
819	22200601	ENY: CAPITAL IMPROVEMENTS					DSGN	05/08 05/09
	CO#: A CONS	100 CONSTRUCTION	47	0	06/22			
819	22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS					DSGN	09/09 07/10
	DSGN	001 DESIGN	32	0	04/22			
	CONS	100 CONSTRUCTION	32	0	04/22			
819	23202001	DSSM: FRONT LOBBY RENOVATIONS					DSGN	09/20 02/22
	CONS	100 CONSTRUCTION	50	0	06/21			
	CO#: 01 CONS	100 CONSTRUCTION	50	0	06/22			
819	23202040	DSSM: PURCHASE THERAPEUTIC EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/22			
819	24201502	NCB: OB/GYN NURSING UNIT UPGRADE						
	CONS	999 CONSTRUCTION	83	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/21		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,183	0	06/21		
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS					
EQFN	999 EQUIPMENT AND FURNITURE	54	0	06/24		
819 24201943	NCB: UROLOGY EQUIPMENT					
EQFN	999 EQUIPMENT AND FURNITURE	138	0	06/24		
819 24201944	NCB: ULTRASOUND FOR GYN/VAS					
EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 24201945	NCB:8 ANESTHESIA MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	103	0	06/24		
819 24201946	NCB: 2 OR TABLES					
EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/24		
819 24202140	NCB:2 X-Ray Machine at Emergency Room					
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/21		
819 24202141	NCB: Mammogram Machine					
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/21		
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC				DSGN	07/20 10/20
DSGN	001 DESIGN	109	0	05/22		
CONS	100 CONSTRUCTION	139	0	05/22		
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/22		
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/22		
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	884	0	06/21		
819 25202140	LINCOLN: NURSE CALL SYSTEM					
DSGN	001 DESIGN	300	0	06/22		
EQFN	500 EQUIPMENT AND FURNITURE	2,600	0	06/22		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	29	0	06/24		
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/23		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs					
CONS	999 CONSTRUCTION	36	0	04/24		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/22		

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819	26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES EQFN 999 EQUIPMENT AND FURNITURE	5	0	06/24			
819	26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS EQFN 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819	26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT EQFN 999 EQUIPMENT AND FURNITURE	64	0	06/24			
819	26201941	CONEY: REPLACE NURSE CALL SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	130	0	06/24			
819	26201942	CONEY: REPLACE 10 VENTILATORS EQFN 001 EQUIPMENT AND FURNITURE	412	0	06/24			
819	26201943	CONEY: REPLACE MAIN FLOOR CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	1,408	0	06/22			
819	26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY EQFN 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	26201945	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	441	0	06/22			
819	26201946	CONEY: REPLACE CUSA ASPIRATOR EQFN 999 EQUIPMENT AND FURNITURE	257	0	06/24			
819	26201947	CONEY: REPLACE EEG EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	126	0	06/24			
819	26201948	CONEY: REPLACE URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	161	0	05/21			
819	26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR EQFN 999 EQUIPMENT AND FURNITURE	122	0	06/24			
819	26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/21			
819	26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN EQFN 999 EQUIPMENT AND FURNITURE	38	0	06/24			
819	26202043	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	257	0	06/21			
819	26202140	CONEY ISLAND: FIBROSCAN EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819	26202141	Coney Island Hospital : Mammography Unit EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	26202142	Coney Island Hospital : Microscope EQFN 001 EQUIPMENT AND FURNITURE	172	0	06/21			

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819 26202143	CONEY ISLAND: OCT MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/21		
819 26202144	Coney Island Hospital : Operating Table					
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/21		
819 26202145	Coney Island Hospital : DA VINCI Robotic Surgery Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/21		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/24		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	06/22	DSGN	07/19 01/20
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/22		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/22		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.					
CONS	100 CONSTRUCTION	133	0	04/22	DSGN	01/15 07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	100 CONSTRUCTION	636	0	06/22	DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	100	0	04/22		
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/24		
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS					
EQFN	999 EQUIPMENT AND FURNITURE	101	0	06/24		
819 29201940	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22		
819 29201941	KINGS: REPLACE STEREOTACTIC TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/22		
819 29201944	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS					
EQFN	002 EQUIPMENT AND FURNITURE	472	0	06/21		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/22		
819 29201945	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	7	0	06/24		
819 29201946	KINGS: PURCHASE 4 ULTRASOUNDS					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
819 29201947	KINGS: PURCHASE 20 MEDICATION CARTS					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		

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819	29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO						
	EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/22			
819	29202041	KINGS COUNTY: 2 DIGITAL X-RAY UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/21			
	EQFN	100 EQUIPMENT AND FURNITURE	1	0	06/24			
819	29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE						
	EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/21			
819	29202101	RESTORATION OF WEST SMOKE STACK					DSGN	05/20 09/21
	CONS	200 CONSTRUCTION	53	0	06/22			
819	29202102	KINGS: WELLNESS CENTER					DSGN	05/20 09/21
	CONS	001 CONSTRUCTION	70	0	06/22			
819	29202140	KINGS: FETAL MONITORING S5 X 16						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/22			
819	29202141	KINGS: REPLACEMENT OF VITAL MONITORS						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2						
	EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/21			
819	29202143	KINGS: CUSA CLARITY MACHINE FOR OR						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/21			
819	29202144	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/21			
819	29202145	KCHC: MOBILE MEDICAL VAN						
	EQVH	001 EQUIPMENT - VEHICLES	865	0	06/22			
819	33201301	EHC: RENOVATION OF ADULT ER					DSGN	02/16 07/17
	CONS	999 CONSTRUCTION	6,267	0	06/23			
819	33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER					DSGN	07/18 01/19
	CONS	999 CONSTRUCTION	10	0	06/24			
819	33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED						
	EQFN	001 EQUIPMENT AND FURNITURE	3,200	0	06/22			
819	33201901	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS					DSGN	07/19 01/20
	CONS	002 CONSTRUCTION	900	0	06/22			
CO#: 01	CONS	002 CONSTRUCTION	1,320	0	06/22			
	SVCS	003 SERVICES	100	0	06/21			
819	33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER					DSGN	07/19 11/20
	CONS	100 CONSTRUCTION	4,893	0	06/22			
CO#: 01	CONS	100 CONSTRUCTION	56	0	06/22			
	DSGN	200 DESIGN	551	0	06/21			

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819	33202102 CONS	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT 100 CONSTRUCTION	2,500	0	06/21	DSGN	05/20	09/21
819	34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/24			
819	34201402 OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	05/24	DSGN	04/15	10/15
819	34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/24			
819	34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/22	DSGN	07/19	01/20
	CO#: 01 CONS	200 CONSTRUCTION	600	0	06/22			
819	34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE	1	0	06/22			
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/22			
819	34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	8	0	06/24			
819	34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/24			
819	34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/24			
819	34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/24			
819	34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/24			
819	34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819	34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819	34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/24			
819	34202045 EQFN	QUEENS: ICU BEDS 001 EQUIPMENT AND FURNITURE	748	0	06/21			
819	34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	3,934	0	06/21	DSGN	08/18	07/19

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819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING				DSGN	08/17 06/18
CONS	100 CONSTRUCTION	45	0	06/24		
CO#: R2	CONS 100 CONSTRUCTION	1-	0	08/20		
CO#: R3	CONS 100 CONSTRUCTION	1-	0	11/20		
CO#: R4	CONS 100 CONSTRUCTION	1-	0	02/21		
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	3	0	06/24		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER				DSGN	08/18 07/19
DSGN	001 DESIGN	60	0	04/21		
CO#: 01	DSGN 001 DESIGN	119	0	04/21		
	CONS 100 CONSTRUCTION	1,672	0	06/21		
	CONS 200 CONSTRUCTION	6	0	06/21		
CO#: 01	CONS 200 CONSTRUCTION	2	0	06/21		
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING				DSGN	05/20 10/21
CONS	100 CONSTRUCTION	3,250	0	06/22		
DSGN	101 DESIGN	252	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	250	0	06/22		
OTHR	999 OTHER	48	0	06/22		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	345	0	03/23		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	998 CONSTRUCTION	113	0	06/21		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY					
CONS	999 CONSTRUCTION	11	0	04/24		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/22		
819 48201901	WOODHULL: CPEP RENOVATION				DSGN	01/19 07/19
CONS	100 CONSTRUCTION	150	0	06/24		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/18 07/19
CO#: 01	CONS 100 CONSTRUCTION	2,843	0	06/21		
CO#: 02	CONS 100 CONSTRUCTION	1,747	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	157	0	06/22		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/24		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0	EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/24		

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819	48201942	WOODHULL: REPLACE STERILIZER EQFN 999 EQUIPMENT AND FURNITURE	27	0	06/24			
819	48201944	WOODHULL: REPLACE MRI PATIENT MONITOR EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819	48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT EQFN 999 EQUIPMENT AND FURNITURE	8	0	06/24			
819	48202001	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC CONS 100 CONSTRUCTION	842	0	06/22	DSGN	05/20	10/21
819	48202101	WOODHULL: SURVEILLANCE MODERNIZATION CONS 100 CONSTRUCTION	258	0	06/21	DSGN	05/20	09/21
819	67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM CONS 999 CONSTRUCTION	296	0	06/24			
819	68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY EQFN 002 EQUIPMENT AND FURNITURE	45	0	06/21			
819	75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC CO#: B1 CONS 100 CONSTRUCTION	108	0	06/23	DSGN	05/18	10/19
819	75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING DSGN 001 DESIGN CONS 100 CONSTRUCTION CONS 120 CONSTRUCTION	15 26 94	0 0 0	05/22 05/22 06/22	DSGN	07/12	05/13
819	75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 CO#: 01 CONS 100 CONSTRUCTION	3	0	06/22	DSGN	10/18	04/19
819	75202101	SEAVIEW: REH CENTER & HOME GRACE FOUNDATION PHASE 3 CONS 100 CONSTRUCTION	400	0	06/21	DSGN	05/20	09/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,639,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	90	*	*	*	(C) *	580	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT CONS 100 CONSTRUCTION	490	0	06/22	DSGN	07/19	01/20
819 48202105	WOODHULL: SIM LAB CONS 001 CONSTRUCTION	90	0	06/22			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,715,164.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$962,407.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,369,698.02 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	215	*	*	*	(C) *	454	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	500	*	*	*	*	*	163	*	*	*	834	1,497
FORCST (C) *	*	500	*	*	*	*	*	163	*	*	*	834	1,497
ACTUAL (C) *	*	500	*	*	*	*	*	163	*	*	*	*	663
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201940	ENY: PURCHASE MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	297	0	06/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
819 23202021	DSSM: INSTALL NURSE CALL BELL SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
819	23202102 EQFN	MCKINNEY: SECURITY CAMERA SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/22			
819	26201161 EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 999 EQUIPMENT AND FURNITURE	50	0	06/24			
819	26201641 EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	22	0	06/24			
819	26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 001 EQUIPMENT AND FURNITURE	300	0	06/21			
819	29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	08/20			
819	29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/24			
819	29202147 EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER 001 EQUIPMENT AND FURNITURE	115	0	06/22			
819	48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/24			
819	48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/24			
819	48201948 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	163	0	02/21			
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$537,413.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							341		196	
APPROPRIATIONS (N) *										
						COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$514,620.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,817.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,746,211.97 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	163	*	*	*	(C) *	377	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED								DSGN	12/19 05/21
CONS	100 CONSTRUCTION					125	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION					200	0	06/21		
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION								DSGN	11/20 02/21
CONS	101 CONSTRUCTION					100	0	06/21		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION								DSGN	11/14 04/16
CONS	100 CONSTRUCTION					84	0	04/22		
CO#: 01	CONS 100 CONSTRUCTION					105	0	04/22		
819 68202102	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM									
CONS	001 CONSTRUCTION					63	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,177,424.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,694.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,059,082.05 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	443					619	249		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	107	*	*	*	*	*	650	757
FORCST (C) *	*	*	*	*	*	107	*	*	*	*	*	745	852
ACTUAL (C) *	*	*	*	*	*	107	*	*	*	*	*	*	107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/22			
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	80	0	06/21			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/21			
819 12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	297	0	06/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
819 12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/22			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/23			
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	04/23			
819 13202041 EQFN	HARLEM: INTUBATION SYSTEM ANETHESIOLOGY 001 EQUIPMENT AND FURNITURE	95	0	06/23			
819 13202146 EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM 001 EQUIPMENT AND FURNITURE	188	0	06/22			
819 18202040 EQFN	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E 001 EQUIPMENT AND FURNITURE	116	0	06/22			
819 37201941 EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/21			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	107	0	12/20			
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 001 EQUIPMENT AND FURNITURE	91	0	06/21		
819 68202101 EQFN	CARTER: ROOF WATER TANK REPLACEMENT 001 EQUIPMENT AND FURNITURE	75	0	06/22		

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/21 \$5,592,601.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,738.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,440,139.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		5,000	*		*					(C)*		9,796	*		*	627	*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*		*		*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200202 CO#: 01 CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	1	0	05/22	DSGN	10/03 04/04
819 34200203 CO#: 01 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/22	DSGN	06/03 12/03
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	05/22		
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	627	0	06/24		
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/22		
819 34201401 CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0 0	06/22 05/22	DSGN	01/15 07/15
819 34201402 OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/22	DSGN	04/15 10/15
819 34201503 DSGN	QHC: EXPAND AND RENOVATE PHARMACY 001 DESIGN	122	0	06/22	DSGN	07/19 01/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01	CONS 100 CONSTRUCTION	1,378	0	06/22		
819 34201741	EQFN QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
819 34202143	EQFN QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	5,000	0	06/22		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/21 \$10,161,987.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$515,639.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,426,210.35 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	3,000 *	*	*	*	10,416 *	2,600 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	120 *	25 *	145
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	120 *	5,425 *	5,545
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201301	EQFN EHC: RENOVATION OF ADULT ER CO#: Q1 CONS 998 CONSTRUCTION	2,600	0	06/23	DSGN	02/16 07/17
819 33201505	EQFN ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 998 CONSTRUCTION	15	0	06/22	DSGN	07/18 01/19
819 33201740	EQFN EHC: PURCHASE MAMMORAPHY EQUIPMENT CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/22		
819 33201901	EQFN EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CONS 001 CONSTRUCTION	1,600	0	06/22	DSGN	07/19 01/20
CO#: 01	CONS 001 CONSTRUCTION	400	0	06/22		
819 33201940	EQFN ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED EQFN 001 EQUIPMENT AND FURNITURE	120	0	05/21		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/21		
819 33202043	EQFN ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER EQFN 001 EQUIPMENT AND FURNITURE	5,400	0	06/22		
819 33202111	CONS ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT CONS 001 CONSTRUCTION	3,000	0	06/22	DSGN	01/21 11/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$856,214.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,039,074.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	552	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING										
CONS	110 CONSTRUCTION					302	0	04/22	DSGN	07/12	05/13
819 75202140	SEAVIEW: WANDERGUARD SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/22			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,764,981.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$853,804.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,911,411.06 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,050	*	*	*	(C) *	2,926	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	267	*	791	*	*	*	*	*	*	683	1,741
FORCST (C) *	*	*	267	*	791	*	*	*	*	*	*	683	1,741
ACTUAL (C) *	*	*	267	*	791	*	*	*	*	*	*	*	1,058
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
819 20201941	BELVIS: REPLACE X-RAY UNIT										
EQFN	002 EQUIPMENT AND FURNITURE					34	0	06/21			
819 21201751	JACOBI: PURCHASE NEW MRI										
EQFN	001 EQUIPMENT AND FURNITURE					322	0	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					102	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201944 EQFN CO#: AA EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 267	0 0	06/24 09/20		
819 21202004 CO#: 01 CONS	JAC: Wellness Gym 002 CONSTRUCTION	80	0	06/24	DSGN	01/20 05/21
819 21202146 EQFN	JACOBI: PURCHASE 1 IOL MASTER 700 001 EQUIPMENT AND FURNITURE	100	0	06/22		
819 21202147 EQFN	JACOBI: PURCHASE 2 ALLEN OSI TABLES 001 EQUIPMENT AND FURNITURE	145	0	06/22		
819 24201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/24		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/24		
819 24202001 CONS CO#: AA CONS	NORTH CENTRAL BRONX HOSPITAL - ELEVATOR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	109 791	0 0	06/22 11/20	DSGN	04/20 09/21
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/21		
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/21		
819 24202143 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	430	0	06/22		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/22	DSGN	07/20 10/20
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/22		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/22		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/22 06/22	DSGN	04/21 09/22
819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 001 EQUIPMENT AND FURNITURE	375	0	06/22		
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/21		

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$375,217,107.29 (CITY) \$571,343,283.81 (NON-CITY)
 CONTRACT LIABILITY: \$245,380,768.19 (CITY) \$280,282,600.29 (NON-CITY)
 ITD EXPENDITURES: \$2,046,205,294.31 (CITY) \$548,298,674.67 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	126,759	204,300	210,303	267,885	(C) *	281,676	201,800	210,303	267,885
APPROPRIATIONS (N) *		134,302	224,254	33,397	(N) *	211,426	297,933	224,254	33,397

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	8-*	1,308 *	3,212 *	1,330 *	1,498-*	1 *	3,565 *	23,017 *	3 *	2,948 *	26,302 *	188,322 *	248,502
FORCST (C) *	8-*	1,308 *	21,165 *	1,330 *	1,498-*	1 *	3,555 *	23,770 *	3 *	2,948 *	13,833 *	176,131 *	242,538
ACTUAL (C) *	5-*	10,052 *	24,778 *	6,058 *	14,078 *	20,113 *	1,737 *	39,190 *	*	*	*	*	116,000
PLAN (N) *	1,728 *	377 *	12,086 *	14,116 *	582 *	*	7,646 *	21,584 *	29 *	*	37,417 *	158,840 *	254,405
FORCST (N) *	1,728 *	377 *	49,448 *	14,116 *	582 *	*	7,646 *	21,584 *	29 *	*	*	157,641 *	253,151
ACTUAL (N) *	1,250 *	2,120 *	48,185 *	20,716 *	582 *	3,730 *	8,916 *	21,989 *	*	*	*	*	107,488

MGN PROJECT															
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 SAND000	Project Management for NYC Health + Hospitals Sandy Projects										DSGN	07/15	07/15		
CO#: 01	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	17,503	06/23						
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4										DSGN	07/16	07/16		
CONS	002 CONSTRUCTION						0	50	06/22						
CONS	003 CONSTRUCTION						0	141	06/21						
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5										DSGN	07/15	07/15		
CONS	001 CONSTRUCTION						0	161	06/25						
CO#: B2	CONS 001 CONSTRUCTION						0	22	08/20						
CONS	002 CONSTRUCTION						0	392	06/25						
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7										DSGN	07/15	07/15		
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	678	06/25						
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier										DSGN	07/18	07/18		
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	114	06/24						
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	28	06/24						
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR										DSGN	07/19	07/19		
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	207	06/21						
CO#: B5	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	3,089	06/24						
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway										DSGN	07/19	07/19		
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	1,122	06/25						
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS										DSGN	07/19	07/19		
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		0	2,347	06/25						
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT										DSGN	07/18	07/18		
CONS	001 CONSTRUCTION						0	10,877	06/25						
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION										DSGN	07/19	07/19		
CONS	001 CONSTRUCTION						0	91	06/25						
CONS	002 CONSTRUCTION						0	1,165	06/25						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17 07/17
CONS	002 CONSTRUCTION	0	250	06/21		
CONS	003 CONSTRUCTION	0	1,950	06/22		
CONS	004 CONSTRUCTION	0	800	06/23		
CONS	005 CONSTRUCTION	0	2,190	06/25		
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
CONS	100 CONSTRUCTION	0	240	06/22		
CONS	200 CONSTRUCTION	0	129	06/25		
CONS	300 CONSTRUCTION	0	1,373	06/25		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
CONS	100 CONSTRUCTION	0	15	06/21		
CONS	200 CONSTRUCTION	0	2,013	06/25		
CONS	300 CONSTRUCTION	0	142	06/22		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS					
DSGN	CD1 DESIGN	0	273	06/21		
DSGN	001 DESIGN	0	28,050	06/21		
DSGN	002 DESIGN	0	403	06/21		
DSGN	003 DESIGN	0	4,041	06/21		
CO#: G4	DSGN 003 DESIGN	0	14,116	10/20		
CONS	004 CONSTRUCTION	21,708	0	06/22		
CONS	005 CONSTRUCTION	0	1,962	06/21		
CONS	006 CONSTRUCTION	1	30,932	06/22		
CO#: E2	CONS 006 CONSTRUCTION	0	7,644	01/21		
CO#: E3	CONS 006 CONSTRUCTION	23,017	21,584	02/21		
CONS	007 CONSTRUCTION	0	69,020	06/21		
CONS	009 CONSTRUCTION	0	35,225	06/22		
CO#: 02	CONS 009 CONSTRUCTION	0	38,521	06/23		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	03/18 04/18
CONS	200 CONSTRUCTION	57	0	06/25		
CONS	201 CONSTRUCTION	0	3,162	06/25		
CONS	202 CONSTRUCTION	252	0	06/25		
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/18 07/18
CONS	200 CONSTRUCTION	0	5,181	06/25		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	03/15 04/23
CONS	003 CONSTRUCTION	0	700	06/21		
CO#: A2	CONS 003 CONSTRUCTION	0	300	08/20		
CO#: A3	CONS 003 CONSTRUCTION	0	575	11/20		
CONS	005 CONSTRUCTION	0	21,588	06/21		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
CONS	SJ 001 CONSTRUCTION	0	871	06/22		
CONS	SJ 002 CONSTRUCTION	0	6,187	06/22		
CONS	SJ 003 CONSTRUCTION	0	1,342	06/22		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING					
CONS	SJ 002 CONSTRUCTION	0	649	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND6703 CONS	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	102	06/25		
801 SAND6704 CONS	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/25		
801 SAND6705 CONS	COLER : Specialty Hospital First Floor Design 001 CONSTRUCTION	0	3	06/21	DSGN	07/19 07/19
CO#: A8	CONS 001 CONSTRUCTION	0	37	08/20		
CO#: A9	CONS 001 CONSTRUCTION	0	1	08/20		
	CONS 003 CONSTRUCTION	0	1	06/21		
CO#: A2	CONS 003 CONSTRUCTION	0	17	08/20		
CO#: A3	CONS 003 CONSTRUCTION	0	7	03/21		
	CONS 004 CONSTRUCTION	0	778	06/25		
CO#: B1	CONS 004 CONSTRUCTION	0	22	03/21		
801 SAND6706 CONS	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	11	06/21	DSGN	07/19 07/19
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	666	06/25		
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION	1	0	06/21	DEVSCOPE	03/13 06/13
CO#: 01	CONS 100 CONSTRUCTION	175	0	05/21		
819 ACEHHC406 CO#: 01	HHC- BELLEVUE HOSPITAL CHILLERS CONS 100 CONSTRUCTION	218	0	04/22	DSGN	11/15 04/17
819 ACEHHC407 CO#: 01	Cumberland : Boiler Plant Replacement CONS 100 CONSTRUCTION	605	0	06/21	DSGN	05/17 10/18
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/24	DSGN	11/16 04/18
819 ACEHHC409 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION	256	0	06/21	DSGN	08/19 06/20
CO#: 01	CONS 100 CONSTRUCTION	937	0	06/21		
819 ACEHHC602 CO#: R1	BHC LIGHTTING AND CONTROLS UPGRADE CONS 200 CONSTRUCTION	97	0	06/22	DSGN	11/15 04/17
CO#: 02	CONS 200 CONSTRUCTION	200	0	06/22		
819 ACEHHC606 CO#: 01	JMC ENERGY CONSERVATION MEASURES CONS 200 CONSTRUCTION	175	0	06/22	DSGN	08/19 06/20
819 ACEHHC607 CO#: 01	KCHC: LIGHTING UPGRADES - PHASE 2 CONS 200 CONSTRUCTION	78	0	06/22	DSGN	08/19 06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 002 CONSTRUCTION	2,233	0	06/22	DSGN	05/20 10/21
819 ACEHHC901 CONS	HHC - Energy Upgrades at Lincoln Hospital Phase 2 100 CONSTRUCTION	715	0	06/22	DEVSCOPE	03/21 03/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 CORRHSIT	CORRECTION HEALTH SERVICES EHR						
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/23			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,142	0	06/23			
819 CV19BUCOE	Centers of Excellence: Bushiwick						
DSGN	001 DESIGN	3,199	0	06/22			
EQFN	100 EQUIPMENT AND FURNITURE	2,932	0	06/22			
EQFN	200 EQUIPMENT AND FURNITURE	2,591	0	06/22			
EQFN	300 EQUIPMENT AND FURNITURE	357	0	06/22			
EQFN	400 EQUIPMENT AND FURNITURE	49	0	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	550	0	06/22			
819 CV19ROCOE	Centers of Excellence: Roosevelt						
DSGN	001 DESIGN	2,252	0	06/22			
EQFN	100 EQUIPMENT AND FURNITURE	1,436	0	06/22			
EQFN	200 EQUIPMENT AND FURNITURE	678	0	06/22			
EQFN	300 EQUIPMENT AND FURNITURE	279	0	06/22			
EQFN	400 EQUIPMENT AND FURNITURE	85	0	06/22			
EQFN	500 EQUIPMENT AND FURNITURE	49	0	06/21			
819 CV19TRCOE	Centers of Excellence: Tremont						
DSGN	001 DESIGN	2,059	0	06/22			
EQFN	100 EQUIPMENT AND FURNITURE	1,868	0	06/22			
EQFN	200 EQUIPMENT AND FURNITURE	932	0	06/22			
EQFN	300 EQUIPMENT AND FURNITURE	194	0	06/22			
EQFN	400 EQUIPMENT AND FURNITURE	186	0	06/22			
EQFN	600 EQUIPMENT AND FURNITURE	49	0	06/21			
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)						
EQFN	001 EQUIPMENT AND FURNITURE	399	0	08/20			
EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/24			
819 CV192446	COVID 19 (NCB:Sonosite Ultrasound)						
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/21			
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)						
EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/21			
819 CV193447	COVID 19 (QUEENS:CAT SCAN VCT)						
EQFN	001 EQUIPMENT AND FURNITURE	1,306	0	06/21			
819 CV193448	COVID 19: QUEENS:CAT SCAN						
EQFN	001 EQUIPMENT AND FURNITURE	1,272	0	06/21			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE						
EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/24			
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY						
EQFN	100 EQUIPMENT AND FURNITURE	6,148	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 101 EQUIPMENT AND FURNITURE		13,400	0	06/25			
	EQFN 102 EQUIPMENT AND FURNITURE		13,011	0	06/26			
819	HOEQPMNT SYSTEMWIDE MEDICAL EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		19,832	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		9,222	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		20,100	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		19,517	0	06/26			
819	HOFACDEV FACILITIES DEVELOPMENT							
	OTHR 100 OTHER		36,379	0	06/24			
	OTHR 101 OTHER		100,500	0	06/25			
	OTHR 102 OTHER		97,585	0	06/26			
819	HOPROJCTS SYSTEMWIDE PROJECTS							
	CO#: N OTHR 100 OTHER		44,558	0	06/23			
	CO#: P OTHR 100 OTHER		19,545	0	06/22			
	CO#: Q OTHR 100 OTHER		101,876	0	06/24			
	CO#: R OTHR 100 OTHER		126,876	0	06/25			
	CO#: K OTHR 200 OTHER		126,876	0	06/26			
	CO#: L OTHR 200 OTHER		25,000	0	06/27			
	CO#: M OTHR 200 OTHER		57,322	0	06/28			
	CO#: N OTHR 200 OTHER		66,478	0	06/29			
	CO#: V OTHR 200 OTHER		186,000	0	06/31			
	CO#: W OTHR 200 OTHER		69,138	0	06/30			
	CO#: X OTHR 200 OTHER		71,903	0	06/31			
819	SANDDR HHC Sandy CDBG-DR Match							
	OTHR DR1 OTHER		45,000	0	06/23			
	OTHR 001 OTHER		9,125	0	06/23			
819	SANDNEW MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
	CO#: 01 OTHR 100 OTHER		633	0	06/23			
	CO#: 04 OTHR 100 OTHER		0	15,058	06/24			
	CO#: 05 OTHR 100 OTHER		0	90,346	06/24			
	CO#: 06 OTHR 100 OTHER		0	185,398	06/23			
	CO#: 07 OTHR 100 OTHER		0	126,916	06/22			
819	SAND02B CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B							
	OTHR 999 OTHER		0	729	06/24			
819	SAND02E CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
	OTHR 999 OTHER		0	12	06/24			
819	SAND11B BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY							
	CONS 999 CONSTRUCTION		504	6,911	06/24			
819	SAND1117 BHC: MEP MITIGATION						DSGN	02/19 01/20
	CO#: 01 CONS 100 CONSTRUCTION		0	821	06/22			
	CONS 101 CONSTRUCTION		77	680	06/21			
	CONS 500 CONSTRUCTION		734	9,304	06/21			
819	SAND1121 BHC: Elevate Security Systems						DSGN	05/20 09/21
	CONS 100 CONSTRUCTION		550	4,950	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2101 OTHR	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 999 OTHER	5	58	05/24		
819 SAND26B OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	259	8,878	05/24		
819 SAND26E OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 999 OTHER	0	4,388	06/24		
819 SAND2601 OTHR	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 999 OTHER	0	811	04/24		
819 SAND2602 OTHR	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 999 OTHER	0	5,120	06/24		
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLDG. 001 CONSTRUCTION	0	26	05/24	DSGN	05/18 10/19
819 SAND2604 OTHR	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 999 OTHER	0	64	04/24		
819 SAND2605 EQFN CO#: R2 EQFN EQFN CO#: R2 EQFN EQFN EQFN EQFN CO#: 01 EQFN	CIH: MAJOR MITIGATION PROJECT 101 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 107 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	1,399 22 347 0 552 0 0	7,579 1,728 1,638 3,419 4,964 20,711 35,000	06/21 07/20 06/21 09/20 06/21 06/23 06/23		
819 SAND2606 OTHR	CIH: RESTORATION OF THE FIRE ALARM SYSTEM 999 OTHER	0	28	06/24		
819 SAND2607 CONS CONS	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG. 100 CONSTRUCTION 101 CONSTRUCTION	0 1	57 8	06/24 06/21	DSGN	07/19 01/21
819 SAND37B OTHR	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	0	818	06/24		
819 SAND3701 OTHR	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 999 OTHER	14	50	04/24	DSGN	02/14 08/14
819 SAND3706 CO#: 01 DSGN CO#: 01 CONS	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN 100 CONSTRUCTION	15 331	43 820	06/21 06/21	DSGN	05/18 10/19
819 SAND67B OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	379	7,077	05/24		
819 SAND67E CO#: 01 EQFN OTHR	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 400 EQUIPMENT AND FURNITURE 999 OTHER	0 0	2,188 6,342	06/21 06/24	DSGN	08/13 01/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	6,995	0	06/21			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	29,947	0	06/22			
CO#: 07 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/25			
CO#: 08 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/26			
CO#: 09 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/27			
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/28			
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	764	0	06/21			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM						
CO#: T8 EQFN	100 EQUIPMENT AND FURNITURE	60	0	09/20			
CO#: T9 EQFN	100 EQUIPMENT AND FURNITURE	278	0	10/20			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	14,697	0	06/21			
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	30,000	0	06/22			
EQFN	999 EQUIPMENT AND FURNITURE	2,747	0	04/21			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
CO#: C9 EQFN	200 EQUIPMENT AND FURNITURE	28-	0	07/20			
CO#: D0 EQFN	200 EQUIPMENT AND FURNITURE	159	0	08/20			
CO#: D1 EQFN	200 EQUIPMENT AND FURNITURE	173	0	09/20			
CO#: D2 EQFN	200 EQUIPMENT AND FURNITURE	48	0	10/20			
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	14,700	0	05/23			
EQFN	998 EQUIPMENT AND FURNITURE	6,317	0	06/21			
EQFN	999 EQUIPMENT AND FURNITURE	8,053	0	06/22			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	4,700	0	06/24			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	4,700	0	06/25			
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	4,700	0	06/26			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	4,600	0	06/27			
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	4,600	0	06/28			
819 02201601	HHC PRIMARY HEALTH CLINICS						
OTHR	130 OTHER	21,260	0	06/22			
OTHR	140 OTHER	4,458	0	06/22			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)						
CONS	998 CONSTRUCTION	9,858	0	05/23			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
EQFN	999 EQUIPMENT AND FURNITURE	2,522	0	06/21			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/22			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5,778	0	06/22			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21			
819 02201801	JMC: BUILDING #4 RENOVATIONS				DSGN	08/18	06/24
CO#: S8 CONS	100 CONSTRUCTION	20	0	07/22			
CO#: 01 CONS	999 CONSTRUCTION	910	0	06/24			

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819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT						
CO#: 01 CONS	100 CONSTRUCTION	12	0	06/23			
CO#: 01 CONS	999 CONSTRUCTION	69	0	06/24			
819 02201804	LIC OUTFIT OFFICE SPACE						
CONS	100 CONSTRUCTION	110	0	06/22			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER					DSGN	01/21 07/21
CONS	100 CONSTRUCTION	3	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/22			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET						
EQFN	002 EQUIPMENT AND FURNITURE	25,597	0	06/21			
CONS	999 CONSTRUCTION	894	0	06/21			
819 022021PM	PM/CM Services					DSGN	03/21 07/22
CONS	100 CONSTRUCTION	3,000	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/22			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING					DSGN	03/20 07/21
CONS	100 CONSTRUCTION	3,554	0	01/21			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
EQFN	001 EQUIPMENT AND FURNITURE	3,436	0	06/21			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
CONS	999 CONSTRUCTION	53	0	05/24			
819 11201001	BHC: OR UPGRADE					DSGN	02/14 12/14
CO#: 05 CONS	999 CONSTRUCTION	257	0	06/24			
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY					DSGN	02/19 01/20
CONS	100 CONSTRUCTION	196	0	04/21			
CO#: 01 CONS	100 CONSTRUCTION	350	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	3,118	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/21			
DSGN	999 DESIGN	180	0	06/21			
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)						
EQFN	999 EQUIPMENT AND FURNITURE	14	0	06/24			
819 11201742	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)						
EQFN	999 EQUIPMENT AND FURNITURE	59	0	06/24			
819 11201803	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM					DSGN	08/19 06/20
CONS	100 CONSTRUCTION	160	0	01/22			
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS						
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201843	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS						
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			

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819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201901 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION	223	0	05/22	DSGN	07/19	01/20
CO#: 01	CONS 100 CONSTRUCTION	13	0	06/22			
CO#: 02	CONS 100 CONSTRUCTION	64	0	06/22			
CO#: 03	CONS 100 CONSTRUCTION	400	0	05/22			
819 11201904 CONS	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES 100 CONSTRUCTION	464	0	06/21	DSGN	02/19	01/20
CO#: R2	CONS 999 CONSTRUCTION	73	0	06/21			
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11202001 CONS	BELLEVUE: ELEVATOR DOOR LOCK MONITORING 100 CONSTRUCTION	237	0	06/21	DSGN	03/21	07/22
CO#: 01	CONS 100 CONSTRUCTION	24	0	06/22			
819 11202141 EQFN	BELLEVUE: BIPLANE 001 EQUIPMENT AND FURNITURE	2,894	0	06/23			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/22	DSGN	01/17	07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/22	DSGN	07/18	01/19
819 12201801 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/22	DSGN	01/19	07/19
CO#: 01	CONS 100 CONSTRUCTION	25	0	06/22			
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/22	DSGN	01/19	07/19
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/21	DSGN	01/19	07/19
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	81	0	06/22	DSGN	07/20	09/20
CO#: 01	CONS 200 CONSTRUCTION	53	0	06/21			
819 12201903 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION	40	0	06/21	DSGN	01/21	04/21
CO#: 01	CONS 100 CONSTRUCTION	2	0	06/22			
819 12202001 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	52	0	06/22	DSGN	02/21	06/22

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819 12202040 EQFN	BELLEVUE: REPLACE C-ARM 001 EQUIPMENT AND FURNITURE	262	0	06/21		
819 12202041 EQFN	BELLEVUE: REPLACE FLUORO X-RAY 001 EQUIPMENT AND FURNITURE	684	0	06/21		
819 12202101 DSGN CONS CO#: 01 CONS	EXPRESS CARE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	213 3,334 753	0 0 0	06/21 12/21 06/21	DSGN	02/21 06/22
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 999 CONSTRUCTION	55	0	06/24	DSGN	11/05 05/06
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 999 DESIGN	8	0	05/24		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		
819 13201501 CO#: 01 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0 0	05/22 06/22	DSGN	12/15 10/16
819 13201502 CONS CO#: A8 CONS CO#: R3 CONS CO#: R5 CONS CO#: 05 CONS CONS CO#: R1 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	469 121 1,004 10 10- 937 22	0 0 0 0 0 0 0	06/21 08/20 10/20 01/21 06/21 06/22 08/20	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,305 8,225 1,688 1,688	0 0 0 0	06/21 06/21 06/23 06/21	DSGN	05/18 10/19
819 13201603 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 999 CONSTRUCTION	13,463	0	06/24		
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/24		
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0 0	05/21 05/21	DSGN	07/19 01/20
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/24	DSGN	02/19 01/20
819 13202001 CONS CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 999 CONSTRUCTION	4,629 34	0 0	06/21 06/21	DSGN	02/20 12/20
819 13202101 CONS	ELEVATOR MER HVAC UPGRADE 100 CONSTRUCTION	150	0	06/22	DSGN	02/21 06/22
819 13202140 EQFN	HARLEM: MR UNIT 001 EQUIPMENT AND FURNITURE	2,559	0	06/21		
819 13202141 EQFN	NUCLEAR CAMERA : HARLEM 001 EQUIPMENT AND FURNITURE	871	0	06/21		
819 13202142 EQFN	X RAY: HARLEM 001 EQUIPMENT AND FURNITURE	502	0	06/21		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	11	0	06/24	DSGN	08/18 07/19
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/22 06/22 06/22	DSGN	09/19 02/21
819 20201801 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0 0	06/24 06/24	DSGN	07/19 01/20
819 21200603 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 999 CONSTRUCTION	62	0	06/24		
819 21201601 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	355 413 588 412 2,914	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22		
819 21201703 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 999 CONSTRUCTION	11	0	04/24		
819 21201741 EQFN	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE	6	0	06/24		
819 21201742 EQFN	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/24		

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819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	05/24		
819 21201804 CONS	Replace MCC Feeders & Associated Wiring and Conduit 999 CONSTRUCTION	9	0	06/24		
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	92	0	05/21		
819 21201843 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	28	0	06/24		
819 21201844 EQFN	JACOBI: REPLACE LOW TEMP STERLIZER 001 EQUIPMENT AND FURNITURE	1	0	06/24		
819 21201901 CONS	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	138	0	06/22	DSGN	07/18 01/19
819 21201902 DSGN CO#: 01 DSGN	JMC: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34 3	0 0	06/24 06/24	DSGN	09/19 02/21
819 21201943 EQFN	JACOBI: PURCHASE ED ULTRASOUND 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 21202001 EQFN CO#: 01 EQFN	JAC: MRI Chillers 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 20	0 0	06/21 06/22		
819 21202002 CONS	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE 100 CONSTRUCTION	1	0	02/24	DSGN	09/19 02/21
819 21202040 EQFN EQFN	REPLACEMENT OF 1D-40 X-RAY 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	870 77	0 0	06/21 06/24		
819 21202101 CONS	HVAC SYSTEM LAB UPGRADE 100 CONSTRUCTION	1,547	0	06/21	DSGN	02/21 06/22
819 21202144 EQFN	JACOBI : NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	1,519	0	06/21		
819 22201610 CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	654 25	0 0	01/22 05/22	DSGN	08/17 06/18
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0 0	05/22 05/22	DSGN	12/15 06/16
819 22201901 CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	96 154	0 0	06/22 06/22	DSGN	07/19 01/20

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819 22202001 CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION	154	0	06/22	DSGN	04/20 09/21
819 23201601 CONS	DSSM: ROOF REPLACEMENT 999 CONSTRUCTION	144	0	06/24	DSGN	12/19 06/20
819 23201901 CONS CO#: 02 CONS	DSSM: MODERNIZE 3 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	1 40	0 0	05/22 05/22	DSGN	08/19 06/20
819 23201902 EQFN	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS) 001 EQUIPMENT AND FURNITURE	183	0	06/24		
819 23202101 CONS	MC KINNEY: FIRE ALARM 100 CONSTRUCTION	165	0	06/22	DSGN	02/21 06/22
819 23202140 EQFN	MCKINNEY: WANDERGUARD 001 EQUIPMENT AND FURNITURE	150	0	06/21		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/24		
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 24201901 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	641 9,500 1,419	0 0 0	06/22 12/23 06/24	DSGN	08/20 06/21
819 24201920 CONS EQFN EQFN	NCB: REPLACE DISHWASHER 100 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	54 23 135	0 0 0	06/21 06/21 06/21	DSGN	02/21 06/22
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	77	0	06/21		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 001 EQUIPMENT AND FURNITURE	205	0	06/21		
819 24202043 EQFN EQFN	NCB:RF 180 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	682 1	0 0	06/21 06/24		
819 25201262 CONS CO#: 01 CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION 100 CONSTRUCTION	257 100	0 0	06/21 06/21	DSGN	08/18 07/19
819 25201601 CONS	LINCOLN: COOLING TOWER REPLACEMENT 999 CONSTRUCTION	801	0	05/24		

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819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
CO#: 02 CONS	100 CONSTRUCTION	1,446	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	13,964	0	06/21		
CO#: 03 CONS	999 CONSTRUCTION	2,518	0	06/21		
CO#: 03 CONS	999 CONSTRUCTION	1,435	0	06/21		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE					
DSGN	001 DESIGN	306	0	06/22		
CONS	100 CONSTRUCTION	29	0	06/22		
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE				DSGN	08/19 06/20
CO#: 01 DSGN	001 DESIGN	22	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	6,069	0	06/21		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	04/24		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/22		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/24		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/24		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18 01/19
CONS	999 CONSTRUCTION	16	0	04/24		
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS				DSGN	07/20 01/21
DSGN	001 DESIGN	382	0	01/22		
CONS	100 CONSTRUCTION	3,436	0	06/22		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19				DSGN	07/19 01/20
CONS	999 CONSTRUCTION	51	0	06/24		
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES					
EQFN	999 EQUIPMENT AND FURNITURE	39	0	06/24		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION				DSGN	07/19 01/20
CONS	101 CONSTRUCTION	125	0	03/22		
CONS	998 CONSTRUCTION	101	0	06/22		
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE				DSGN	02/21 06/22
DSGN	001 DESIGN	172	0	06/21		
CONS	100 CONSTRUCTION	2,001	0	06/22		
819 25202001	LIN: CONSTRUCT INPATIENT PHARMACY VAULT				DSGN	03/20 08/21
CONS	100 CONSTRUCTION	236	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 100 CONSTRUCTION	515	0	12/21	DSGN	02/21	06/22
819	25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 002 EQUIPMENT AND FURNITURE	5	0	06/21			
819	25202141 EQFN	LINCOLN : C-ARM 001 EQUIPMENT AND FURNITURE	258	0	06/21			
819	25202142 EQFN	LINCOLN: REPLACE THROMBECTOMY SUITE 001 EQUIPMENT AND FURNITURE	2,600	0	06/21			
819	25202143 EQFN	LINCOLN: X-RAY 001 EQUIPMENT AND FURNITURE	738	0	06/22			
819	25202144 EQFN	LINCOLN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	985	0	06/22			
819	25202145 EQFN	LINCOLN : MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	434	0	06/22			
819	26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 999 CONSTRUCTION	6,552	0	04/24			
819	26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 999 CONSTRUCTION	6	0	01/24			
819	26201703 CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/22	DSGN	07/18	01/19
819	26201902 CONS CO#: 01 CONS	CIH: UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	220 48	0 0	04/24 06/24	DSGN	07/19	01/20
819	26202001 CONS CO#: 01 CONS CO#: 02 CONS	CIH: Modernize 9 Elevators in Main Building 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	4,200 166 175	0 0 0	06/21 06/21 06/22	DSGN	04/20	09/21
819	26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	14	0	06/24			
819	26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/24			
819	26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/21			
819	26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 001 EQUIPMENT AND FURNITURE	67	0	06/21			
819	26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 001 EQUIPMENT AND FURNITURE	185	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	119	0	06/21			
819 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 002 EQUIPMENT AND FURNITURE	51	0	06/22			
819 26202101 CONS	ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,250	0	06/22	DSGN	02/21	06/22
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/22	DSGN	08/17	06/18
819 27201803 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION	104	0	06/21	DSGN	08/19	06/20
CO#: 01 CONS	100 CONSTRUCTION	202	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	824	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	370	0	06/22			
819 29201301 CO#: S4 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION	56	0	08/20			
CO#: S5 CONS	100 CONSTRUCTION	67	0	09/20			
CONS	999 CONSTRUCTION	433	0	06/22			
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 999 CONSTRUCTION	356	0	06/22			
819 29201610 CO#: 03 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION	2,841	0	05/21	DSGN	08/17	06/18
CO#: 04 CONS	100 CONSTRUCTION	10,454	0	05/21			
CO#: 05 CONS	100 CONSTRUCTION	2,299	0	05/22			
819 29201611 CO#: R7 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	1	0	12/20			
CO#: 01 CONS	100 CONSTRUCTION	247	0	05/22			
819 29201612 CO#: 03 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	1	0	06/21	DSGN	08/19	06/20
CO#: 01 CONS	999 CONSTRUCTION	83	0	06/21			
CO#: 02 CONS	999 CONSTRUCTION	3,307	0	06/22			
819 29201614 CONS	KCHC: BOILER REPLACEMENT 999 CONSTRUCTION	381	0	04/23			
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/24			
819 29201802 DSGN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 001 DESIGN	25	0	09/20	DSGN	03/21	07/22
CONS	004 CONSTRUCTION	122	0	06/21			
CONS	005 CONSTRUCTION	203	0	06/22			
CONS	006 CONSTRUCTION	2-	0	07/20			
CONS	007 CONSTRUCTION	2	0	06/21			
EQFN	999 EQUIPMENT AND FURNITURE	247	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/23	DSGN	07/18 01/19
819 29201942 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1,745	0	06/21		
819 29201943 CO#: 01 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/22		
819 29202001 CO#: 01 DSGN	KIN: REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN	2,500	0	06/21	DSGN	09/20 02/22
CO#: 01 CONS	100 CONSTRUCTION	14,972	0	06/23		
CO#: 01 CONS	100 CONSTRUCTION	8,198	0	06/23		
819 29202002 CO#: 01 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	190	0	06/22	DSGN	04/20 09/21
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/22		
819 29202044 EQFN	KINGS COUNTY: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,516	0	06/21		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 001 EQUIPMENT AND FURNITURE	551	0	08/20		
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/24		
819 29202101 CONS	RESTORATION OF WEST SMOKE STACK 100 CONSTRUCTION	541	0	06/22	DSGN	05/20 09/21
CO#: 01 CONS	100 CONSTRUCTION	6	0	06/22		
819 29202103 CONS	KIN: P BUILDING MORGUE 001 CONSTRUCTION	575	0	06/22	DSGN	05/20 09/21
819 29202104 CONS	KIN: Bldg D Electrical 100 CONSTRUCTION	2,268	0	06/21	DSGN	05/20 09/21
819 29202105 CONS	KIN: Bldg S Water Balancing 100 CONSTRUCTION	1,000	0	06/22	DSGN	05/20 09/21
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION	4,100	0	05/23	DSGN	02/16 07/17
CO#: 03 CONS	300 CONSTRUCTION	10,372	0	06/23		
CO#: Q3 CONS	997 CONSTRUCTION	7,000	0	06/23		
819 33201602 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	360	0	05/22	DSGN	08/19 06/20
CO#: 01 CONS	100 CONSTRUCTION	592	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	1,108	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	592	0	05/22		
819 33201610 CO#: A CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION	49	0	05/22	DSGN	08/17 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 999 CONSTRUCTION	292	0	06/22			
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE	113	0	05/21			
819 33201804 CO#: 02 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION	7	0	06/22			
	CONS 999 CONSTRUCTION	100	0	06/22			
CO#: 01 CONS	999 CONSTRUCTION	299	0	06/22			
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION	2,299	0	06/22	DSGN	07/19	11/20
819 33202003 CONS	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION	4,671	0	06/22	DSGN	07/19	11/20
	DSGN 500 DESIGN	37	0	06/22			
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	1,169	0	06/21			
819 33202045 EQFN	ELMHURST: Single Plane 001 EQUIPMENT AND FURNITURE	1,484	0	06/21			
819 33202101 CONS	Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	760	0	06/21	DSGN	05/20	09/21
819 33202103 CONS	CAT LAB ROOF REPLACEMENT 100 CONSTRUCTION	242	0	06/22	DSGN	05/20	09/21
819 33202104 CONS	MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	1,012	0	06/22	DSGN	05/20	09/21
819 33202105 CONS	MODERNIZE ELEVATOR CARS 1-5, O AND G 100 CONSTRUCTION	2,179	0	06/22	DSGN	05/20	09/21
819 34201201 DSGN	QHC: "T" BUILDING RELOCATIONS 001 DESIGN	251	0	06/23	DSGN	12/16	10/17
	CONS 999 CONSTRUCTION	3,689	0	06/24			
819 34201402 CO#: 01 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	200	0	05/22	DSGN	04/15	10/15
	OTHR 999 OTHER	462	0	06/24			
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/22	DSGN	07/19	01/20
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 999 EQUIPMENT AND FURNITURE	20	0	06/24			
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 999 EQUIPMENT AND FURNITURE	3	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201901 CONS	QHC: SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/22	DSGN	07/18 01/19
819 34202101 CONS	CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	10,000	0	06/22	DSGN	05/20 09/21
819 34202102 CONS	BUILDING S AN F ROOF REPLACEMENT 100 CONSTRUCTION	1,200	0	06/22	DSGN	05/20 09/21
819 37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 300 CONSTRUCTION	194	0	06/21	DSGN	08/18 07/19
CO#: 01	CONS 300 CONSTRUCTION	16	0	06/21		
CO#: 02	CONS 300 CONSTRUCTION	268	0	06/21		
CO#: 03	CONS 300 CONSTRUCTION	51	0	06/21		
CO#: 04	CONS 300 CONSTRUCTION	62	0	06/21		
819 37201601 CO#: 01	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	67	0	06/22	DSGN	07/18 01/19
819 37201901 CONS	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION	589	0	06/22	DSGN	01/20 07/20
CO#: 01	CONS 100 CONSTRUCTION	59	0	06/22		
819 37202002 DSGN	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN	27	0	06/22	DSGN	05/20 10/21
CONS	100 CONSTRUCTION	12,707	0	06/22		
819 37202003 CO#: 01	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 CONSTRUCTION	27	0	06/22	DSGN	05/20 10/21
CONS	200 CONSTRUCTION	12,356	0	06/23		
CO#: 01	CONS 200 CONSTRUCTION	12,356	0	06/22		
819 37202004 CONS	METROPOLITAN: CREATE URGENT CARE CENTER 100 CONSTRUCTION	1,464	0	06/23	DSGN	05/20 10/21
DSGN	101 DESIGN	200	0	06/23		
819 37202005 CONS	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs 001 CONSTRUCTION	1,543	0	06/21	DSGN	05/20 10/21
DSGN	500 DESIGN	155	0	06/21		
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	600	0	06/21		
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	689	0	06/21		
819 37202102 CONS	CHILLER PLANT UPGRADE 100 CONSTRUCTION	12,624	0	06/21	DSGN	05/20 09/21
819 37202103 DSGN	FIRE PROTECTION UPGRADES 001 DESIGN	1,459	0	06/22	DSGN	05/20 09/21
CONS	100 CONSTRUCTION	2,267	0	06/21		
CO#: 01	CONS 100 CONSTRUCTION	8,274	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37202104 CONS	FACADE RESTORATION CYCLE 9 100 CONSTRUCTION	541	0	06/22	DSGN	05/20 09/21
819 42201901 CONS	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS 998 CONSTRUCTION	37	0	06/22	DSGN	08/18 07/19
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/23 05/23	DSGN	04/13 02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	15	0	06/21	DSGN	03/13 01/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/24		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	04/24		
819 48201602 CO#: 03 CONS CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 200 CONSTRUCTION	528 7,144	0 0	06/22 06/21		
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0 0	05/22 05/22	DSGN	12/15 06/16
819 48201701 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	501	0	06/24		
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0 0	05/23 06/23	DSGN	05/18 10/19
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/22 06/22 06/22 06/22	DSGN	05/19 10/20
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREBOTACTIC 999 EQUIPMENT AND FURNITURE	69	0	06/24		
819 48202002 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	2,232	0	06/22	DSGN	05/20 10/21
819 48202003 CONS CO#: 01 EQFN	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE	899 51	0 0	06/21 06/22	DSGN	05/20 10/21

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819 48202040	WOODHULL CHILLER REPLACEMENT				DSGN	05/20 10/21
CO#: 01	CONS 100 CONSTRUCTION	2-	0	09/20		
CO#: 02	CONS 100 CONSTRUCTION	2	0	06/22		
	CONS 999 CONSTRUCTION	2	0	06/24		
819 48202041	WOODHULL: MAMMOGRAPHY					
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/21		
819 48202102	WOO: Electrical Upgrades				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	1,540	0	06/21		
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION				DSGN	05/20 09/21
CONS	999 CONSTRUCTION	1,958	0	06/24		
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS					
EQFN	999 EQUIPMENT AND FURNITURE	84	0	06/24		
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS				DSGN	05/16 10/17
CONS	100 CONSTRUCTION	400	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	400	0	06/23		
819 72201840	CHS: PURCHASE NEW X-RAY UNITS (RIKERS)					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	04/23		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
CONS	130 CONSTRUCTION	11	0	06/22		
CO#: 01	CONS 130 CONSTRUCTION	50	0	06/22		
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15 03/16
DSGN	001 DESIGN	13	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	314	0	06/22		
CO#: 02	CONS 100 CONSTRUCTION	100	0	06/22		
850 CV19COEBU	Centers of Excellence: Bushiwick				PROJSTRT	05/20 05/20
SVCS	002 SERVICES	2,296	0	06/21		
CONS	003 CONSTRUCTION	284	0	06/21		
CONS	100 CONSTRUCTION	1,003	0	06/21		
CO#: 02	CONS 100 CONSTRUCTION	9,437	28,321	05/21		
CO#: 03	CONS 100 CONSTRUCTION	2	7	11/20		
CO#: 04	CONS 100 CONSTRUCTION	1	2	01/21		
CONS	101 CONSTRUCTION	22	0	06/22		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	11/20		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	450	0	01/21		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	04/21		
850 CV19COERO	Centers of Excellence: Roosevelt				PROJSTRT	05/20 05/20
SVCS	002 SERVICES	959	0	06/21		
CONS	100 CONSTRUCTION	1	0	06/21		
CO#: 02	CONS 100 CONSTRUCTION	3,032	9,096	05/21		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	01/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CV19COETR	Centers of Excellence: Tremont				PROJSTRT	05/20	05/20
SVCS	002 SERVICES	1,226	0	06/21			
CO#: CR	100 CONSTRUCTION	1,216	1	06/21			
CO#: DR	100 CONSTRUCTION	1,500-	0	11/20			
CO#: 03	100 CONSTRUCTION	2,889	8,667	09/20			
CO#: 01	600 IFA CONSTRUCTION SUPERVIS	75	0	04/21			
850 SANDBHFW	Sandy: Bellevue Flood Wall				DSGN	04/21	09/22
DSGN	001 DESIGN	750	6,750	06/22			
CONS	100 CONSTRUCTION	7,500	67,500	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	750	6,750	06/24			
IFDS	600 IFA DESIGN	2,500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/21 \$62,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		223,000 *	41,000 *			15,000 *	249,000 *	41,000 *	
APPROPRIATIONS (N) *									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21,000 *	21,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21,000 *	21,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 72202001	CHS OUTPOSTED THERAPEUTIC UNITS						
DSGN	001 DESIGN	41,000	0	06/23			
CO#: 01	001 DESIGN	21,000	0	06/21			
CONS	200 CONSTRUCTION	15,000	0	06/22			
CO#: 01	200 CONSTRUCTION	208,000	0	06/23			
CO#: 02	200 CONSTRUCTION	41,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,195,294.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,351,348.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,269,167,183.17 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							3,145	29	2,114	
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/08	03/10
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/22			
CO#: 07 CONS	100 CONSTRUCTION	645	0	01/22			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
OTHR	999 OTHER	895	0	05/24			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
OTHR	999 OTHER	1,142	0	06/24			
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17	12/17
CONS	100 CONSTRUCTION	150	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	1,350	0	06/22			
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6						
CO#: 01 CONS	999 CONSTRUCTION	77	0	06/24			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,781,557.84 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$1,549,082.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$441,368,959.63 (CITY) \$41,496,141.56 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	3,000 *	2,000 *	2,000 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,561 *	2,561 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,561 *	5,561 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE									
CO#: 04 EQFN	101 EQUIPMENT AND FURNITURE					3,000	0	06/22		
CO#: 04 EQFN	998 EQUIPMENT AND FURNITURE					2,561	0	06/21		
CO#: 05 EQFN	998 EQUIPMENT AND FURNITURE					2,000	0	06/23		
CO#: 06 EQFN	998 EQUIPMENT AND FURNITURE					2,000	0	06/24		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$46,688,126.75 (CITY) \$556,000.21 (NON-CITY)
 CONTRACT LIABILITY: \$34,616,592.99 (CITY) \$135,730.55 (NON-CITY)
 ITD EXPENDITURES: \$282,888,949.34 (CITY) \$6,223,445.24 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	61,219 *	38,077 *	27,856 *	34,967 *	(C) *	67,689 *	38,077 *	27,856 *	34,967 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	25 *	*	*	*	*	*	*	*	*	*	25 *	40,193 *	40,243 *
FORCST (C) *	25 *	*	*	*	*	*	*	*	*	*	25 *	40,193 *	40,243 *
ACTUAL (C) *	25 *	*	*	214 *	57 *	233 *	17 *	*	*	*	*	*	547 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	139 *	139 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	139 *	139 *
ACTUAL (N) *	380-*	380 *	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES									
EQFN	013 EQUIPMENT AND FURNITURE					53,731	0	06/22		
CO#: NN EQFN	013 EQUIPMENT AND FURNITURE					5,520	0	06/23		
EQFN	014 EQUIPMENT AND FURNITURE					32,557	0	06/23		
EQFN	015 EQUIPMENT AND FURNITURE					27,856	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE					34,967	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	017	EQUIPMENT AND FURNITURE	38,339	0	06/26			
	EQFN	018	EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN	032	EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN	033	EQUIPMENT AND FURNITURE	34,816	0	06/29			
	EQFN	034	EQUIPMENT AND FURNITURE	36,209	0	06/30			
	EQFN	035	EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E	FDNY		REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001	EQUIPMENT AND FURNITURE	25	0	05/21			
	EQFN	002	EQUIPMENT AND FURNITURE	0	139	06/21			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES								
CO#: R4	EQVH	999	EQUIPMENT - VEHICLES	25	0	07/20			
CO#: 01	EQVH	999	EQUIPMENT - VEHICLES	2,500	0	06/21			
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES								
CO#: 01	EQVH	999	EQUIPMENT - VEHICLES	6,514	0	06/22			
CO#: 02	EQVH	999	EQUIPMENT - VEHICLES	5,000	0	06/21			
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES								
	EQVH	001	EQUIPMENT - VEHICLES	32,693	0	06/21			
CO#: 1	EQVH	001	EQUIPMENT - VEHICLES	5,444	0	06/22			
CO#: 2	EQVH	001	EQUIPMENT - VEHICLES	2,000	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/21 \$600,299,864.47 (CITY) \$571,899,424.97 (NON-CITY)
 CONTRACT LIABILITY: \$298,604,217.25 (CITY) \$280,418,330.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	197,939 *	465,377 *	279,159 *	302,852	429,055 *	501,048 *	291,899 *	302,852
NON-CITY (N)	*	134,302 *	224,254 *	33,397	211,426 *	297,933 *	224,254 *	33,397

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16 *	16 *	19	1,728 *	1,728 *	870
AUG	1,807 *	1,807 *	10,682	377 *	377 *	2,500
SEPT	3,479 *	21,432 *	25,588	12,086 *	49,448 *	48,185
OCT	1,330 *	1,330 *	6,776	14,116 *	14,116 *	20,716
NOV	-708 *	-708 *	14,964	582 *	582 *	582
DEC	108 *	108 *	23,602	0 *	0 *	3,730
JAN	3,565 *	3,555 *	2,075	7,646 *	7,646 *	8,916
FEB	23,179 *	23,932 *	40,239	21,584 *	21,584 *	21,989
MARCH	3 *	348 *	0	29 *	29 *	0
APRIL	3,127 *	3,127 *	0	0 *	0 *	0
MAY	27,268 *	15,248 *	0	37,417 *	0 *	0
JUNE	280,977 *	276,205 *	0	158,979 *	157,780 *	0
FY 21	344,151 *	346,400 *	123,946	254,544 *	253,290 *	107,488

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 02/28/21 \$101,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	347	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR										
CONS	026 CONSTRUCTION						29	0	06/23		
CONS	027 CONSTRUCTION						260	0	06/23		
CONS	028 CONSTRUCTION						29	0	06/23		
CONS	029 CONSTRUCTION						29	0	06/23		

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$53,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	31	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	15	15
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)										
CONS	011 CONSTRUCTION						31	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,467,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,170	*	2,297
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01JB SITE	Council of People's Organization Building Acquisition 001 SITE	2,297	0	06/25			
850 HRDN01J EQFN	Council of People's Organization Vehicles 002 EQUIPMENT AND FURNITURE	1,170	0	06/23			

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,973,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,973	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN CONS	Greenburger Center for Social and Criminal Justice 001 CONSTRUCTION	2,973	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDN02H	Core Services Group, Inc. Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/21			
EQVH	002 EQUIPMENT - VEHICLES	40	0	06/21			

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	176 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	001 CONSTRUCTION	176	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$98,177.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,823.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/21			
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/21			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21			

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,000 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	021 CONSTRUCTION	1,000	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$822,685.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,315.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	*		811	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIAO002	FA - Federation of Italian American Organizations						
CONS	002 CONSTRUCTION	811	0	06/22			

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$195,781.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	*					*
APPROPRIATIONS (N) *	*	*	*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center						
EQFN	004 EQUIPMENT AND FURNITURE	196	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)					
CONS	001 CONSTRUCTION	1,849	0	06/24		

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HRDN482	HANAC Infrastructure upgrades to Community Service Center					
CONS	001 CONSTRUCTION	430	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/21 \$216,136.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$454,398.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	131	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRDNQSACA	QSAC, Inc. - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/24							
850 HRDNQSACC	QSAC INC - PASSENGER VANS										
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	09/20							
850 HRDNQSACT	QSAC, INC - PASSENGER VANS										
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	09/20							
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES										
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	09/20							
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van										
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/24							
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van										
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/24							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN761	FMS #: 096 A18	HARLEM UNITED COMMUNITY AIDS CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/28/21		\$516,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS																516	*
	(N) *															*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM	EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING						
		001 EQUIPMENT AND FURNITURE	316	0	06/23			
850 HRDN06CAC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O						
		001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 HRDN62HUC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR						
		001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$411,075.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,925.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	411	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							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
096 HRDN803M1	EQFN	Center for Urban Community Services, Inc. 001 EQUIPMENT AND FURNITURE	75	0	06/24			
096 HRDN803M2	EQFN	Center for Urban Community Services, Inc. - Equipment 001 EQUIPMENT AND FURNITURE	296	0	06/24			
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
							7	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/24			

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
							1,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDN842A	Bronx House Renovation Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	350	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	University Settlement Boiler Project						
CONS	001 CONSTRUCTION	350	0	06/23			

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$703,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	385	385
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	385	385
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRQNK AFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/21			
CONS	006 CONSTRUCTION	360	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 02/28/21 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
EQVH	001 EQUIPMENT - VEHICLES	95	0	06/21			

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,588,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN942	Emerald Isle Immigration Center Renovation						
CONS	001 CONSTRUCTION	2,623	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$310,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							189	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/24			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/28/21 \$541,761.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
								1,558

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 002 CONSTRUCTION	1,070	0	06/25	DSGN	07/20	12/20
096 HRCNSJMSC CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/25	DSGN	07/19	12/19
096 HRCNSJMS2 CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	0	06/25	DSGN	07/19	12/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		1,000	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*	*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*				50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	*				50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNCPO CONS	Council of Peoples Organization (COPO) 001 CONSTRUCTION	1,000	0	06/24			
096 HRKN01J EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	50	0	06/21			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	116	*	*	*	*	*	*	*	*	3	*				119
FORCST (C) *	*	*	*	116	*	*	*	*	*	*	*	*	*	*				116
ACTUAL (C) *	*	*	*	116	*	*	*	*	*	*	*	*	*	*				116
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCIHA EQVH	City Harvest, Inc. -Vehicle Purchase(s) 003 EQUIPMENT - VEHICLES	3	0	06/21			
CO#: RG EQVH	003 EQUIPMENT - VEHICLES	116	0	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	850	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKN153	FIAO - Pre-K room						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
801 HRFIAO002	FA - Federation of Italian American Organizations						
CONS	001 CONSTRUCTION	350	0	06/24			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 HRKGOOD1	Good Shepard Services Stanly Commons Community Center						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46 *
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 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/21			

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 02/28/21 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNSUHDF	Southside United HDFC - Los Sures Moblie Food Lab						
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/21			

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/24			

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 02/28/21 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	180	180
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 HRMNCOMM	New York Common Pantry: Box Truck Purchase						
EQVH	001 EQUIPMENT - VEHICLES	180	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$289,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	289 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV EQFN	STRIVE International, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	289	0	06/22			

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$110,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	110 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQN02V EQVH	Project Hope Charities: Refrigerated Truck 001 EQUIPMENT - VEHICLES	110	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,000.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	116 *	*	*	*	*	*	*	*	3 *		119				
FORCST (C) *	*	*	*	116 *	*	*	*	*	*	*	*	*		116				
ACTUAL (C) *	*	*	*	116 *	*	*	*	*	*	*	*	*		116				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)																	
EQVH	001 EQUIPMENT - VEHICLES							3		0	06/21							
CO#: RG EQVH	001 EQUIPMENT - VEHICLES							116		0	10/20							

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					1,000 *			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					*			

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HRQNHANAC	HANAC, INC: Construction of Community Center																	
CONS	001 CONSTRUCTION							1,000		0	06/24							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/21 \$212,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	212	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HRQNSACN EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/22		
850 HRQN756A EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/22		

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRQNK AFC CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 004 CONSTRUCTION	1,000	0	06/21		
CONS	005 CONSTRUCTION	700	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN942	Emerald Isle immigration Center						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND
 AVAILABLE BALANCE AS OF: 02/28/21 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	49	49
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 HRQN89WNK	New York Asian Women's Ctr-Techno Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						52		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
096 HRXN02W	Mosholu Montefiore Community Center: Passenger Van						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/24			

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	114	*	*	*	*	*	*	*	*	118
FORCST (C) *	*	*	*	114	*	*	*	*	*	*	*	*	114
ACTUAL (C) *	*	*	*	114	*	*	*	*	*	*	*	*	114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)						
EQVH	002 EQUIPMENT - VEHICLES	4	0	06/21			
CO#: RG EQVH	002 EQUIPMENT - VEHICLES	114	0	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	13	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						
	CONS HC 002 CONSTRUCTION		13	06/23			

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
850 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
	EQVH 001 EQUIPMENT - VEHICLES	50	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/21 \$62,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	62 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRXQSACC	QSAC COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/22			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$37,060,053.72 (CITY) \$10,418,645.89 (NON-CITY)
 CONTRACT LIABILITY: \$3,492,634.08 (CITY) \$1,333,470.53 (NON-CITY)
 ITD EXPENDITURES: \$360,741,101.41 (CITY) \$87,724,416.60 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	101,008 *	8,941 *	14,619 *	15,996 *	137,398 *	8,941 *	14,619 *	15,996 *
APPROPRIATIONS (N) *	*	*	915 *	6,859 *	1,483 *	3,874 *	5,435 *	7,152 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	1,856-*	*	*	*	*	*	*	*	626 *	1,230-
FORCST (C) *	*	*	*	1,856-*	*	1,332-*	*	*	*	*	*	1,970 *	1,218-
ACTUAL (C) *	*	*	*	1,856-*	*	1,332-*	*	*	*	*	*	*	3,187-
PLAN (N) *	*	*	*	959-*	*	*	*	*	*	*	*	249 *	710-
FORCST (N) *	*	*	*	959-*	*	1,110-*	*	*	*	*	*	1,365 *	704-
ACTUAL (N) *	*	*	*	959-*	*	1,110-*	*	*	*	*	*	*	2,069-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BRCS	Brownsville Community Center						
CONS	003 CONSTRUCTION	128,739	0	06/22			
096 HR25CHRYC	115 Chrystie Street Construction				DSGN	11/19	04/20
CONS	002 CONSTRUCTION	500	0	06/22			
CONS	003 CONSTRUCTION	1,165	0	06/23			
096 HR25CHRYF	115 Chrystie Street Construction						
EQFN	001 EQUIPMENT AND FURNITURE	143	278	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25CONEY EQFN	Initial Outfitting of Coney Island Office 001 EQUIPMENT AND FURNITURE	1,059	766	06/21		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
EQFN	037 EQUIPMENT AND FURNITURE	3,315	0	06/24		
CONS	038 CONSTRUCTION	1,730	0	06/25		
CONS	039 CONSTRUCTION	31	0	06/24		
CONS	040 CONSTRUCTION	653	0	06/25		
CONS	041 CONSTRUCTION	9,882	0	06/26		
CONS	042 CONSTRUCTION	2,154	0	06/27		
CONS	043 CONSTRUCTION	673	0	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	694	0	06/27		
CONS	045 CONSTRUCTION	2,000	0	06/28		
EQFN	046 EQUIPMENT AND FURNITURE	722	0	06/28		
CONS	047 CONSTRUCTION	6,948	0	06/29		
CONS	048 CONSTRUCTION	751	0	06/29		
CONS	049 CONSTRUCTION	9,044	0	06/30		
EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30		
CONS	051 CONSTRUCTION	10,836	0	06/31		
EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31		
096 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn					
CONS	001 CONSTRUCTION	3,553	1,837	06/23		
CONS	002 CONSTRUCTION	10,314	5,332	06/24		
CONS	003 CONSTRUCTION	13,160	6,804	06/25		
096 HR25E162C	109 East 16th Street Construction				DSGN	07/20 12/20
CONS	001 CONSTRUCTION	740	367	06/23		
CONS	003 CONSTRUCTION	1,865	925	06/22		
096 HR25E162F	109 East 16th Street Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	422	249	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	300	177	06/22		
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)				DSGN	07/20 12/20
CONS	003 CONSTRUCTION	256	245	06/25		
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses					
CONS	002 CONSTRUCTION	2,000	1,489	06/26		
096 HR25QCRTF	Furniture for OCSS space in Qns Court					
EQFN	001 EQUIPMENT AND FURNITURE	198	102	06/22		
096 HR25TREMC	555 E Tremont Construction					
CONS	002 CONSTRUCTION	543	281	06/26		
096 HR25TREMFB	555 E Tremont Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	745	389	06/26		
096 HR25W125C	132 W 125th St Construction				DSGN	10/19 03/20
CONS	001 CONSTRUCTION	649	593	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25305RC CONS	305 Rider Avenue construction 002 CONSTRUCTION	1,249	645	06/23		
096 HR25305RF EQFN	305 Rider Ave outfitting 002 EQUIPMENT AND FURNITURE	757	395	06/23		
096 HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/26		
096 HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/26		
096 HR258AVEF EQFN	400 8th Ave Outfitting 002 EQUIPMENT AND FURNITURE	197	103	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE	197	103	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE	197	103	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE	197	103	06/26		
	EQFN 006 EQUIPMENT AND FURNITURE	197	103	06/27		
	EQFN 007 EQUIPMENT AND FURNITURE	197	103	06/28		
850 AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	497	0	06/24		PROJSTRT 03/13 03/15
CO#: F3 DSGN	010 DESIGN	165	0	06/24		
	CONS 015 CONSTRUCTION	100	0	06/24		
850 HR25FACA CONS	FACADE RESTORATION MULTIPLE SITES 203 CONSTRUCTION	250	0	06/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	11/20		
850 HR25FACA4 DSGN	FACADE RESTORATION MULTIPLE SITES 001 DESIGN	505	0	06/22		PROJSTRT 09/18 09/18
	CONS 002 CONSTRUCTION	23	0	06/22		
	CONS 003 CONSTRUCTION	538	0	06/22		
	CONS 005 CONSTRUCTION	315	0	06/22		
	SVCS 006 SERVICES	422	0	06/22		
	CONS 007 CONSTRUCTION	298	0	06/22		
	CONS 008 CONSTRUCTION	30	0	06/22		
	CONS 009 CONSTRUCTION	2,323	0	06/22		
	CONS 010 CONSTRUCTION	555	0	06/22		
	CONS 011 CONSTRUCTION	715	0	06/23		
	IFDS 100 IFA DESIGN	44	0	06/22		
856 HR25EVERC CO#: A EQFN	HRA - 95 Evergreen av. Construction and Initial Outfitting 002 EQUIPMENT AND FURNITURE	1,856-	959-	10/20		
856 HR25PEARL CONS	HRA - RELOCATION TO 375 PEARL ST 002 CONSTRUCTION	1,332-	1,110-	06/21	DSGN	06/17 12/17
856 HR25QCRT CONS	151-20 Jamaica Ave 4th floor 002 CONSTRUCTION	787	279	06/22	DSGN	07/19 12/19
856 HR258AVEC CONS	400 8th Ave Construction 004 CONSTRUCTION	5,603	2,897	06/27		

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BUDGET LINE: HR-109	FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES											
AVAILABLE BALANCE AS OF: 02/28/21		\$189,000.42	(CITY)								\$459,353.52	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,007,754.58	(CITY)								\$1,901,207.48	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE APPROPRIATIONS	(C) *	4 *	220 *	192 *				190 *	220 *	192 *			
COMMITMENT PLAN	(N) *		63 *	129 *				198 *	229 *	200 *			
				FY 2021									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	97 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	101 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109HASV	EQFN	2 ADA compliant HASA vans						
		002 EQUIPMENT AND FURNITURE	3	1	06/21			
096 HR109RCT		REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES						
	EQVH	010 EQUIPMENT - VEHICLES	364	379	06/30			
	EQVH	011 EQUIPMENT - VEHICLES	190	198	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	192	200	06/25			
CO#: TP	EQVH	017 EQUIPMENT - VEHICLES	155	161	06/28			
CO#: TP	EQVH	018 EQUIPMENT - VEHICLES	350	365	06/29			
	EQVH	026 EQUIPMENT - VEHICLES	220	229	06/24			
	EQVH	029 EQUIPMENT - VEHICLES	146	152	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	150	156	06/27			
	EQVH	031 EQUIPMENT - VEHICLES	379	394	06/31			

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BUDGET LINE: HR-110	FMS #: 096 221	COMMUNICATION SYSTEM DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/28/21		\$7,359,562.99	(CITY)							\$6,686,320.88	(NON-CITY)		
CONTRACT LIABILITY:		\$2,693,173.55	(CITY)							\$2,211,832.55	(NON-CITY)		
ITD EXPENDITURES:		\$27,712,486.26	(CITY)							\$28,885,294.37	(NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
EXECUTIVE (C) *		325	1,880	2,967	(C) *	2,054	3,111	1,880	2,967				
APPROPRIATIONS					COMMITMENT PLAN								
(N) *		421	1,851	3,088	(N) *	1,935	2,966	1,851	3,088				
				FY 2021									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,520	2,520
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,407	2,407
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CAOD		Cash Assistance-On Demand						
	EQFN	002 EQUIPMENT AND FURNITURE	1,197	1,140	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	917	874	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,518	1,447	06/23			
096 HR110CONY		Coney Island						
	EQFN	001 EQUIPMENT AND FURNITURE	311	225	06/21			
096 HR110NICK		125th street						
	EQFN	001 EQUIPMENT AND FURNITURE	330	330	06/21			
096 HR110ONCS		One Number Cloud Solution						
	EQFN	001 EQUIPMENT AND FURNITURE	906	747	06/21			
096 HR110ONE2		One Number 2.0						
	EQFN	002 EQUIPMENT AND FURNITURE	899	857	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	72	68	06/23			
096 HR110REF2		Refresh 2 Storage						
	EQFN	005 EQUIPMENT AND FURNITURE	243	232	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	487	465	06/23			
096 HR110SANN		Secure Access Next Generation						
	EQFN	003 EQUIPMENT AND FURNITURE	61	59	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	143	136	06/23			
096 HR110TPOY		HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	009 EQUIPMENT AND FURNITURE	2,967	3,088	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	3,367	3,504	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	2,613	2,719	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	1,133	1,179	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	12	13	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	12	13	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	13	13	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110VDEQ	Video Display Equipment					
EQFN	003 EQUIPMENT AND FURNITURE	74	47	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	73	46	06/22		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	018 EQUIPMENT AND FURNITURE	683	711	06/24		
EQFN	021 EQUIPMENT AND FURNITURE	749	779	06/27		
096 HR110WANN	Wide Area Network Next Generation WAN					
EQFN	004 EQUIPMENT AND FURNITURE	590	562	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	721	688	06/23		
096 HR110WEXT	Web Ex Teleconferencing					
EQFN	001 EQUIPMENT AND FURNITURE	170	162	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	170	162	06/23		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$81,296,216.91 (CITY) \$31,819,215.09 (NON-CITY)
 CONTRACT LIABILITY: \$3,705,697.37 (CITY) \$774,208.47 (NON-CITY)
 ITD EXPENDITURES: \$245,913,232.38 (CITY) \$139,013,724.99 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	1,559 *	643 *	29,255 *	14,033 *	4,527 *	643 *
APPROPRIATIONS (N) *	1,337 *	8,679 *	2,828 *	433 *	18,090 *	11,595 *	4,380 *	669 *

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	6,563 *	*	*	*	*	*	35,040 *	41,603
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	42,392 *	42,392
ACTUAL (C) *	*	461 *	83 *	*	354 *	1,681 *	3,116 *	2,396 *	*	*	*	*	8,091
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	9,423 *	9,423
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	9,423 *	9,423
ACTUAL (N) *	*	410 *	83 *	*	75 *	99 *	1,092 *	313 *	*	*	*	*	2,074

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120AHR5	Access HRA Release 5					
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/22		
096 HR120ATDA	Alternative Data Formats					
EQFN	002 EQUIPMENT AND FURNITURE	85	81	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	75	71	06/22		
EQFN	004 EQUIPMENT AND FURNITURE	240	229	06/23		
096 HR120BAIT	Burials BAIT 2.0					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
096 HR120CAPO	CA-POS Integration and E-apps					
EQFN	003 EQUIPMENT AND FURNITURE	698	305	06/22		
EQFN	004 EQUIPMENT AND FURNITURE	1,372	600	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
096	HR120CEQ2	Computer Equipment Replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	1,954	2,034	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	735	765	06/24			
096	HR120COLO	Co-location Migration Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	1,186	1,131	06/21			
096	HR120COMI	Co-location Migration Planning						
	EQFN	002 EQUIPMENT AND FURNITURE	922	879	06/21			
096	HR120CONY	Coney Island						
	EQFN	004 EQUIPMENT AND FURNITURE	520	375	06/21			
096	HR120CORE	Data Center Core and POS Environment						
	EQFN	001 EQUIPMENT AND FURNITURE	924	880	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	11,450	10,913	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	924	880	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	924	880	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	925	880	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	962	917	06/30			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	954	06/31			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	018 EQUIPMENT AND FURNITURE	643	669	06/25			
	EQFN	019 EQUIPMENT AND FURNITURE	1,166	1,213	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	1,876	1,952	06/28			
	EQFN	022 EQUIPMENT AND FURNITURE	1,221	1,271	06/29			
	EQFN	023 EQUIPMENT AND FURNITURE	2,635	2,742	06/30			
	EQFN	024 EQUIPMENT AND FURNITURE	1,321	1,374	06/31			
096	HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN	005 EQUIPMENT AND FURNITURE	6,563	0	12/20			
	EQFN	006 EQUIPMENT AND FURNITURE	483	0	06/22			
096	HR120EPPL	Employment Plan						
	EQFN	006 EQUIPMENT AND FURNITURE	3,344	836	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	2,400	600	06/22			
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,192	1,136	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	1,007	960	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	3,007	2,866	06/23			
096	HR120E16D	109 East 16th Street						
	EQFN	002 EQUIPMENT AND FURNITURE	251	131	06/22			
096	HR120FF13	Fair Fares Phase 1-3						
	EQFN	003 EQUIPMENT AND FURNITURE	8,500	0	06/21			
096	HR120FF45	Fair Fares Phase 4-5						
	EQFN	004 EQUIPMENT AND FURNITURE	2,036	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	2,035	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
096	HR120HIBT	Hart Island Burials Project						
	EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/22			
096	HR120IDAM	Identity Access Management						
	EQFN	002 EQUIPMENT AND FURNITURE	120	115	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	479	457	06/23			
096	HR120IDN2	IDNYC Enhancements						
	EQFN	002 EQUIPMENT AND FURNITURE	1,273	0	06/21			
096	HR120IDN3	IDNYC Applications						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/22			
096	HR120IDPC	IDNYC PC Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/21			
096	HR120IESF	IES Filenet						
	EQFN	003 EQUIPMENT AND FURNITURE	1,627	2,341	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	2,291	3,297	06/23			
096	HR120INFR	Network Infrastructure						
	EQFN	010 EQUIPMENT AND FURNITURE	576	599	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	384	399	06/23			
096	HR120IVSS	Information Verification Services						
	EQFN	001 EQUIPMENT AND FURNITURE	638	609	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	952	908	06/22			
096	HR120NICK	125th street						
	EQFN	001 EQUIPMENT AND FURNITURE	375	376	06/21			
096	HR120OCMP	OCM Color Production Printers						
	EQFN	001 EQUIPMENT AND FURNITURE	362	345	06/21			
096	HR120OPTN	OPTIONS						
	EQFN	004 EQUIPMENT AND FURNITURE	530	507	06/21			
096	HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)						
	EQFN	004 EQUIPMENT AND FURNITURE	2,665	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	467	0	06/22			
096	HR120PTM2	Print to Mail 2.0						
	EQFN	002 EQUIPMENT AND FURNITURE	1,552	1,479	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,142	1,089	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,218	1,161	06/23			
096	HR120RENG	Reengineering - data processing						
	EQFN	009 EQUIPMENT AND FURNITURE	474	0	06/23			
096	HR120SNCR	SNAP Claims and Recoupment(CR)						
	EQFN	002 EQUIPMENT AND FURNITURE	205	195	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	182	173	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	579	552	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120SPOS EQFN	Streamlined POS (SPOS) for WTS 004 EQUIPMENT AND FURNITURE	2,535	0	06/21			
096 HR120SPO4 EQFN	Streamlined POS (SPOS) 4.0 002 EQUIPMENT AND FURNITURE	3,730	3,730	06/21			
096 HR120WECA EQFN	Case Management System - WeCare 005 EQUIPMENT AND FURNITURE	2,642	1,244	06/21			
096 HR120WTRS EQFN	Work Tracking System 004 EQUIPMENT AND FURNITURE	6,351	0	06/21			

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/21	\$153,127,972.91 (CITY)	\$49,383,566.77 (NON-CITY)	
CONTRACT LIABILITY:	\$10,618,524.23 (CITY)	\$4,319,511.55 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	101,008 *	9,270 *	18,278 *	19,798	173,137 *	29,852 *	28,531 *	28,566
NON-CITY (N)	1,337 *	9,100 *	5,657 *	10,509	21,508 *	18,633 *	11,895 *	11,109

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	0 *	0 *	83	0 *	0 *	83
OCT	-1,510 *	-1,510 *	-1,510	-959 *	-959 *	-959
NOV	0 *	0 *	354	0 *	0 *	75
DEC	6,563 *	-1,332 *	350	0 *	-1,110 *	-1,010
JAN	0 *	0 *	3,116	0 *	0 *	1,092
FEB	0 *	0 *	2,396	0 *	0 *	313
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,668 *	51,822 *	0	11,879 *	13,296 *	0
FY 21	46,721 *	48,980 *	5,249	10,920 *	11,227 *	4

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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,954,180.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,486,114.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,815,067.52 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						650	2,200		2,195
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/25			
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10119 CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/25			
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 003 CONSTRUCTION	50	0	06/25			
841 HWK1674 CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 CONSTRUCTION	300	0	06/25	DEVSCOPE	05/20	10/20
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
	078 CONSTRUCTION	50	0	06/21			
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/16	12/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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 HWCSPKPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	163	0	06/21	DEVSCOPE	06/16	03/19
CO#: A DSGN	003 DESIGN	87	0	06/21			
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/22	DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION	150	0	06/23			
850 HWK1048E DSGN	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806 002 DESIGN	300	0	06/21			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/25	DEVSCOPE	05/04	08/04
850 HWTRK1 CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17
CO#: A CONS	007 CONSTRUCTION	300	0	06/23			
CO#: B CONS	007 CONSTRUCTION	150	0	06/23			
	CONS 008 CONSTRUCTION	500	0	06/23			
	CONS 009 CONSTRUCTION	500	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,141,417.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,852,507.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,648,806.90 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						466	875		2,000
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	349	0	06/21	DSGN	06/16	06/16
841 HWD10216 CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/25			
841 HWD10217 CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/25	DEVSCOPE	08/20	11/20
841 HWMM009 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/23	DEVSCOPE	04/11	06/11
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/25			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	800	0	06/23			
850 HWM12AVE DSGN	12th Avenue Accessibility Improvements 004 DESIGN	600	0	06/21	DEVSCOPE	01/19	10/19
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION	116	0	06/22	DEVSCOPE	03/17	05/17
	009 CONSTRUCTION	350	0	06/22			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 501 CONSTRUCTION	170	0	06/21	DEVSCOPE	06/16	07/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/21	DEVSCOPE	12/10	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/21 \$11,513,723.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,899,977.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,922,821.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,080	4,017		7,112
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,327	1,327
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,327	1,327
ACTUAL (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 HWDMM011	Union Street Beautification CONS 002 CONSTRUCTION	500	0	06/25	DEVSCOPE	08/12	11/12
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK CONS 001 CONSTRUCTION	120	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10312	Safety Improvements at St. Margaret's School CONS 001 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/20	08/20
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements CONS 001 CONSTRUCTION	146	0	06/25	DEVSCOPE	06/19	09/19
841 HWD10326	Long Island City Bikeway Improvements CONS 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street CONS 001 CONSTRUCTION	400	0	06/25			
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway CONS 001 CONSTRUCTION	1,000	0	06/25			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN 004 DESIGN	500	0	06/25			
	DSGN 007 DESIGN	200	0	06/25			
	DSGN 025 DESIGN	878	0	06/25			
	CONS 027 CONSTRUCTION	133	0	06/25			
	CNSP 028 CONSTRUCTION SUPERVISION	89	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/20	12/20
841 HWQ1201 DSGN	ASTORIA BLVD SAFETY IMPROVEMENTS 003 DESIGN	300	0	06/22			
841 HWQ1202 CONS	34TH AVENUE MALLS 001 CONSTRUCTION	750	0	06/25			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 057 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/27			
850 HCWSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/23	DEVSCOPE	01/18	03/18
	005 CONSTRUCTION	300	0	06/23			
	006 CONSTRUCTION	300	0	06/23			
850 HWD10311 CO#: A DSGN	111th Street Malls (QED-1049) 001 DESIGN	1,617	0	06/23	DEVSCOPE	06/16	08/16
CO#: B DSGN	001 DESIGN	700	0	06/21			
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/21	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/22	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3 003 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 101 CONSTRUCTION	500	0	06/22	DEVSCOPE	03/19	05/19
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/25	DEVSCOPE	08/13	11/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$19,845,450.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,856.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,784,128.09 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,000	500		17,835
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 END
841 HWD104-08	Victory CPI					
CONS 001	CONSTRUCTION	200	0	06/25	DEVSCOPE	06/20 09/20
841 HWD104-09	Pleasant Plains Park and Ride					
CONS 001	CONSTRUCTION	895	0	06/25		
CONS 002	CONSTRUCTION	2,000	0	06/25		
CONS 003	CONSTRUCTION	2,000	0	06/25		
CONS 004	CONSTRUCTION	2,000	0	06/25		
841 HWD104-11	Christopher Lane Extension					
CONS 001	CONSTRUCTION	2,000	0	06/25		
CONS 002	CONSTRUCTION	2,000	0	06/25		
841 HWR00513	Street Widening in the 50th Council District					
CONS 001	CONSTRUCTION	1,500	0	06/25		
841 HWS050	Sidewalk Construction in Council District 50					
CONS 001	CONSTRUCTION	3,000	0	06/25		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					
CONS 501	CONSTRUCTION	1,690	0	06/25		
850 HWR00511	Travis Avenue Widening					
CONS 103	CONSTRUCTION	1,000	0	06/22		
850 HWR00512	Richmond Valley Road					
CONS RD 004	CONSTRUCTION ROADWAYS	500	0	06/23	DEVSCOPE	03/16 05/16
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366					
CONS 028	CONSTRUCTION	300	0	06/25	DEVSCOPE	05/04 08/04
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					
CONS RD 012	CONSTRUCTION ROADWAYS	1,400	0	06/29	DEVSCOPE	06/10 08/10

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04	08/04
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/21	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,742,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$631,850.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,369,309.04 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	520	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*
									390

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 058 CONSTRUCTION 093 CONSTRUCTION	250 250	0 0	06/21 06/21	DEVSCOPE	06/07	09/07
850 HWCSPBPX CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSPQON CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/23	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/25	DEVSCOPE	06/05	09/05

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,100,001.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,123.25 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *										3,000 *
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield						
CONS	001 CONSTRUCTION	2,000	0	06/25			
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,737,064.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,616,394.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,679,480.62 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,000 *	*	*	*			1,604 *	50 *	146 *	1,505 *
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	600 *	600
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	600 *	600
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 HWK00503	BQ Green				DEVSCOPE	06/20	10/20
CONS	002 CONSTRUCTION	1,000	0	06/27			
CONS	003 CONSTRUCTION	1,000	0	06/27			
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	35	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 002 CONSTRUCTION	200	0	06/25			
841 HWPEDCYC CONS	Brownsville Pedestrian and Bicycle Safety Improvements 001 CONSTRUCTION	1,000	0	06/22			
841 SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/26			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/30	DEVSCOPE	08/12	01/13
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover,BED-830 002 DESIGN	163	0	06/22	DEVSCOPE	06/16	03/19
CO#: A	DSGN 002 DESIGN	87	0	06/22			
	DSGN 005 DESIGN	354	0	06/22			
	CONS 006 CONSTRUCTION	146	0	06/24			
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 101 CONSTRUCTION	500	0	06/21	DEVSCOPE	03/17	05/17
850 HWKDTBK CONS	Park Avenue - Ingersoll Safety Improvements 002 CONSTRUCTION	500	0	06/25	DEVSCOPE	08/19	01/20
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	TOTAL DESIGN 270	0	06/25	DEVSCOPE	06/11	09/11
850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 007 DESIGN	100	0	06/21	DEVSCOPE	02/15	05/15
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION ROADWAYS	500	0	06/25	DEVSCOPE	05/04	08/04
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/23	DEVSCOPE	03/17	05/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$296,084.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,577,444.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,211,252.05 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *					36	
APPROPRIATIONS (N) *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWM2026	YESHIVA UNIVERSITY AMSTERDAM AVENUE PUBLIC PLAZA						
CONS	001 CONSTRUCTION	100	0	06/26			
850 HWM2025	Delancey Street Safety Improvements (MED-667)					DEVSCOPE 03/17	05/17
CONS	006 CONSTRUCTION	36	0	06/22			

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$287,779.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,694.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	1,250				1,250	
APPROPRIATIONS (N) *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements						
CONS	002 CONSTRUCTION	154	0	06/26		DEVSCOPE 06/19	09/19
841 HWNBVZ	Vision Zero Great Streets on Northern Blvd						
CONS	001 CONSTRUCTION	1,000	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQSDWR CONS	Reconstruction of Sidewalks Adjacent to Queens NYCHA 001 CONSTRUCTION	250	0	06/22		
841 HWQ100SBS CONS	Woodhaven Blvd SBS 026 CONSTRUCTION	88	0	06/25		

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,069,270.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	4,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HWQ005-01 CONS	Median Updates at Junction/82nd & Ditmars/78-82 001 CONSTRUCTION	600	0	06/22	DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION	3,400	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,395,878.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,369,355.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,424,981.65 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						6,956			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	121-*	*	*	*	*	*	121 *	*	*	*	*	2,389 *	2,389
FORCST (C) *	121-*	*	*	*	*	*	121 *	*	*	*	*	2,389 *	2,389
ACTUAL (C) *	121-*	*	*	*	*	*	121 *	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWR72017	Richmond Ave Ped Safety										
CONS	002 CONSTRUCTION					250	0	06/21	DEVSCOPE	06/18	09/18
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2										
CONS	507 CONSTRUCTION					121	0	06/21	DEVSCOPE	07/06	03/08
850 HWR005B	TODT HILL ROAD CURVE REHAB,										
CONS	RD 003 CONSTRUCTION				ROADWAYS	500	0	06/21	DEVSCOPE	02/07	05/07
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR										
CONS	101 CONSTRUCTION					5,342	0	06/22			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East										
CONS	001 CONSTRUCTION					850	0	06/22	DEVSCOPE	06/13	09/13
850 HWR00511	Travis Avenue Widening										
CO#: A	DSGN 001 DESIGN					313	0	06/21	DEVSCOPE	06/13	09/13
	CONS 100 CONSTRUCTION					500	0	06/21			
850 HWR00512	Richmond Valley Road										
DSGN	001 DESIGN					154	0	06/21	DEVSCOPE	03/16	05/16
CONS	011 CONSTRUCTION					764	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl										
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	121-	0	07/20	DEVSCOPE	03/16	05/16
CO#: A1	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	121	0	01/21			
	CONS 040 CONSTRUCTION					51	0	06/21			
	CONS RD 042 CONSTRUCTION				ROADWAYS	54	0	06/21			
	CONS RD 090 CONSTRUCTION				ROADWAYS	446	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$775,395.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$677,215.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,113,450.06 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	CNSP	004 CONSTRUCTION SUPERVISION	89	0	06/21			
CO#: A	CNSP	SU 011 CONSTRUCTION SUPERVISION	285	0	06/21			
CO#: A	CONS	RD 013 CONSTRUCTION ROADWAYS	340	0	06/21			
	CONS	031 CONSTRUCTION	60	0	06/21			

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,124,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00512		Richmond Valley Road				DEVSCOPE	03/16	05/16
	CONS	010 CONSTRUCTION	1,000	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,013,404.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$930,431.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,645,857.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				182	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/20	09/20
850 HWD105-01 CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$161,746.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,338,865.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,765,165.42 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		161	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007 CONS RD 024	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT ROADWAYS	161	0	06/22	DEVSCOPE	05/02	08/02

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BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS
 AVAILABLE BALANCE AS OF: 02/28/21 \$59,483,767.99 (CITY) \$3.20 (NON-CITY)
 CONTRACT LIABILITY: \$11,241,204.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,240,462.91 (CITY) \$33,394.80 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		9,355	25,460	63,232	(C) *	51,019	14,598	24,394	63,232
APPROPRIATIONS (N) *		840			(N) *		840		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	420-	*	*	*	*	*	*	1,214	794
FORCST (C) *	*	*	*	*	*	*	*	420-	*	*	*	*	*	*	1,214	794
ACTUAL (C) *	*	*	*	*	*	*	*	420-	*	*	*	*	*	*	*	420-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	007 CONSTRUCTION	2,191	0	06/22			
CO#: A8	CONS	007 CONSTRUCTION	420-	0	01/21			
	CONS	011 CONSTRUCTION	9,972	0	06/22			
	CONS	012 CONSTRUCTION	7,000	0	06/22			
801 RS-PH1		Raise Shoreline- Phase 1				DSGN	08/19	09/19
	CONS	002 CONSTRUCTION	294	0	06/22			
841 EMIDTWNZRZ		East Midtown Rezoning						
	CONS	002 CONSTRUCTION	11	0	06/27			
	CONS	004 CONSTRUCTION	9,598	0	06/27			
841 HWC-HDBP		High-Density Bike Parking				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	2,800	0	06/27			
841 HWCPLDLOC2		Perimeter Security Measures 2				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	48,741	0	06/27			
	CONS	002 CONSTRUCTION	2,825	0	06/27			
	CONS	003 CONSTRUCTION	11,362	0	06/27			
	CONS	004 CONSTRUCTION	2,414	0	06/28			
841 HWCW-SOGR		Citywide Streets - 30-Year State of Good Repair						
	CONS	V07 CONSTRUCTION	13,000	0	06/22			
	CONS	V09 CONSTRUCTION	18,000	0	06/24			
	CONS	V10 CONSTRUCTION	17,000	0	06/25			
	CONS	V11 CONSTRUCTION	17,000	0	06/26			
	CONS	002 CONSTRUCTION	49,293	0	06/30			
	CONS	003 CONSTRUCTION	68,137	0	06/31			
	CONS	005 CONSTRUCTION	1,431	0	06/28			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	RD 015 CONSTRUCTION ROADWAYS	1,100	0	06/23			
	CONS	050 CONSTRUCTION	0	282	06/28			
	CONS	051 CONSTRUCTION	3,948	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 052 CONSTRUCTION			0	2,976	06/28			
	CONS 053 CONSTRUCTION			0	2,176	06/28			
	CONS 056 CONSTRUCTION			2,754	0	06/24			
	CONS 058 CONSTRUCTION			32,479	0	06/26			
	CONS 059 CONSTRUCTION			2,418	0	06/30			
841 HWM10INWD	Inwood 10th Avenue Improvements								
	CONS 002 CONSTRUCTION			24,400	0	06/25			
841 HWPSMGANS	Gansevoort/Astor Planters								
	DSGN 001 DESIGN			411	0	06/23			
	CONS 002 CONSTRUCTION			635	0	06/23			
841 HWXJEROME	Jerome Avenue Safety Improvements							DEVSCOPE 02/16	01/18
	CONS 003 CONSTRUCTION			8,553	0	06/25			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd								
	DSGN 001 DESIGN			100	0	06/22			
841 TRNCHREST	Trench Restoration							DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION			756	0	06/30			
850 HWCPELOC	Perimeter Security Measures							DEVSCOPE 06/17	09/17
CO#: VA	CONS PS 002 CONSTRUCTION	PERIMETER SECURITY		1	0	06/21			
	CONS PS 003 CONSTRUCTION	PERIMETER SECURITY		8,432	0	06/28			
	CONS 099 CONSTRUCTION			629	0	06/24			
	CONS PS 101 CONSTRUCTION	PERIMETER SECURITY		485	0	06/25			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,572	0	06/24			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations								
	SVCS 001 SERVICES			244	0	06/21			
	SVCS 002 SERVICES			46	0	06/21			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island							DEVSCOPE 03/17	05/17
CO#: A	DSGN 001 DESIGN			500	0	06/22			
	CONS 002 CONSTRUCTION			9,620	840	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION			2,040	0	06/23			
	CONS 090 CONSTRUCTION			23	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			962	0	06/23			
850 HWMMLXAV	Lexington Avenue Pedestrian Safety Improvements								
	DSGN 001 DESIGN			921	0	06/21			
	CONS 002 CONSTRUCTION			10,661	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			2,133	0	06/25			
	IFDS 600 IFA DESIGN			46	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,066	0	06/24			
850 HWMP2012	TIMES SQUARE (SEN002160)							DEVSCOPE 05/05	08/05
CO#: VA	CONS RD 044 CONSTRUCTION	ROADWAYS		2	0	06/21			
	CONS RD 047 CONSTRUCTION	ROADWAYS		1,439	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements							DEVSCOPE 01/19	10/19
	CNSP 003 CONSTRUCTION SUPERVISION			792	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 004 CONSTRUCTION	925	0	06/22	DEVSCOPE	03/17 05/17
850 HWTRQX1 CONS CNSP CO#: 01 IFSP CO#: 03 IFDS	Trench Restoration - Queens and Bronx (SEX002271) 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	10,888 2,178 1,000 300	0 0 0 0	06/22 06/22 06/22 02/21	DEVSCOPE	03/19 05/19

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$184,720,450.69 (CITY) \$37,784,978.95 (NON-CITY)

CONTRACT LIABILITY: \$91,990,731.30 (CITY) \$40,357,768.51 (NON-CITY)

ITD EXPENDITURES: \$249,885,367.82 (CITY) \$78,072,037.60 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	75,562	16,014	247,227		(C)*	26,713	118,058	14,564	247,020
APPROPRIATIONS (N)*		2,835	5,599		(N)*	2,962	1,796	19,720	5,599

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	251		36,633		241	567	2,371				83	33,594	68,496
FORCST (C)*	251	37	36,596		241	296	2,100	357			83	33,237	68,496
ACTUAL (C)*	251	27	3,224	3,777	178	717	159	3,370					10,883
PLAN (N)*			17,547				2,371					2,586	22,504
FORCST (N)*			17,547				2,371					2,586	22,504
ACTUAL (N)*							1,861						1,861

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKLYNFM CONS CONS CONS	Downtown Brooklyn Redevelopment - Fulton Mall 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	59 147 220	0 0 0	06/31 06/31 06/31	DSGN	07/00 07/05
801 HBP200KA CONS CONS	PED BRIDGE - WEST 8 ST (BIN 2269260) HB 005 CONSTRUCTION HB 006 CONSTRUCTION	0 0	41 1	06/31 06/31	DSGN	06/13 07/17
841 HWCSC98 DSGN CONS	East 98th Street School Safety Improvements 001 DESIGN 002 CONSTRUCTION	1,211 4,842	0 0	06/25 06/25	DEVSCOPE	08/19 01/20
841 HWCWREC CONS CONS	CITYWIDE RECONSTRUCTION OF STREETS 054 CONSTRUCTION 057 CONSTRUCTION	5,912 36,481	0 0	06/23 06/25		
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 002 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	06/20 09/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK1669B	4th Ave Safety Improvements - Phase B				DEVSCOPE	04/17	09/19
	CONS	001 CONSTRUCTION	9,873	0	06/25			
	DSGN	003 DESIGN	6,164	0	06/25			
	CONS	004 CONSTRUCTION	11,175	0	06/25			
	CONS	005 CONSTRUCTION	98,089	0	06/25			
	CONS	006 CONSTRUCTION	4,132	0	06/25			
	CTGY	007 CONTINGENCY	66,000	0	06/21			
	CNSP	009 CONSTRUCTION SUPERVISION	18,491	0	06/25			
	IFDS	600 IFA DESIGN	625	0	04/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841	HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements						
	CONS	001 CONSTRUCTION	28,188	0	06/25			
841	HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements				DEVSCOPE	05/20	10/20
	CONS	001 CONSTRUCTION	22,563	0	06/25			
841	HWK700B	Reconstruction of Columbia Street-Phase 2						
	IFDS	600 IFA DESIGN	20	0	10/21			
841	SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy						
	DSGN	001 DESIGN	0	237	06/24			
	CONS	002 CONSTRUCTION	0	260	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	0	223	06/24			
841	TRNCHREST	Trench Restoration				DEVSCOPE	06/19	09/19
	CONS	005 CONSTRUCTION	2,090	0	06/30			
846	P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	CONS	GE 370 CONSTRUCTION GENERAL	5,000	0	06/22			
	CONS	GE 380 CONSTRUCTION GENERAL	714	0	06/22			
	CONS	GE 385 CONSTRUCTION GENERAL	4,517	0	06/22			
846	P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	CONS	035 CONSTRUCTION	162	0	06/21			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS	105 CONSTRUCTION	1,787	0	06/21			
	CONS	153 CONSTRUCTION	160	0	09/20			
	CNSP	203 CONSTRUCTION SUPERVISION	489	0	06/21			
850	BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
	CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	05/21			
850	HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)				DEVSCOPE	04/05	05/11
	CONS	501 CONSTRUCTION	131	0	06/21			
850	HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830				DEVSCOPE	06/16	03/19
	CONS	004 CONSTRUCTION	5,105	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850	HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)				DEVSCOPE	01/17	01/17
	CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17 05/17
	CONS 100 CONSTRUCTION	12,602	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION	4,583	0	06/21		
	CONS 300 CONSTRUCTION	1,749	0	06/21		
	CONS 500 CONSTRUCTION	3,000	0	06/21		
CO#: A	CONS 500 CONSTRUCTION	3,035	0	06/22		
CO#: B	CONS 500 CONSTRUCTION	300	0	06/23		
	IFSP 609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: 01	IFSP 609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				DEVSCOPE	08/19 01/20
	DSGN 001 DESIGN	916	0	06/25		
	CONS 003 CONSTRUCTION	1,567	5,599	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	1,434	0	06/25		
	IFDS 600 IFA DESIGN	61	0	03/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	207	0	06/25		
850 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	09/11 06/12
CO#: B	CONS RD 005 CONSTRUCTION ROADWAYS	40	0	06/21		
CO#: C	CONS RD 005 CONSTRUCTION ROADWAYS	317	0	06/21		
	CONS RD 150 CONSTRUCTION ROADWAYS	500	0	06/21		
	CONS 500 CONSTRUCTION	5,005	0	06/22		
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				DEVSCOPE	09/12 12/12
	DSGN 001 DESIGN	207	0	06/21		
	CONS 002 CONSTRUCTION	4,552	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	911	0	06/23		
	IFDS 600 IFA DESIGN	57	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	562	0	06/23		
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13 09/13
CO#: D	CONS 022 CONSTRUCTION	147	0	09/20		
CO#: E	CONS 022 CONSTRUCTION	140	0	09/20		
CO#: F	CONS 022 CONSTRUCTION	128	0	12/20		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	09/20		
CO#: C1	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	12/20		
CO#: C2	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	12/20		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12 09/12
	CONS 500 CONSTRUCTION	300	0	06/22		
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	09/20		
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	01/21		
CO#: B	CNSP 803 CONSTRUCTION SUPERVISION	241	0	11/20		
850 HWK1048C	KENT AVE, BED-810				DEVSCOPE	03/17 05/17
CO#: C1	CONS 001 CONSTRUCTION	84	0	09/20		
CO#: C2	CONS 001 CONSTRUCTION	212	0	09/20		
CO#: D	CONS 001 CONSTRUCTION	52	0	09/20		
CO#: E	CONS 001 CONSTRUCTION	1,309	0	09/20		
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	58	0	09/20		
CO#: C1	CNSP 003 CONSTRUCTION SUPERVISION	251-	0	07/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: C2	CNSP	003	CONSTRUCTION SUPERVISION		251	0	09/20			
	CONS	500	CONSTRUCTION		1,000	0	06/21			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect	BED-802						DEVSCOPE	02/15	05/15
	DSGN	001	DESIGN		36	0	06/21			
CO#: A	CONS	RD 102	CONSTRUCTION	ROADWAYS	0	2,371	01/21			
CO#: A	CONS	RD 104	CONSTRUCTION	ROADWAYS	2,371-	0	01/21			
	CONS	RD 150	CONSTRUCTION	ROADWAYS	1,999	0	09/20			
	CNSP	200	CONSTRUCTION SUPERVISION		3,013	0	09/20			
	CONS	300	CONSTRUCTION		213	0	09/20			
	CONS	500	CONSTRUCTION		2,300	0	06/21			
CO#: A	CONS	500	CONSTRUCTION		1,078	0	06/22			
CO#: B	CONS	500	CONSTRUCTION		1,166	0	06/25			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/21			
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/21			
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St,	BED-806								
	DSGN	001	DESIGN		672	0	06/21			
	CONS	100	CONSTRUCTION		0	9,003	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION		804	997	06/24			
	DSGN	500	DESIGN		195	0	06/24			
	IFDS	600	IFA DESIGN		100	0	11/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		450	0	06/24			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)							DEVSCOPE	06/16	09/16
CO#: C	CONS	002	CONSTRUCTION		313	0	09/20			
CO#: A1	CNSP	005	CONSTRUCTION SUPERVISION		63	0	06/21			
CO#: A2	CNSP	005	CONSTRUCTION SUPERVISION		639	0	06/21			
CO#: B	CNSP	005	CONSTRUCTION SUPERVISION		737	0	06/21			
CO#: 04	IFSP	604	IFA CONSTRUCTION SUPERVIS		300	0	02/21			
CO#: 05	IFSP	604	IFA CONSTRUCTION SUPERVIS		200	0	06/21			
850 HWK1152	GERRITSEN BEACH BULKHEADS							PROJSTRT	05/02	05/02
CO#: 01	IFDS	DS 029	IFA DESIGN	DESIGN	224-	0	09/20			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.							DEVSCOPE	06/08	10/08
CO#: BE	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	294-	0	09/20			
850 HWK1669A	4th Ave Safety Improvements - Phase A							DEVSCOPE	03/19	05/19
	CONS	001	CONSTRUCTION		14,148	0	09/20			
	CONS	003	CONSTRUCTION		1,252	5,008	09/20			
	CONS	005	CONSTRUCTION		763	6,867	09/20			
	CONS	006	CONSTRUCTION		382	3,435	09/20			
	CONS	007	CONSTRUCTION		560	2,237	09/20			
CO#: A	DSGN	008	DESIGN		117	0	09/20			
	CONS	100	CONSTRUCTION		7,112	0	09/20			
	CONS	150	CONSTRUCTION		4,375	0	06/23			
CO#: 05	IFDS	601	IFA DESIGN		15	0	09/20			
CO#: 06	IFDS	601	IFA DESIGN		100	0	03/21			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	04/21			
850 HWK1670	Industry City Safety and Streetscape Improvements							DEVSCOPE	03/17	05/17
	IFSP	601	IFA CONSTRUCTION SUPERVIS		220	0	11/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS				DEVSCOPE	03/20 05/20
CO#: A	DSGN 002 DESIGN	516	0	06/23		
	CONS 003 CONSTRUCTION	7,228	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	1,579	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN	120	0	03/21		
CO#: 04	IFDS 600 IFA DESIGN	40	0	03/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09/13
	CONS 500 CONSTRUCTION	750	0	06/22		
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/20	IN-HOUSE SUPERVISION OF C	
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	12/22	IN-HOUSE SUPERVISION OF C	
CO#: 06	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/21	IN-HOUSE SUPERVISION OF C	
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16 09/16
	CONS JP0 CONSTRUCTION	539	0	06/22		
	CONS 002 CONSTRUCTION	2,378	840	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	726	0	06/22		
CO#: 05	IFDS 601 IFA DESIGN	200	0	02/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
	CONS 801 CONSTRUCTION	1,049	0	06/22		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05 08/05
	CONS 500 CONSTRUCTION	100	0	06/24		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
	DSGN 001 DESIGN	271	0	12/20		
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17 08/17
	CONS 500 CONSTRUCTION	218	0	06/21		
CO#: A8	IFSP 603 IFA CONSTRUCTION SUPERVIS	30	0	02/21		
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03 08/03
	CONS 100 CONSTRUCTION	42,402	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	5,783	0	06/23		
CO#: 01	IFDS 603 IFA DESIGN	500	0	06/21		
CO#: 02	IFDS 603 IFA DESIGN	150	0	12/20		
CO#: 03	IFDS 603 IFA DESIGN	150	0	07/21		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11 08/11
	CONS 109 CONSTRUCTION	159	633	06/21		
CO#: A	CONS 109 CONSTRUCTION	39	153	06/21		
CO#: B	CONS 109 CONSTRUCTION	170	0	06/21		
	CNSP 205 CONSTRUCTION SUPERVISION	235	0	06/21		
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17 07/19
	CONS 001 CONSTRUCTION	7,428	0	06/23		
	CONS 002 CONSTRUCTION	1,486	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	1,486	0	06/23		
	IFDS 600 IFA DESIGN	150	0	09/20		
CO#: 01	IFDS 600 IFA DESIGN	200	0	01/21		
CO#: 02	IFDS 600 IFA DESIGN	300	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		743	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
	CNSP 200 CONSTRUCTION SUPERVISION		3,247	0	09/20			
	CONS 300 CONSTRUCTION		384	0	09/20			
	CONS 500 CONSTRUCTION		1,466	0	06/21			
CO#: A	CONS 500 CONSTRUCTION		728	0	06/25			
CO#: B	CONS 500 CONSTRUCTION		437	0	06/23			
	IFSP 607 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
850 HWSRT200E	Safe Routes to Transit: 86th Street					DEVSCOPE	06/20	09/20
CO#: A	DSGN 003 DESIGN		680	0	09/20			
	CONS 101 CONSTRUCTION		5,698	9,000	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		2,531	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN		100	0	03/21			
CO#: 02	IFDS 600 IFA DESIGN		300	0	04/21			
CO#: 03	IFDS 600 IFA DESIGN		100	0	07/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
	CONS 700 CONSTRUCTION		131	0	06/24			
850 HWTRK1	Trench Restoration - Brooklyn					DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN		115	0	06/22			
	CONS 002 CONSTRUCTION		17,477	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		3,766	0	06/23			
	CONS 005 CONSTRUCTION		0	500	06/23			
CO#: 03	IFDS 600 IFA DESIGN		200	0	01/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883					DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION		4,274	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		228	0	08/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		428	0	06/22			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: 01	SVCS 002 SERVICES		0	900	06/21			
CO#: 02	SVCS 002 SERVICES		293	900	06/21			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE	02/16	06/18
	DSGN 001 DESIGN		16	140	06/27			
	CONS 002 CONSTRUCTION		94	843	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		16	140	06/27			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION		108	1,526	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		592	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN		250	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
	CONS 801 CONSTRUCTION		740	0	06/22			
850 SAND1048	BWG - Sunset Park North					DEVSCOPE	06/19	09/19
	DSGN 003 DESIGN		22	195	06/22			
	DSGN 004 DESIGN		45	401	06/22			
	CONS 100 CONSTRUCTION		1,440	1,296	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	101 CONSTRUCTION				5,817	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION				1,520	0	06/23		
IFDS	602 IFA DESIGN				800	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/21					\$36,524,687.75	(CITY)	\$128,645,968.42	(NON-CITY)			
CONTRACT LIABILITY:					\$27,080,530.55	(CITY)	\$13,260,517.96	(NON-CITY)			
ITD EXPENDITURES:					\$212,609,886.57	(CITY)	\$44,239,799.44	(NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
EXECUTIVE (C)*	49,187 *	6,066 *	1,000 *	67,914 *	(C)*	51,797 *	4,353 *		*	67,914 *	
APPROPRIATIONS	COMMITMENT PLAN										
(N)*	10,662 *	650 *	*	24,435 *	(N)*	63,768 *	650 *	*	*	24,435 *	

FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	482-*	173 *	564 *	256 *	38 *	*	67 *	*	*	*	*	24,770 *	25,386
FORCST (C)*	482-*	173 *	564 *	633 *	38 *	*	67 *	*	*	*	*	24,393 *	25,386
ACTUAL (C)*	482-*	172 *	*	1,196 *	105 *	693 *	65 *	*	*	*	*	*	1,749
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	25,136 *	25,116
FORCST (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	25,136 *	25,116
ACTUAL (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	*	20-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)							DEVSCOPE	06/17 06/18
CONS	005 CONSTRUCTION				11,997	0	06/25		
CONS	014 CONSTRUCTION				10,000	0	06/25		
801 HWD10214	Hudson Sq Streetscape Improvements							DSGN	06/16 06/16
CONS	006 CONSTRUCTION				25	0	06/21		
CNSP	008 CONSTRUCTION SUPERVISION				100	0	06/21		
CNSP	009 CONSTRUCTION SUPERVISION				81	0	06/21		
CONS	010 CONSTRUCTION				71	0	06/21		
DSGN	011 DESIGN				25	0	06/21		
CNSP	012 CONSTRUCTION SUPERVISION				350	0	06/21		
801 LOWMANHUD	East River Waterfront							DSGN	08/12 08/14
DSGN	011 DESIGN				8	0	06/21		
DSGN	021 DESIGN				1	0	06/21		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy							DEVSCOPE	06/14 08/14
CONS	002 CONSTRUCTION				36	320	06/22		
CONS	004 CONSTRUCTION				34	306	06/22		
801 SSRECON	South Street Reconstruction								
CO#: A9 CONS	004 CONSTRUCTION				0	310	10/20		
CONS	005 CONSTRUCTION				0	596	06/31		
CO#: A1 CONS	005 CONSTRUCTION				0	4	10/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
CONS	005 CONSTRUCTION	203	0	06/21		
CONS	006 CONSTRUCTION	0	8,911	06/21		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
CONS	003 CONSTRUCTION	312	0	06/21		
CO#: A1	CONS 003 CONSTRUCTION	38	0	11/20		
CONS	004 CONSTRUCTION	178	0	06/21		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14 06/15
CO#: 1	DSGN 027 DESIGN	8	0	06/28		
841 HWD10220	DOT - 3rd Avenue Sidewalks				DEVSCOPE	08/20 11/20
CONS	002 CONSTRUCTION	1,750	0	06/27		
CONS	003 CONSTRUCTION	7,329	0	06/25		
841 HWK00502	8th Avenue Sunset Park Chinatown Archway					
CONS	003 CONSTRUCTION	1,946	0	06/30		
CONS	004 CONSTRUCTION	2,024	0	06/31		
841 HWM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/11 06/11
CONS	002 CONSTRUCTION	0	451	06/23		
SVCS	003 SERVICES	0	149	06/23		
CONS	006 CONSTRUCTION	0	50	06/23		
841 HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16 01/17
DSGN	001 DESIGN	344	1,376	06/28		
CONS	002 CONSTRUCTION	1,784	7,136	06/28		
841 HMMWTCB4	Reconstruction of Varick St				DEVSCOPE	10/20 01/21
DSGN	001 DESIGN	16	64	06/28		
CONS	002 CONSTRUCTION	64	253	06/28		
841 HWM1684	Allen & Pike Street Malls Phase 2					
CONS	001 CONSTRUCTION	4,000	0	06/28		
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public					
CONS	001 CONSTRUCTION	12,180	0	06/26		
841 HWM1688	Harlem Multi-Site					
CONS	001 CONSTRUCTION	15,300	0	06/25		
841 HWM300	BLEECKER ST.				DEVSCOPE	06/17 09/17
CONS	802 CONSTRUCTION	0	1,200	06/28		
841 HWPLZ010M	Flatiron Plaza Reconstruction					
CONS	003 CONSTRUCTION	151	0	06/27		
841 HWPLZ016M	Hamilton Place Plaza					
CONS	001 CONSTRUCTION	8,000	0	06/27		
841 HWWTCLUMP	World Trade Center - Lump Sum				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	1,806	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		1,462	0	06/29			
	CONS 003	CONSTRUCTION		1,386	0	06/29			
	CONS 004	CONSTRUCTION		0	18,976	06/29			
	CONS 005	CONSTRUCTION		6,022	30,528	06/29			
	CONS 006	CONSTRUCTION		11,103	0	06/30			
	CONS 007	CONSTRUCTION		11,547	0	06/31			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy								
	DSGN 005	DESIGN		332	0	06/27			
	CONS 007	CONSTRUCTION		2,894	0	06/27			
846 NDF-GRANT	NDF-Grant Park X271-119M						DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION		957	0	06/21			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						CLOSE	01/21	01/22
	CONS GE 340	CONSTRUCTION	GENERAL	256	0	10/20			
850 HWMME43ST	43rd Street Shared Street, MED-670								
	CONS 100	CONSTRUCTION		8,140	0	06/25			
	CONS 101	CONSTRUCTION		4,630	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		2,560	0	06/25			
	CONS 300	CONSTRUCTION		448	0	06/25			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	500	06/28			
	CONS 018	CONSTRUCTION		0	528	06/28			
	CONS 020	CONSTRUCTION		0	66	06/28			
850 HWMNYPL	New York Public Library Pedestrian Improvements						DEVSCOPE	03/17	05/17
	CONS JP0	CONSTRUCTION		1,276	0	06/22			
CO#: A	DSGN 001	DESIGN		45	0	06/21			
	CONS 002	CONSTRUCTION		650	2,470	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION		137	523	06/22			
	CONS 004	CONSTRUCTION		232	0	06/22			
	CONS 101	CONSTRUCTION		360	0	06/22			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)								
CO#: E	CONS RD 008	CONSTRUCTION	ROADWAYS	12	0	08/20			
CO#: F	CONS RD 008	CONSTRUCTION	ROADWAYS	81	0	06/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan						DEVSCOPE	06/09	09/09
CO#: C	CNSP 003	CONSTRUCTION SUPERVISION		792	0	06/21			
CO#: C1	CNSP 003	CONSTRUCTION SUPERVISION		1,156	0	06/21			
CO#: D2	CNSP 003	CONSTRUCTION SUPERVISION		166	0	08/20			
CO#: E	CNSP 003	CONSTRUCTION SUPERVISION		456	0	06/21			
CO#: I	CONS 008	CONSTRUCTION		16	0	01/21			
CO#: J	CONS 008	CONSTRUCTION		6	0	01/21			
CO#: K	CONS 008	CONSTRUCTION		21	0	01/21			
CO#: L	CONS 008	CONSTRUCTION		24	0	01/21			
CO#: M	CONS 008	CONSTRUCTION		1,087	0	06/21			
CO#: N	CONS 008	CONSTRUCTION		216	0	06/21			
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21			
CO#: 05	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA4 CO#: 1Y CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) RD 002 CONSTRUCTION ROADWAYS	482-	209-	07/20	DEVSCOPE	12/02 03/03
850 HMMWTCA6B CO#: 18 IFDS CO#: 01 IFSP	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148 012 IFA DESIGN SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28- 10-	0 0	09/20 09/20	DEVSCOPE	04/07 07/07
850 HMMWTCA7E CO#: A	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 014 CONSTRUCTION ROADWAYS CONS RD 019 CONSTRUCTION ROADWAYS	246 55	0 0	06/21 06/21	DEVSCOPE	03/09 06/09
850 HMMWTCA8B CO#: B1 CONS CO#: B1 CONS CO#: A CO#: B1 CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601 RD 020 CONSTRUCTION ROADWAYS RD 024 CONSTRUCTION ROADWAYS LEGL 029 LEGAL SERVICES RD 500 CONSTRUCTION ROADWAYS	0 5- 67 5	125- 0 0 0	08/20 08/20 06/21 06/21	DEVSCOPE	05/07 08/07
850 HMMWTCB1 CO#: A CO#: A CO#: A CO#: A CO#: A CO#: 02 IFDS CO#: 03 IFDS CO#: 01 IFSP	Reconstruction of Nassau St DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS IFSP 602 IFA CONSTRUCTION SUPERVIS	0 2,659 0 41 509 516 100 100 500 500	304 7,784 2,176 0 1,168 0 0 0 0	06/22 06/22 06/22 06/22 06/22 10/20 02/21 06/21 06/21	DEVSCOPE	03/17 05/17
850 HMMWTCB2 CO#: A	Reconstruction of Greenwich DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 090 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CNSP 204 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	0 2,633 471 695 49 130	1,265 10,532 0 2,779 0 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	03/17 05/17
850 HMMWTCB6 CO#: 04 IFDS CO#: 05 IFSP	Reconstruction of Vesey St, MED-668 CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 090 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	2,154 324 324 300 200 1,200	8,616 1,296 1,296 0 0 0	06/22 06/22 06/22 10/20 12/20 06/21		
850 HMMWTCB7 CO#: 02 IFDS	Reconstruction of Trinity Pl CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 090 DESIGN IFDS 601 IFA DESIGN	6,338 952 764 200	25,352 3,808 3,059 0	06/22 06/22 06/22 06/21	DEVSCOPE	06/19 09/19
850 HMMWTCB8 DSGN	Reconstruction of Broadway Phase 2 001 DESIGN	218	872	06/21	DEVSCOPE	06/19 09/19

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		4,790	20,100	06/25			
	CONS 007 CONSTRUCTION		1,610	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		1,110	3,500	06/25			
	DSGN 090 DESIGN		0	835	06/25			
CO#: 02	IFDS 601 IFA DESIGN		1,000	0	06/21			
CO#: 03	IFDS 601 IFA DESIGN		1,000	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850	HWM12AVE 12th Avenue Accessibility Improvements						DEVSCOPE 01/19	10/19
	DSGN 001 DESIGN		68	0	06/21			
	CONS 002 CONSTRUCTION		4,273	0	06/23			
	CTGY 006 CONTINGENCY		1,371	0	06/21			
	CTGY 007 CONTINGENCY		0	50,000	06/21			
	IFDS 600 IFA DESIGN		103	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		713	0	06/23			
850	HWM2025 Delancey Street Safety Improvements (MED-667)						DEVSCOPE 03/17	05/17
	CONS JP0 CONSTRUCTION		18,991	0	06/22			
CO#: A2	DSGN 001 DESIGN		0	38	06/22			
	CONS 002 CONSTRUCTION		0	4,118	06/22			
	CONS 003 CONSTRUCTION		12,658	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION		2,842	0	06/22			
	DSGN 008 DESIGN		0	1,134	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850	HWM42SURV 42nd Street Pedestrian Security Measures							
	DSGN 001 DESIGN		64	0	06/21			
850	HWPEDSF4 Multi-Site Pedestrian Safety						DEVSCOPE 07/11	09/11
CO#: 3	IFDS 605 IFA DESIGN		1	0	02/21			
850	HWPEDSF5 Multi-Site Pedestrian Safety Phase 5						DEVSCOPE 06/16	07/17
	CNSP 201 CONSTRUCTION SUPERVISION		564	0	09/20			
850	HWPLZ015M Pershing Square East Plaza/Streetscape Reconstruction							
	CONS 100 CONSTRUCTION		7,139	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION		3,653	0	06/21			
	SVCS 250 SERVICES		437	0	06/21			
	CONS 300 CONSTRUCTION		1,380	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN		200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		930	0	06/22			
850	SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE 02/14	03/15
CO#: A	CONS S01 CONSTRUCTION		0	13	06/21			
CO#: A	CONS 002 CONSTRUCTION		80	0	06/23			
CO#: E	CONS 002 CONSTRUCTION		0	715	06/21			
	CONS 300 CONSTRUCTION		377	0	06/21			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	04/21			
	CONS 900 CONSTRUCTION		0	49	06/21			
	CONS 901 CONSTRUCTION		213	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
CONS	150 CONSTRUCTION	32	0	06/21		
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	694	0	06/21		
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	02/21		
	IN-HOUSE SUPERVISION OF C					
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					
CO#: 10 IFDS	603 IFA DESIGN	150	0	02/21		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/21 \$166,885,731.09 (CITY) \$50,197,518.29 (NON-CITY)

CONTRACT LIABILITY: \$63,534,161.03 (CITY) \$22,690,439.97 (NON-CITY)

ITD EXPENDITURES: \$308,159,279.20 (CITY) \$48,614,624.32 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	55,557 *	12,952 *	191,343 *	(C)*	37,603 *	140,089 *	12,857 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	13,308 *	10,435 *	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	1,871-*	*	610 *	*	*	2,685-*	*	*	*	*	*	28,233 *	24,287
FORCST (C)*	1,871-*	*	610 *	*	*	2,685-*	*	*	*	*	*	28,233 *	24,287
ACTUAL (C)*	1,871-*	*	488-*	1,084 *	3,053 *	2,388-*	3,431 *	*	*	*	*	*	2,821
PLAN (N)*	*	131-*	*	*	*	*	*	*	*	*	*	12,529 *	12,398
FORCST (N)*	*	131-*	*	*	*	*	*	*	*	*	*	12,529 *	12,398
ACTUAL (N)*	*	131-*	*	*	*	*	*	*	*	*	*	*	131-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQWILLET	Willetts Point - Van Wyck Improvements					
CONS	003 CONSTRUCTION	61,000	0	06/31		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	715	0	06/30		
CONS	006 CONSTRUCTION	300	0	06/30		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CONS	001 CONSTRUCTION	55	0	06/26		
DSGN	003 DESIGN	258	0	06/26		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 06/10
CONS	004 CONSTRUCTION	2,897	0	06/22		
CO#: A3 CONS	004 CONSTRUCTION	2,685-	0	12/20		
CONS	006 CONSTRUCTION	139	0	06/22		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17 04/20
CONS	027 CONSTRUCTION	1,047	0	06/29		
CONS	028 CONSTRUCTION	0	122	06/29		
CONS	029 CONSTRUCTION	0	488	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAAECT CONS SJ 003	GDJC - Atlantic Avenue Extension - Construction CONSTRUCTION				DSGN	12/13 06/14
	SITE DEV. AND OFFSITE INF	2	0	06/27		
801 JAMSTPLZ CONS SJ 001	Station Plaza Design & Construction CONSTRUCTION				DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF	504	0	06/31		
	DSGN 006 DESIGN	250	0	06/31		
841 HWCWREC CONS 060	CITYWIDE RECONSTRUCTION OF STREETS CONSTRUCTION	16,524	0	06/27		
	CONSTRUCTION	2,676	0	06/31		
841 HWD10327 CONS 002	Dutch Kills Pedestrian Safety Project CONSTRUCTION	2,000	0	06/27		
841 HWD10330 CONS 002	Median and Street Reconstruction in Broad Channel CONSTRUCTION	3,750	0	06/27	DEVSCOPE	06/20 09/20
841 HWK857 CONS 001	Pedestrian Safety Improvements at Avenue D CONSTRUCTION	2,723	0	06/24		
841 HWPEDSF4B CONS 001	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue CONSTRUCTION	1,461	0	06/21	DEVSCOPE	06/19 09/19
841 HWQ100SBS CONS 008	Woodhaven Blvd SBS CONSTRUCTION	0	52,999	06/27	DEVSCOPE	06/19 09/19
	DSGN 010 DESIGN	0	5,638	06/27		
	DSGN 011 DESIGN	881	2,643	06/27		
	CONS 015 CONSTRUCTION	0	4,995	06/27		
	CONS 024 CONSTRUCTION	120	0	06/27		
841 HWQ1190 CONS 003	Reconstruction of Queens Blvd CONSTRUCTION	6,063	0	06/28		
	CONSTRUCTION	7,900	0	06/28		
	CONSTRUCTION	5,000	0	06/28		
CO#: 5 IFDS 600	IFA DESIGN	250	0	02/21		
841 HWQ1192 CONS 001	Jewel Ave CONSTRUCTION	1,500	0	06/27		
841 HWQ1196 CONS 001	Cloudburst Project - St Albans CONSTRUCTION	31,758	0	06/28	DEVSCOPE	10/20 08/22
841 HWQ1199 DSGN 001	Beach 84th Street End DESIGN	1,500	0	06/26	DEVSCOPE	05/19 01/20
	CONSTRUCTION	3,789	0	06/26		
841 HWQ1200 DSGN 001	Vision Zero Great Streets Northern Boulevard Phase 1 DESIGN	7,436	0	06/26	DEVSCOPE	06/20 12/20
	CONSTRUCTION	70,875	0	06/26		
	DSGN 003 DESIGN	439	0	06/26		
841 HWQ1201 DSGN 002	ASTORIA BLVD SAFETY IMPROVEMENTS DESIGN	1,255	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 004 CONSTRUCTION SUPERVISION	1,890	0	06/25			
	CONS 005 CONSTRUCTION	9,451	0	06/25			
841 HWQ788CSC	Court Square Pedestrian Improvements						
	CONS 001 CONSTRUCTION	17,300	0	06/25			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE					DEVSCOPE 05/19	11/22
	CONS 001 CONSTRUCTION	17,000	0	06/26			
	DSGN 002 DESIGN	173	0	06/21			
	DSGN 003 DESIGN	4,974	0	06/25			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40					DEVSCOPE 06/20	09/20
	CONS 001 CONSTRUCTION	17,695	0	06/29			
841 SEQPGRD5	Southeast Queens Priority Grids 41-50						
	CONS 001 CONSTRUCTION	17,784	0	06/29			
841 SEQUEENS	South East Queens Initiative						
	CONS 010 CONSTRUCTION	47,119	0	06/28			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE 03/17	05/17
	CONS 102 CONSTRUCTION	3,483	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	931	0	06/21			
CO#: 06	IFDS 600 IFA DESIGN	10	0	02/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
850 HWD10311	111th Street Malls (QED-1049)					DEVSCOPE 06/16	08/16
	DSGN 002 DESIGN	552	0	06/23			
	CONS 003 CONSTRUCTION	12,455	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	3,252	0	06/23			
	IFDS 600 IFA DESIGN	150	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE 06/11	10/12
CO#: A	CONS 013 CONSTRUCTION	7	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16	07/17
	CNSP 202 CONSTRUCTION SUPERVISION	897	0	09/20			
	CONS 301 CONSTRUCTION	201	0	09/20			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
CO#: E	CONS RD 004 CONSTRUCTION ROADWAYS	488-	0	09/20			
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY					DEVSCOPE 09/04	11/04
CO#: A1	CONS RD 004 CONSTRUCTION ROADWAYS	0	131-	08/20			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)						
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							DEVSCOPE	06/15	10/15
CO#: B	DSGN PD 005 DESIGN			PRELIMINARY DESIGN	179	0	06/21			
CO#: C	DSGN PD 005 DESIGN			PRELIMINARY DESIGN	654	0	06/21			
	CONS RD 090 CONSTRUCTION			ROADWAYS	300	0	06/22			
CO#: A	CONS RD 090 CONSTRUCTION			ROADWAYS	2,636	0	12/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,053	0	06/21			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	101	0	06/21			
	CONS RD 500 CONSTRUCTION			ROADWAYS	5,686	0	06/21			
CO#: 15	IFDS 600 IFA DESIGN				2-	0	12/20			
CO#: 03	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	10/20			
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	01/21			
CO#: 05	IFSP 604 IFA CONSTRUCTION SUPERVIS				500	0	04/21			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)									
	DSGN 301 DESIGN				297	0	06/22			
CO#: 06	IFDS 601 IFA DESIGN				6	0	02/21			
CO#: 21	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	10/20			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16	09/16
	CONS RD 100 CONSTRUCTION			ROADWAYS	15,918	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,607	0	06/27			
CO#: 05	IFDS 601 IFA DESIGN				651	0	06/22			
CO#: 06	IFDS 601 IFA DESIGN				651	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	279	0	06/27			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	509	0	06/27			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	800	0	06/27			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	800	0	06/27			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION				85,322	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION				10,400	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN				100	0	03/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/25			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17	05/17
CO#: A	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	14	0	06/21			
	SVCS VE 008 SERVICES			VALUE ENGINEERING	250	0	06/21			
	DSGN FD 009 DESIGN			FINAL DESIGN	285	0	06/21			
	CONS 100 CONSTRUCTION				38,637	0	06/23			
	CONS 101 CONSTRUCTION				19,624	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION				6,610	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN				200	0	11/20			
CO#: 05	IFDS 600 IFA DESIGN				200	0	03/21			
CO#: 07	IFDS 600 IFA DESIGN				800	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16	05/16
CO#: B	DSGN FD 001 DESIGN			FINAL DESIGN	8	0	06/21			
	CONS RD 002 CONSTRUCTION			ROADWAYS	51,761	10,000	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,198	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN				300	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/23			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1193	Union Turnpike Curb Repair				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	3,554	215	06/22		
	CONS 090 CONSTRUCTION	1,365	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION	754	0	06/22		
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20		
CO#: 03	IFDS 601 IFA DESIGN	200	0	03/21		
CO#: 04	IFDS 601 IFA DESIGN	400	0	07/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	737	0	06/22		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)				DEVSCOPE	06/18 09/18
	CONS 100 CONSTRUCTION	7,764	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	1,553	0	06/22		
	IFDS 600 IFA DESIGN	200	0	03/21		
CO#: 01	IFDS 600 IFA DESIGN	300	0	07/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,164	0	06/23		
850 HWQ1198	Reconstruction of Beach Channel Drive -- Phase B Non Sandy				CON50%	02/21 06/21
	DSGN 001 DESIGN	250	0	06/21		
	CONS 002 CONSTRUCTION	33,892	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	5,084	0	06/25		
	IFDS 600 IFA DESIGN	368	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/23		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	503	0	06/22		
	CONS RD 090 CONSTRUCTION ROADWAYS	2,160	0	06/22		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: E	CNSP 005 CONSTRUCTION SUPERVISION	192	0	06/21		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04 09/04
CO#: A1	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871-	0	07/20		
CO#: A2	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871	0	06/21		
	CONS RD 100 CONSTRUCTION ROADWAYS	298	0	06/21		
	CONS RD 101 CONSTRUCTION ROADWAYS	231	0	06/21		
CO#: 04	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20		
CO#: 05	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	04/21		
CO#: 04	IFDS 610 IFA DESIGN	10	0	03/21		
CO#: 05	IFDS 610 IFA DESIGN	6-	0	04/21		
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20 05/20
	DSGN 007 DESIGN	1,689	0	06/21		
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/26		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/26		
	IFDS 601 IFA DESIGN	250	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN	0	435	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3 CO#: A2	CONS Sutter Ave, Etc - Phase V (B3) 010 CONSTRUCTION	302	0	06/29	DEVSCOPE	02/12	05/12
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	604	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	121	0	06/28			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
	CONS JP0 CONSTRUCTION	1,450	0	06/22			
CO#: C	CONS RD 003 CONSTRUCTION ROADWAYS	4,000	0	06/22			
	CONS RD 012 CONSTRUCTION ROADWAYS	308	0	06/22			
	CONS 015 CONSTRUCTION	137	0	06/21			
CO#: 3	IFDS 606 IFA DESIGN	5	0	02/21			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50						
	SVCS 001 SERVICES	282	0	06/21			
	SVCS 002 SERVICES	74	0	06/21			
	SVCS 003 SERVICES	26	0	06/21			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
	CONS RD 023 CONSTRUCTION ROADWAYS	600	0	06/21			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy				DEVSCOPE	02/16	05/16
	DSGN JP1 DESIGN	0	998	06/29			
CO#: A	DSGN JP1 DESIGN	448	3,017	06/30			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
	CONS S03 CONSTRUCTION	1,475	2,972	06/22			
	DSGN 001 DESIGN	119	475	06/22			
CO#: B1	CONS RD 002 CONSTRUCTION ROADWAYS	880	3,319	06/22			
CO#: B2	CONS RD 002 CONSTRUCTION ROADWAYS	295	1,382	06/21			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	1,414	06/21			
CO#: B	CONS RD 006 CONSTRUCTION ROADWAYS	51	204	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	152	606	06/21			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	39	158	06/21			
CO#: 8	IFDS 600 IFA DESIGN	75	0	02/21			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	18	06/21			
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	86	06/22			
	CONS 100 CONSTRUCTION	0	463	06/21			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002 CONSTRUCTION ROADWAYS	1,500	5,000	06/21			
CO#: C2	CONS RD 002 CONSTRUCTION ROADWAYS	899	4,595	06/22			
CO#: D	CONS RD 002 CONSTRUCTION ROADWAYS	3	0	06/22			
CO#: G3	CONS RD 002 CONSTRUCTION ROADWAYS	0	194	06/21			
	CONS RD 500 CONSTRUCTION ROADWAYS	0	737	06/22			
CO#: 16	IFDS FD 601 IFA DESIGN FINAL DESIGN	25-	400	09/20			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14	05/14
	DSGN 001 DESIGN	6	48	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 002	CONSTRUCTION			32	286	06/28		
	CNSP 003	CONSTRUCTION SUPERVISION			6	48	06/28		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/23		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)							DEVSCOPE	03/17 05/17
	CONS RD 001	CONSTRUCTION	ROADWAYS		6,871	0	06/24		
	CONS RD 150	CONSTRUCTION	ROADWAYS		2,269	0	06/22		
CO#: 05	IFDS 600	IFA DESIGN			75	0	02/21		
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	11/20		
CO#: 03	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	03/21		
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	04/21		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)								
CO#: A	CONS CD2	CONSTRUCTION			386	909	06/22		
	CONS RD 090	CONSTRUCTION	ROADWAYS		371	0	06/25		
	CONS RD 101	CONSTRUCTION	ROADWAYS		2,642	0	06/25		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,090	0	06/21		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	3,090	06/21		
	IFSP 600	IFA CONSTRUCTION SUPERVIS			100	0	11/20		
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS			500	0	01/21		
CO#: 02	IFSP 600	IFA CONSTRUCTION SUPERVIS			525	0	04/21		
CO#: 02	IFDS 606	IFA DESIGN			20	0	02/21		
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)							DEVSCOPE	06/17 09/17
	CONS 100	CONSTRUCTION			130	1,170	06/27		
	CONS 101	CONSTRUCTION			21,959	0	06/27		
	CNSP 200	CONSTRUCTION SUPERVISION			22	194	06/27		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/25		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							DEVSCOPE	06/10 07/16
	CONS 101	CONSTRUCTION			154	0	06/21		
	CNSP 200	CONSTRUCTION SUPERVISION			96	0	06/21		
	CONS 500	CONSTRUCTION			592	0	06/22		
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)							DEVSCOPE	06/16 09/16
CO#: HO	DSGN 001	DESIGN			930	0	06/24		
	DSGN 004	DESIGN			361	0	06/24		
	CONS RD 100	CONSTRUCTION	ROADWAYS		15,322	0	06/25		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,065	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)							DEVSCOPE	06/17 09/17
CO#: HO	DSGN 001	DESIGN			1,972	0	06/24		
	CONS RD 101	CONSTRUCTION	ROADWAYS		21,960	0	06/26		
CO#: A	CONS RD 101	CONSTRUCTION	ROADWAYS		1,637	0	06/26		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,719	0	06/26		
CO#: 02	IFDS 601	IFA DESIGN			250	0	06/22		
CO#: 03	IFDS 601	IFA DESIGN			10	0	03/21		
CO#: 04	IFDS 601	IFA DESIGN			25	0	03/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)							DEVSCOPE	03/16 05/16
CO#: A	CONS RD 013	CONSTRUCTION	ROADWAYS		100	0	06/21		
CO#: HO	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		462	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 009 CONSTRUCTION	ROADWAYS		5,640	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			208	0	06/26			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT								
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	07/21			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
	CONS RD 100 CONSTRUCTION	ROADWAYS		4,344	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			1,647	0	06/22			
CO#: 13	IFDS 601 IFA DESIGN			150	0	04/21			
CO#: 14	IFDS 601 IFA DESIGN			350	0	07/21			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/21			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,065	0	06/22			
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN		219	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/26			
850 HWR00511	Travis Avenue Widening								
	CONS 101 CONSTRUCTION			1,648	0	06/22			
	CONS 102 CONSTRUCTION			4,732	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			1,406	0	06/22			
CO#: 08	IFDS 601 IFA DESIGN			100	0	02/21			
CO#: 09	IFDS 601 IFA DESIGN			100	0	07/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
	CONS 700 CONSTRUCTION			3,765	0	06/22			
850 HWR00512	Richmond Valley Road								
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,533	0	06/23			
	CNSP 013 CONSTRUCTION SUPERVISION			781	0	06/23			
	CONS 500 CONSTRUCTION			53	0	06/23			
	IFDS 601 IFA DESIGN			200	0	11/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			700	0	06/23			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION			18,689	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			3,178	0	06/28			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK						DEVSCOPE	05/02	08/02
CO#: 01	IFSP 015 IFA CONSTRUCTION SUPERVIS			37-	0	09/20			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC								
	CONS 501 CONSTRUCTION			287	0	06/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			350	0	01/21			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION			5,193	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION			1,039	0	06/23			
CO#: 02	IFDS 602 IFA DESIGN			150	0	09/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			935	0	03/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy								
	CONS 100 CONSTRUCTION			60	533	06/21			
CO#: A	CONS 100 CONSTRUCTION			64	569	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	CONS	100	CONSTRUCTION	165	1,484	06/21				
	CNSP	200	CONSTRUCTION SUPERVISION	18	154	06/21				
	CNSP	201	CONSTRUCTION SUPERVISION	591	0	06/21				
	CONS	500	CONSTRUCTION	3,472	0	06/21				
	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	06/21				
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375							DEVSCOPE	02/16	05/16
	CONS	090	CONSTRUCTION	0	1,112	06/21				
	CONS	106	CONSTRUCTION	121	484	07/20				
	CONS	108	CONSTRUCTION	40	160	06/21				
	CONS	110	CONSTRUCTION	6	23	06/21				
	CONS	500	CONSTRUCTION	343	0	06/21				
CO#: 11	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	10/20				
CO#: 12	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	12/20				
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy									
	CONS	009	CONSTRUCTION	327	0	06/21				
	CONS	090	CONSTRUCTION	0	3,599	06/23				
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)							DEVSCOPE	07/16	09/16
	DSGN	001	DESIGN	0	484	06/21				
	CNSP	003	CONSTRUCTION SUPERVISION	0	507	06/21				
	CONS	090	CONSTRUCTION	570	0	06/21				
	CNSP	200	CONSTRUCTION SUPERVISION	0	613	06/21				
	CNSP	500	CONSTRUCTION SUPERVISION	0	32	06/21				
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	133	0	11/20				
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy									
	CONS	004	CONSTRUCTION	118	1,063	06/22				
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	330	0	06/21				
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD							DEVSCOPE	06/11	03/12
	CNSP	203	CONSTRUCTION SUPERVISION	37	0	06/21				
	CNSP	204	CONSTRUCTION SUPERVISION	20	0	06/21				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl									
	CONS	091	CONSTRUCTION	242	0	06/21				

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$37,035,615.06 (CITY) \$159,002.24 (NON-CITY)
 CONTRACT LIABILITY: \$51,098,907.94 (CITY) \$25,568,226.76 (NON-CITY)
 ITD EXPENDITURES: \$224,676,591.53 (CITY) \$42,918,334.05 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
EXECUTIVE (C) *			12,559 *	87,725 *		19,700 *	4,749 *	17,540 *	86,525 *				
APPROPRIATIONS (N) *		247 *	81 *	100 *			395 *	92 *	100 *				
				FY 2021	COMMITMENT PLAN (N) *								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	217 *		423 *		1,023 *			65 - *				3,006 *	4,604
FORCST (C) *	217 *		423 *		1,023 *			65 - *				1,599 *	3,197
ACTUAL (C) *	217 *			423 *	1,022 *			65 - *					1,597
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	DSGN 016 DESIGN	1,578	0	06/23			
	CONS 017 CONSTRUCTION	9,468	0	06/26			
	CONS 055 CONSTRUCTION	1,407	0	06/21			
841 HWPLZ005X	Arthur Ave/ Belmont Plaza						
	CONS 001 CONSTRUCTION	8,000	0	06/27			
841 HWXP136E	Reconstruction of Grand Concourse Phase 6 (138th - 161st)						
	CONS 001 CONSTRUCTION	63,708	0	06/27			
	DSGN 002 DESIGN	10,618	0	06/24			
841 HWX1048A	South Bronx Greenway: East 138th to Southern Boulevard						
	CONS 001 CONSTRUCTION	9,622	0	06/27			
	CONS 002 CONSTRUCTION	637	0	06/27			
841 HWX405	Southern Blvd Pedestrian and Bike Improvements						
	CONS 001 CONSTRUCTION	10,682	0	06/25			
841 HWX711	Bronx River Greenway @ 233rd St						
	CONS 001 CONSTRUCTION	2,625	750	06/26			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	CONS 500 CONSTRUCTION	818	0	06/29			
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
	CONS 002 CONSTRUCTION	0	100	06/25			
	CONS RD 011 CONSTRUCTION	1,500	0	06/25			
	CONS RD 018 CONSTRUCTION	768	0	06/25			
	CONS 150 CONSTRUCTION	454	0	06/25			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16	07/17
	CNSP 203 CONSTRUCTION SUPERVISION	423	0	09/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS					
SVCS	801 SERVICES	402	0	06/26		
SVCS	802 SERVICES	75	0	06/26		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 12/95 03/96
CO#: A CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/29		
850 HWXP093B	RECON OF BOLLER AVE					
CO#: D CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	217	0	07/20		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL					DEVSCOPE 07/01 09/01
CO#: I2 CONS BK 003	CONSTRUCTION BULKHEAD/SEA WALL	147	0	06/22		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)					DEVSCOPE 06/07 09/07
CO#: A CONS RD 002	CONSTRUCTION ROADWAYS	20	0	06/22		
850 HWXP136B	Grand Concourse Phase 3					
CO#: N CONS 001	CONSTRUCTION	1,972	0	06/25		
CO#: A CONS 015	CONSTRUCTION	0	33	06/23		
CO#: A CONS 016	CONSTRUCTION	0	362	06/23		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					DEVSCOPE 06/17 09/17
CO#: A DSGN 009	DESIGN	99	0	06/25		
CONS 500	CONSTRUCTION	3,000	0	06/22		
CO#: 01 CONS 500	CONSTRUCTION	3,171	0	06/23		
CO#: 03 IFSP 607	IFA CONSTRUCTION SUPERVIS	100	0	10/20		
CO#: 04 IFSP 607	IFA CONSTRUCTION SUPERVIS	200	0	11/20		
CO#: 05 IFSP 607	IFA CONSTRUCTION SUPERVIS	450	0	04/21		
850 HWXP136D	Grand Concourse Phase 5					DEVSCOPE 06/19 09/19
CONS 001	CONSTRUCTION	41,685	0	06/25		
CO#: A CONS 001	CONSTRUCTION	3,506	0	06/25		
CO#: A DSGN 002	DESIGN	1,000	0	06/25		
CNSP 003	CONSTRUCTION SUPERVISION	6,043	0	06/25		
CO#: 01 IFDS 600	IFA DESIGN	150	0	02/21		
CO#: 02 IFDS 600	IFA DESIGN	350	0	07/21		
IFSP 601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
CO#: 02 IFDS 602	IFA DESIGN	150	0	02/21		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					DEVSCOPE 05/02 08/02
CONS RD V01	CONSTRUCTION ROADWAYS	1,782	0	06/22		
CONS RD 003	CONSTRUCTION ROADWAYS	9,326	0	06/22		
CO#: A CONS RD 003	CONSTRUCTION ROADWAYS	110	0	06/22		
CO#: B CONS RD 003	CONSTRUCTION ROADWAYS	31	0	06/22		
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,309	0	06/22		
DSGN 023	DESIGN	262	0	06/22		
CO#: A DSGN 023	DESIGN	77	0	06/22		
CONS RD 025	CONSTRUCTION ROADWAYS	2,493	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS RD 090	CONSTRUCTION	ROADWAYS		50	0	06/22		
CO#: 03	IFDS 602	IFA DESIGN			250	0	12/20		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							DEVSCOPE	10/08 01/09
CO#: A	CONS 002	CONSTRUCTION			18	0	06/25		
CO#: H	CONS RD 019	CONSTRUCTION	ROADWAYS		121	0	06/21		
CO#: J	CONS RD 019	CONSTRUCTION	ROADWAYS		4	0	06/21		
CO#: OR	CONS RD 019	CONSTRUCTION	ROADWAYS		425	0	06/21		
CO#: C	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		394	0	06/25		
CO#: D	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,023	0	11/20		
850 HWX402	Bruner and Ely							DEVSCOPE	06/20 09/20
	CONS 001	CONSTRUCTION			6	0	06/25		
CO#: A	DSGN 002	DESIGN			745	0	06/25		
	CONS 003	CONSTRUCTION			9,250	0	06/25		
	CNSP 004	CONSTRUCTION SUPERVISION			1,850	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements							DEVSCOPE	03/19 01/20
	DSGN 001	DESIGN			940	0	06/21		
CO#: A	DSGN 001	DESIGN			109	0	06/21		
	CONS 002	CONSTRUCTION			5,242	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION			1,311	0	06/25		
	IFDS 600	IFA DESIGN			80	0	04/21		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			720	0	06/24		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
	CONS RD 500	CONSTRUCTION	ROADWAYS		603	0	06/22		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV							DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		388	0	06/24		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE	02/12 05/12
CO#: C	CONS RD 009	CONSTRUCTION	ROADWAYS		65-	0	02/21		
850 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy								
	DSGN 001	DESIGN			4	30	06/24		
	CONS 002	CONSTRUCTION			4	33	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION			4	29	06/24		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA							DEVSCOPE	05/09 08/09
	CONS 700	CONSTRUCTION			490	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$25,815,903.56 (CITY) \$907,239.32 (NON-CITY)
 CONTRACT LIABILITY: \$8,039,044.52 (CITY) \$1,092,268.97 (NON-CITY)
 ITD EXPENDITURES: \$197,553,011.81 (CITY) \$28,586,012.58 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	1,141	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 922 CONTINGENCY	8,524	0	06/21			
841 HW2CR19C	CONS	Citywide Milling - Brooklyn 002 CONSTRUCTION	415	0	06/22	DEVSCOPE	06/19	09/19
	CTGY	005 CONTINGENCY	13,652	75	06/21			
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	395	0	04/21			
841 HW2CR19F	CONS	Citywide Milling - Brooklyn and Queens 004 CONSTRUCTION	726	0	06/22	DEVSCOPE	06/19	09/19
CO#: 2	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	02/21			
850 HWK1152	CO#: 01 IFSP	GERRITSEN BEACH BULKHEADS 023 IFA CONSTRUCTION SUPERVIS	26-	0	09/20	PROJSTRT	05/02	05/02
	CO#: 01 IFDS	DS 024 IFA DESIGN	19-	0	09/20			
850 HW2CR11CW	CO#: 01 IFDS	CITYWIDE MILLING FD 601 IFA DESIGN	1-	0	09/20	DEVSCOPE	01/09	08/09
850 HW2CR13A	CO#: 01 IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 601 IFA DESIGN	254-	0	09/20	DEVSCOPE	07/11	09/11
850 HW2CR15A	CO#: 01 IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 601 IFA DESIGN	328-	0	09/20	DEVSCOPE	03/14	05/14
	CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	22-	0	09/20			
		IN-HOUSE SUPERVISION OF C						
850 HW2CR17A	CO#: 01 IFDS	Citywide Milling - Brooklyn and Staten Island FD 601 IFA DESIGN	363-	0	09/20	DEVSCOPE	06/15	09/15

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$68,046,444.38 (CITY) \$1,165,002.31 (NON-CITY)
 CONTRACT LIABILITY: \$4,173,693.95 (CITY) \$1,201,985.91 (NON-CITY)
 ITD EXPENDITURES: \$105,964,477.19 (CITY) \$17,356,665.21 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	21,769	71,294	71,728	73,777	(C) *	32,532	71,294	71,728	73,777
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

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

841 HW2CR06	CITYWIDE MILLING													
CONS	001	CONSTRUCTION						1,711		0	06/23			
CONS	003	CONSTRUCTION						65,390		0	06/30			
CONS	004	CONSTRUCTION						67,787		0	06/31			
CONS	005	CONSTRUCTION						15,356		0	06/22			
CONS	006	CONSTRUCTION						15,816		0	06/23			
CONS	GE 007	CONSTRUCTION				GENERAL		16,291		0	06/24			
CONS	GE 008	CONSTRUCTION				GENERAL		16,780		0	06/25			
CONS	GE 009	CONSTRUCTION				GENERAL		17,283		0	06/26			
CONS	GE 010	CONSTRUCTION				GENERAL		17,801		0	06/27			
CONS	GE 012	CONSTRUCTION				GENERAL		18,335		0	06/28			
CONS	GE 013	CONSTRUCTION				GENERAL		18,886		0	06/29			
CONS	GE 014	CONSTRUCTION				GENERAL		19,452		0	06/30			
CONS	GE 015	CONSTRUCTION				GENERAL		20,036		0	06/31			
CONS	040	CONSTRUCTION						8,126		0	06/23			
CONS	054	CONSTRUCTION						8,394		0	06/24			
CONS	055	CONSTRUCTION						8,671		0	06/25			
CONS	059	CONSTRUCTION						8,940		0	06/26			
CONS	060	CONSTRUCTION						9,217		0	06/27			
CONS	064	CONSTRUCTION						16,627		0	06/22			
CONS	065	CONSTRUCTION						45,641		0	06/23			
CONS	066	CONSTRUCTION						47,043		0	06/24			
CONS	067	CONSTRUCTION						48,326		0	06/25			
CONS	068	CONSTRUCTION						49,723		0	06/26			
CONS	069	CONSTRUCTION						51,160		0	06/27			
CTGY	085	CONTINGENCY						43,656		0	06/21			
CTGY	086	CONTINGENCY						7,496		0	06/21			
CONS	809	CONSTRUCTION						52,153		0	06/28			
CONS	810	CONSTRUCTION						53,109		0	06/29			
CONS	811	CONSTRUCTION						9,564		0	06/28			
CONS	812	CONSTRUCTION						9,969		0	06/29			
CTGY	920	CONTINGENCY						5,731		0	06/21			

841 HW2CR19D	Citywide Milling - Manhattan													
CONS	002	CONSTRUCTION						549		0	06/22		DEVSCOPE 06/19	09/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	03/21			
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	04/21			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
CO#: 01 IFDS	FD 602 IFA DESIGN	48-	0	09/20			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	85-	0	09/20			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
CO#: 02 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	300-	0	09/20			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/21	\$34,404,734.29	(CITY)	\$1,141,335.07	(NON-CITY)
CONTRACT LIABILITY:	\$5,087,565.22	(CITY)	\$171,749.05	(NON-CITY)
ITD EXPENDITURES:	\$215,641,378.08	(CITY)	\$24,629,648.57	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	254	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	228-	228-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	228-	228-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	336-	*	*	*	*	*	*	*	*	336-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	919 CONTINGENCY	9,651	0	06/21			
841 HW2CR19B	Citywide Milling - Queens				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	254	0	06/22			
CONS	005 CONSTRUCTION	229-	0	06/21			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	01/21			
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	04/21			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens						
CTGY	010 CONTINGENCY	13,234	0	06/21			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	02/21			
850 HW2CR12C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/11	05/11
CO#: 01 IFDS	FD 601 IFA DESIGN	6-	0	09/20			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	339-	0	09/20			
850 HW2CR14C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/14	05/14
CO#: 01 IFDS	FD 601 IFA DESIGN	100-	0	09/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	2-	0	09/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR16D CO#: 02 IFDS	Citywide Milling - Bronx, Manhattan & Queens FD 603 IFA DESIGN				DEVSCOPE	07/15 09/15
	FINAL DESIGN	83-	0	09/20		
850 HW349FED CO#: A2 CONS	Citywide Resurfacing RR 016 CONSTRUCTION					
	CONTRACT RESURFACING OF R	1	0	06/21		

BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/21		\$22,778,495.63		(CITY)						\$3.20 (NON-CITY)									
CONTRACT LIABILITY:		\$6,246,884.43		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$99,807,998.66		(CITY)						\$3,336,692.33 (NON-CITY)									
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	565	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HW2CR06 CTGY	CITYWIDE MILLING 921 CONTINGENCY					
		6,082	0	06/21		
841 HW2CR19E CONS CTGY	Citywide Milling - Staten Island 002 CONSTRUCTION 006 CONTINGENCY				DEVSCOPE	06/19 09/19
		565	0	06/22		
		8,189	0	06/21		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	02/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$20,207,649.27 (CITY) \$280,003.23 (NON-CITY)
 CONTRACT LIABILITY: \$482,867.55 (CITY) \$290,000.00 (NON-CITY)
 ITD EXPENDITURES: \$105,330,391.36 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						454			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	637 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	637 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CTGY	918 CONTINGENCY	5,117	0	06/21			
841 HW2CR19A		Citywide Milling - Bronx				DEVSCOPE	06/19	09/19
	CONS	004 CONSTRUCTION	637	0	06/21			
	CTGY	005 CONTINGENCY	8,879	0	06/21			
	CONS	006 CONSTRUCTION	454	0	06/22			
	CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	01/21			
	CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	04/21			
850 HW2CR14B		CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
	CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	39-	0	09/20			
850 HW2CR16B		Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
	CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	150-	0	09/20			
850 HW2CR16D		Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
	CO#: 5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69-	0	09/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$90,524,158.94 (CITY) \$8,261,292.50 (NON-CITY)
 CONTRACT LIABILITY: \$25,426,924.18 (CITY) \$2,955.35 (NON-CITY)
 ITD EXPENDITURES: \$271,703,157.98 (CITY) \$2,326,044.75 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		100,128	152,730	32,697	(C) *	54,854	113,293	151,600	32,697
APPROPRIATIONS (N) *					(N) *	3,332	4,467		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	66-*	*	*	*	JAN	*	35	*	*	*	4,838	4,807
FORCST (C) *	*	*	66-*	*	*	*		*	35	*	*	*	4,838	4,807
ACTUAL (C) *	*	*	67-*	*	*	*	54	*	1	*	*	*		12-
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996		Harper Street Yard Bulkhead Renovation				DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION	935	0	06/31			
	CONS	002 CONSTRUCTION	976	0	06/31			
	CONS	003 CONSTRUCTION	10	0	06/31			
	CONS	004 CONSTRUCTION	1,555	0	06/31			
841 ACEDOT602		DOT - Various locations- Rooftop Solar				DEVSCOPE	06/19	09/19
	CONS	004 CONSTRUCTION	57	0	06/22			
841 FACLUMP		LUMP SUM FOR FACILITIES						
	CONS	027 CONSTRUCTION	698	0	06/22			
	DSGN	033 DESIGN	239	0	06/25			
	CONS	049 CONSTRUCTION	2,300	0	06/22			
	CONS	070 CONSTRUCTION	3,901	0	06/22			
	CONS	071 CONSTRUCTION	31,462	0	06/23			
	CONS	072 CONSTRUCTION	22,327	0	06/23			
	CONS	108 CONSTRUCTION	9,327	0	06/27			
	CONS	115 CONSTRUCTION	13,301	0	06/28			
	CONS	116 CONSTRUCTION	11,674	0	06/29			
	CONS	117 CONSTRUCTION	8,555	0	06/30			
	CONS	120 CONSTRUCTION	12,285	0	06/31			
	CONS	127 CONSTRUCTION	1,421	0	06/25			
	CTGY	901 CONTINGENCY	7,599	0	06/22			
841 HB1014GP		Build-Out Cost for Greenpoint Yard New Trailers						
	CONS	001 CONSTRUCTION	400	0	06/21			
	CONS	002 CONSTRUCTION	447	0	06/22			
841 HWCFTRLR		Citywide Trailer Rehabilitation				DEVSCOPE	06/19	09/19
	CONS	006 CONSTRUCTION	1,288	0	06/21			
	CONS	008 CONSTRUCTION	2,700	0	06/22			
841 HWCOINFAC		METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	6,119	0	06/28			
	DSGN	003 DESIGN	612	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGY	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION					DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION		10,495	0	06/26			
	DSGN	002 DESIGN		1,050	0	06/25			
841	HWKF2514	25 14th St Fleet Services Shop Rehabilitation					DEVSCOPE	06/19	09/19
	CONS	GE 001 CONSTRUCTION	GENERAL	14,700	0	06/22			
	DSGN	002 DESIGN		300	0	06/21			
841	HWQFSW033	33-00 Northern Blvd Swing Space					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		1,200	0	06/21			
	CONS	002 CONSTRUCTION		1,100	0	06/22			
	CONS	003 CONSTRUCTION		1,100	0	06/23			
	CONS	004 CONSTRUCTION		1,100	0	06/24			
	CONS	005 CONSTRUCTION		1,100	0	06/25			
	CONS	006 CONSTRUCTION		1,019	0	06/26			
841	HWQF031C	Glendale Yard Pre-Engineered Shed					DEVSCOPE	06/19	08/19
	CONS	003 CONSTRUCTION		250	0	06/24			
841	HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2							
	DSGN	001 DESIGN		858	0	06/26			
	CONS	002 CONSTRUCTION		6,938	0	06/27			
841	HWQF12ST	38-21 12th Street Rehabilitation					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION		2,000	0	06/27			
	DSGN	002 DESIGN		500	0	06/26			
841	HWQF2002V	GLENDALE YARD TRAILERS					DEVSCOPE	06/18	10/18
	CONS	001 CONSTRUCTION		358	0	06/22			
	CONS	004 CONSTRUCTION		1,900	0	06/22			
	CONS	005 CONSTRUCTION		20	0	06/21			
	CONS	010 CONSTRUCTION		208	0	06/21			
841	HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.					DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION		168	0	06/22			
841	HWQMASPET	Maspeth Climate Control and Air Quality Improvements					DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN		8,106	0	06/22			
	CONS	003 CONSTRUCTION		7,947	0	06/26			
	CONS	005 CONSTRUCTION		7,947	0	06/25			
	CONS	006 CONSTRUCTION		70,000	0	06/24			
841	SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/20	06/20
	CONS	002 CONSTRUCTION		294	2,641	06/22			
	CO#: A3	IFDS 600 IFA DESIGN		10	0	02/21			
850	HWHARPADM	Harper Street Administration Building Reconstruction							
	DSGN	002 DESIGN		3,600	0	06/22			
	CONS	004 CONSTRUCTION		80,000	0	06/24			
	CONS	005 CONSTRUCTION		20,940	0	06/25			
	CONS	007 CONSTRUCTION		20,940	0	06/26			
	IFDS	600 IFA DESIGN		1,500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
CONS	001 CONSTRUCTION	37,192	0	06/23			
CO#: 01 DSGN	003 DESIGN	144	0	06/22			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	220	0	06/22			
SVCS	006 SERVICES	325	0	06/22			
CO#: A1 SVCS	006 SERVICES	343	0	06/22			
CO#: NN SVCS	006 SERVICES	448	0	06/22			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN	300	0	09/20			
CO#: 04 IFDS	601 IFA DESIGN	300	0	04/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/15	07/17
CONS	001 CONSTRUCTION	575	0	06/22			
CO#: N1 CONS	001 CONSTRUCTION	314	0	06/22			
CO#: R1 CONS	001 CONSTRUCTION	210	0	06/22			
CO#: R2 CONS	001 CONSTRUCTION	2,000	0	06/22			
DSGN	002 DESIGN	19	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/22			
SVCS	005 SERVICES	61	0	06/22			
CO#: 04 IFDS	600 IFA DESIGN	2	0	02/21			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10	02/10
CO#: S1 DSGN	001 DESIGN	18	0	09/20			
CO#: 39 SVCS	002 SERVICES	84	0	09/20			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	02/21			
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	6,474	0	06/23			
CO#: R1 CONS	001 CONSTRUCTION	66	0	06/23			
DSGN	002 DESIGN	223	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	30	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	30	0	10/21			
CO#: 06 IFDS	601 IFA DESIGN	100	0	09/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
IFSP	603 IFA CONSTRUCTION SUPERVIS	650	0	06/23			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION				DEVSCOPE	06/18	08/18
DSGN	001 DESIGN	1,166	0	06/21			
CONS	002 CONSTRUCTION	4,812	0	06/23			
CONS	003 CONSTRUCTION	1,611	0	06/23			
CONS	004 CONSTRUCTION	6,154	0	06/23			
SVCS	005 SERVICES	105	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	1,258	0	06/23			
IFDS	602 IFA DESIGN	128	0	09/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	01/24			
850 HWRF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	4,653	0	06/22			
CO#: A CONS	001 CONSTRUCTION	3,554	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	09/22			
CO#: * SVCS	005 SERVICES	100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 SVCS	005 SERVICES	36	0	06/22			
CNSP	006 CONSTRUCTION SUPERVISION	786	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16	09/16
CO#: N4 CONS	002 CONSTRUCTION	239	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	02/22			
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	141	0	06/22			
CONS	006 CONSTRUCTION	3	0	06/22			
CONS	007 CONSTRUCTION	27	0	06/22			
CONS	008 CONSTRUCTION	405	0	06/22			
CONS	158 CONSTRUCTION	65	0	06/22			
CO#: 07 IFDS	600 IFA DESIGN	30	0	02/21			
CO#: A4 IFSP	607 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16	07/16
CO#: R1 CONS	001 CONSTRUCTION	17	0	06/21			
CO#: 02 CONS	001 CONSTRUCTION	35	0	02/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/21			
850 SANDCONDC	Sandy Conduit Replacement - Citywide				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	509	4,467	06/23			
DSGN	002 DESIGN	8	73	06/22			
CO#: R2 DSGN	002 DESIGN	69	618	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/23			

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 02/28/21		\$48,211,566.82 (CITY)		\$1.10 (NON-CITY)											
CONTRACT LIABILITY:		\$7,117,764.09 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$59,915,990.78 (CITY)		\$1,475,191.90 (NON-CITY)											
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *	778 *	10,707 *	6,996 *	7,555 *	(C) *	16,778 *	10,707 *	6,996 *	7,555 *						
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	24,912 *	24,912
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	24,912 *	24,912
ACTUAL (C) *	*	*	5 *	*	*	*	*	4 *	15 *	*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A SITE AQ	004 SITE ACQUISITION	50	0	06/27			
CTGY	900 CONTINGENCY	2,845	3	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HW6101	LAND ACQUISITION						
	SITE AQ 006 SITE	ACQUISITION	24	06/25			
	CTGY GE 007 CONTINGENCY	GENERAL	7,300	06/22			
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05 09/05
	SITE AQ 008 SITE	ACQUISITION	513	06/22			
	SITE AP 020 SITE	LAND APPRAISAL CHARGES	600	06/21			
CO#: B	SITE AP 020 SITE	LAND APPRAISAL CHARGES	1,661	06/25			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE	ACQUISITION	1,000	06/26			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE	05/05 08/05
	SITE AQ 400 SITE	ACQUISITION	1,059	06/22			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
	SITE AQ 400 SITE	ACQUISITION	2,907	06/22			
CO#: B	SITE AQ 400 SITE	ACQUISITION	11	06/21			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2					DEVSCOPE	06/20 09/20
	SITE 401 SITE		2,602	06/21			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)					DEVSCOPE	03/08 06/08
	SITE AQ 016 SITE	ACQUISITION	28	06/23			
CO#: Z3	SITE AQ 016 SITE	ACQUISITION	1,620	06/21			
CO#: N2	SITE AQ 038 SITE	ACQUISITION	3	06/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)					DEVSCOPE	03/20 05/20
	SITE AQ 403 SITE	ACQUISITION	3,356	06/24			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					DEVSCOPE	08/03 11/03
	SITE AQ 400 SITE	ACQUISITION	3,361	06/23			
	SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,380	06/21			
	SITE AQ 403 SITE	ACQUISITION	80	06/23			
	SITE AQ 404 SITE	ACQUISITION	4,821	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					DEVSCOPE	02/12 05/12
	SITE AQ 009 SITE	ACQUISITION	344	06/29			
CO#: A	SITE AQ 009 SITE	ACQUISITION	293	06/29			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08 05/08
	SITE AQ 400 SITE	ACQUISITION	156	06/22			
	SITE AQ 401 SITE	ACQUISITION	2,417	06/23			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
	SITE AQ 400 SITE	ACQUISITION	5,870	06/25			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	SITE AQ 400 SITE	ACQUISITION	9,429	06/21			
	SITE 500 SITE		58	06/22			
850 HWR00512	Richmond Valley Road						
	SITE AQ 400 SITE	ACQUISITION	50	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	SITE AQ 400 SITE			ACQUISITION	4,364	0	06/22		
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)							DEVSCOPE	07/00 10/00
CO#: A	SITE 021 SITE				2	0	06/22		
CO#: B	SITE 021 SITE				6	0	06/22		
	SITE AQ 400 SITE			ACQUISITION	7,186	0	06/22		
	SITE AQ 401 SITE			ACQUISITION	2,300	0	06/21		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								
	SITE AQ 400 SITE			ACQUISITION	3,640	0	06/24		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC								
	SITE AQ 400 SITE			ACQUISITION	5,857	0	06/21		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)							DEVSCOPE	03/20 05/20
	SITE AQ 400 SITE			ACQUISITION	189	0	06/22		
	SITE AQ 401 SITE			ACQUISITION	288	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	03/16 05/16
	SITE AQ 407 SITE			ACQUISITION	1,110	0	06/21		

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.							
AVAILABLE BALANCE AS OF: 02/28/21		\$520,000.02 (CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$636,739.05 (CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$21,013,724.66 (CITY)						\$.00 (NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				* FY 22 *	* FY 23 *
EXECUTIVE (C) *	1,880 *	27,767 *	*	*				(C) *	27,767 *
APPROPRIATIONS								COMMITMENT PLAN	
(N) *	*	*	*	*				(N) *	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							DEVSCOPE	05/05 08/05
CO#: A	DSGN FD 002 DESIGN			FINAL DESIGN	200	0	06/21		
	CONS RD 003 CONSTRUCTION			ROADWAYS	23,348	0	06/23		
	CONS 201 CONSTRUCTION				4,419	0	06/23		
CO#: 02	IFDS 602 IFA DESIGN				200	0	03/21		
CO#: 03	IFDS 602 IFA DESIGN				500	0	10/21		
	IFSP 606 IFA CONSTRUCTION SUPERVIS				1,500	0	06/22		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPDRTREE CONS	Pedestrian Ramps - Tree Replacement 004 CONSTRUCTION	1,566	0	06/24			
841	HWPELIMLM CONS CNSP SVCS	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	3,036 455 144	0 0 0	06/24 06/21 06/24			
841	HWPELIMMX CONS CNSP SVCS	Repacked Complex Ped Ramps Installs - Manhattan & Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	4,405 661 202	0 0 0	06/24 06/24 06/24			
841	HWPELIMQR CONS CNSP SVCS	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	4,058 609 186	0 0 0	06/24 06/24 06/24			
841	HWPELIMTA CONS CNSP SVCS	Repacked Complex Ped Ramps (TA) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 SERVICES	5,565 782 265	0 0 0	06/24 06/24 06/24			
841	HWPL20006 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CTGY CTGY	PRIOR NOTICE SIDEWALK(SIM) 001 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 021 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 035 CONSTRUCTION 036 CONSTRUCTION 046 CONSTRUCTION 901 CONTINGENCY 903 CONTINGENCY	29,933 48,815 59,793 0 29,599 52,763 30,745 45,612 44,939 47,016 9,388- 500 41,875	0 6,668 6,668 6,668 6,668 13,336 6,668 6,668 6,668 6,668 0 0 0	06/23 06/30 06/31 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/21 06/21 06/22		DEVSCOPE 06/20 09/20	
841	HWPRINSTL CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Pedestrian Ramps Installation - Lump Sum 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	3,185 47,551 20,000 20,000 20,000 20,800 28,466 29,605 30,789	0 0 0 0 0 0 0 0 0	06/22 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31		DEVSCOPE 06/20 09/20	
841	HWPRREHAB CONS CONS CONS	Pedestrian Ramps Rehabilitation - Lump Sum 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	81,574 41,297 56,283	0 0 0	06/24 06/25 06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012	CONSTRUCTION		46,327	0	06/27			
	CONS 013	CONSTRUCTION		2,292	0	06/22			
	CONS 030	CONSTRUCTION		48,162	0	06/28			
	CONS 034	CONSTRUCTION		52,202	0	06/29			
	CONS 035	CONSTRUCTION		54,290	0	06/30			
	CONS 036	CONSTRUCTION		56,462	0	06/31			
	CONS 048	CONSTRUCTION		13,877-	0	06/21			
	CONS 060	CONSTRUCTION		3,476	0	06/21			
	CONS 061	CONSTRUCTION		15,279	0	06/22			
	CONS 062	CONSTRUCTION		58,479	0	06/23			
	CONS 064	CONSTRUCTION		173,164	0	06/25			
	CONS 065	CONSTRUCTION		246,878	0	06/26			
	CONS 066	CONSTRUCTION		178,991	0	06/27			
	CONS 067	CONSTRUCTION		168,246	0	06/28			
	CONS 068	CONSTRUCTION		155,062	0	06/29			
	CONS 069	CONSTRUCTION		76,680	0	06/30			
	CONS 070	CONSTRUCTION		78,142	0	06/31			
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation								
	CONS 001	CONSTRUCTION		2,734	0	06/24			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN								
	CONS 001	CONSTRUCTION		5,901	0	06/24			
	IFDS 600	IFA DESIGN		770	0	06/21			
841 HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX								
	CONS 001	CONSTRUCTION		3,139	0	06/24			
	IFDS 600	IFA DESIGN		410	0	06/21			
841 HWS2021K1	PRIOR NOTICE SIDEWALK - BROOKLYN						DEVSCOPE	02/20	03/20
	CONS 001	CONSTRUCTION		3,643	1,914	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		2,093	0	06/22			
841 HWS2021Q1	PRIOR NOTICE SIDEWALK - QUEENS						DEVSCOPE	02/21	03/21
	CONS 001	CONSTRUCTION		5,638	1,914	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		3,690	0	06/22			
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND						DEVSCOPE	02/21	03/21
	CONS 001	CONSTRUCTION		40	957	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		515	0	06/22			
841 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX						DEVSCOPE	02/21	03/21
	CONS 001	CONSTRUCTION		72	957	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		524	0	06/22			
841 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN						DEVSCOPE	02/21	03/21
	CONS 001	CONSTRUCTION		967	956	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		790	0	06/22			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE	07/19	09/19
	CONS 009	CONSTRUCTION		13,136	0	06/21			
	CONS 010	CONSTRUCTION		3,364	0	06/21			
	CONS 011	CONSTRUCTION		24,365	0	06/22			
	CONS 012	CONSTRUCTION		28,351	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
	CONS 013 CONSTRUCTION	39,969	0	06/24		
	CONS 014 CONSTRUCTION	39,969	0	06/25		
	CONS 015 CONSTRUCTION	39,969	0	06/26		
	CONS 016 CONSTRUCTION	39,969	0	06/27		
	CONS 047 CONSTRUCTION	73,684	0	06/30		
	CONS 049 CONSTRUCTION	39,803	0	06/28		
	CONS 050 CONSTRUCTION	76,631	0	06/31		
	CONS 052 CONSTRUCTION	70,850	0	06/29		
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/19 09/19
	CONS 001 CONSTRUCTION	9,174	0	06/30		
	CONS 007 CONSTRUCTION	9,541	0	06/31		
	CONS 009 CONSTRUCTION	9,472	0	06/21		
	CONS 011 CONSTRUCTION	14,310	0	06/22		
	CONS 012 CONSTRUCTION	16,651	0	06/23		
	CONS 013 CONSTRUCTION	6,535	0	06/24		
	CONS 014 CONSTRUCTION	6,535	0	06/25		
	CONS 015 CONSTRUCTION	6,535	0	06/26		
	CONS 016 CONSTRUCTION	6,535	0	06/27		
	CONS 027 CONSTRUCTION	6,781	0	06/28		
	CONS 028 CONSTRUCTION	8,821	0	06/29		
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/07 09/07
	CTGY 176 CONTINGENCY	4,000	0	06/21		
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19 12/20
	CONS AP0 CONSTRUCTION	451	0	01/21		
	CONS 501 CONSTRUCTION	231	0	06/22		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
	CONS 106 CONSTRUCTION	1,007	0	09/20		
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
	CO#: A1 CNSP 204 CONSTRUCTION SUPERVISION	6-	0	07/20		
	CO#: A2 CNSP 204 CONSTRUCTION SUPERVISION	6	0	09/20		
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17 05/17
	CO#: A CONS 004 CONSTRUCTION	6	0	06/21		
	CONS 005 CONSTRUCTION	526	0	06/21		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	845	0	06/25		
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16 09/16
	CO#: B CONS 007 CONSTRUCTION	29-	0	06/21		
	CO#: C CONS 007 CONSTRUCTION	78	0	06/21		
	CO#: A CNSP 010 CONSTRUCTION SUPERVISION	253	0	01/21		
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07 07/07
	CO#: B1 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	75-	0	01/21		
850 HWCURB09	Curb Reconstruction				DEVSCOPE	03/17 05/17
	CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	08/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS	103 CONSTRUCTION	595	0	06/21			
CONS	104 CONSTRUCTION	68	0	06/21			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS	WA 003 CONSTRUCTION	0	800	06/25			
CONS	WA 005 CONSTRUCTION	0	580	06/25			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CO#: A	CONS 105 CONSTRUCTION	0	1,115	06/21			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS	RM 018 CONSTRUCTION	1,000	0	06/26			
CONS	WA 019 CONSTRUCTION	1,000	0	06/26			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CONS	010 CONSTRUCTION	1,235	0	09/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
CONS	102 CONSTRUCTION	125	0	06/22			
CONS	103 CONSTRUCTION	157	0	06/22			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: B	CONS RM 021 CONSTRUCTION	1-	0	07/20			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CO#: A	CONS RD 100 CONSTRUCTION	94	0	06/21			
850 HWK797W	Schenck Avenue				DEVSCOPE	02/15	08/16
CONS	101 CONSTRUCTION	114	0	06/22			
CONS	102 CONSTRUCTION	329	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	20	0	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	56	0	06/22			
CONS	301 CONSTRUCTION	3	0	06/22			
CONS	302 CONSTRUCTION	7	0	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS	RM 105 CONSTRUCTION	821	0	06/25			
CONS	WA 106 CONSTRUCTION	1,643	0	06/25			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	103 CONSTRUCTION	33	0	06/22			
CONS	104 CONSTRUCTION	175	0	06/22			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: D	CONS RM 005 CONSTRUCTION	0	26-	07/20			
CO#: A	CONS RM 012 CONSTRUCTION	0	7-	07/20			
CO#: B	CONS WA 019 CONSTRUCTION	12-	0	07/20			

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850 HWMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
CONS	005 CONSTRUCTION	41	162	06/21		
CONS	011 CONSTRUCTION	196	0	06/21		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17 09/17
CONS	101 CONSTRUCTION	89	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	11/21		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CO#: A CONS	006 CONSTRUCTION	20	0	06/21		
CO#: A CONS	007 CONSTRUCTION	5	0	06/21		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18 09/18
CONS	101 CONSTRUCTION	67	0	06/21		
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17 05/17
CONS	RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/21		
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	03/17 05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	85	0	06/21		
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx				DEVSCOPE	03/17 05/17
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	269	0	06/21		
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	5,778	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,387	0	06/22		
CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	73	0	06/22		
CONS	500 CONSTRUCTION	635	0	06/22		
CO#: 03 IFDS	600 IFA DESIGN	303	0	06/21		
CO#: 04 IFDS	600 IFA DESIGN	200	0	03/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	878	0	06/21		
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17 09/17
CO#: B CONS	001 CONSTRUCTION	2,649	0	08/20		
CO#: B1 CONS	001 CONSTRUCTION	2,649	0	10/20		
CO#: C CONS	001 CONSTRUCTION	1,092	0	06/22		
CONS	500 CONSTRUCTION	29	0	06/22		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	03/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/21		
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17 09/17
CO#: A2 CONS	001 CONSTRUCTION	2,510	0	06/21		
CO#: A3 CONS	001 CONSTRUCTION	2,823	0	06/21		
CO#: B CONS	001 CONSTRUCTION	1,275	0	06/22		
CONS	500 CONSTRUCTION	572	0	06/22		
CO#: 03 IFDS	601 IFA DESIGN	9-	0	10/20		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	79	0	11/20		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/21		
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17 09/17
CO#: A CONS	001 CONSTRUCTION	2,691	0	08/20		
CO#: A1 CONS	001 CONSTRUCTION	2,691	0	10/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS	001 CONSTRUCTION	2,696	0	01/21			
CO#: B	CONS	001 CONSTRUCTION	1,084	0	06/22			
CO#: 01	CNSP	002 CONSTRUCTION SUPERVISION	109	0	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	07/21			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION	6,268	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,504	0	06/23			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION	5,913	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,419	0	06/22			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	165	0	06/22			
	IFDS	600 IFA DESIGN	100	0	03/21			
CO#: 02	IFDS	600 IFA DESIGN	200	0	07/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx						DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION	5,515	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,324	0	06/23			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	116	0	06/23			
	IFDS	600 IFA DESIGN	200	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION	5,564	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,335	0	06/22			
CO#: A1	DSGN	003 DESIGN	381-	0	11/20			
CO#: A2	DSGN	003 DESIGN	381	0	02/21			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/22			
CO#: 02	IFDS	600 IFA DESIGN	100	0	02/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	06/17 09/17
CO#: A1	CONS	001 CONSTRUCTION	2,731	0	08/20			
CO#: A2	CONS	001 CONSTRUCTION	2,731	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	1,225	0	06/22			
	CONS	090 CONSTRUCTION	8	0	06/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/20			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/21			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	06/17 09/17
CO#: A1	CONS	001 CONSTRUCTION	2,916	0	08/20			
CO#: A2	CONS	001 CONSTRUCTION	2,916	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	1,344	0	06/22			
	CONS	088 CONSTRUCTION	376	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE	06/17 09/17
CO#: A	CONS	001 CONSTRUCTION	3,084	0	08/20			
CO#: B	CONS	001 CONSTRUCTION	3,084	0	06/21			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: C	CONS	001 CONSTRUCTION	3,084	0	11/20				
	CONS	500 CONSTRUCTION	1,746	0	06/22				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/21				
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						DEVSCOPE	06/17	09/17
CO#: B	CONS	001 CONSTRUCTION	2,532	0	08/20				
CO#: B1	CONS	001 CONSTRUCTION	2,532	0	10/20				
CO#: C	CONS	001 CONSTRUCTION	1,114	0	06/22				
	CONS	090 CONSTRUCTION	161	0	06/22				
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/21				
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn						DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	4,757	0	06/23				
	CNSP	003 CONSTRUCTION SUPERVISION	1,142	0	06/23				
CO#: 03	IFDS	601 IFA DESIGN	150	0	10/20				
CO#: 04	IFDS	601 IFA DESIGN	50	0	02/21				
CO#: 05	IFDS	601 IFA DESIGN	150	0	04/21				
CO#: 06	IFDS	601 IFA DESIGN	150	0	06/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/22				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/23				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/24				
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	564	0	06/23				
	CONS	002 CONSTRUCTION	5,982	0	06/23				
	CNSP	003 CONSTRUCTION SUPERVISION	1,436	0	06/23				
CO#: 05	IFDS	601 IFA DESIGN	500	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	898	0	06/22				
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,190	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,191	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,190	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,191	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFDS	601 IFA DESIGN	100	0	02/21				
CO#: 03	IFDS	601 IFA DESIGN	400	0	06/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,143	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,144	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	505	0	06/23			
CONS	002 CONSTRUCTION	5,467	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,285	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	410	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	06/22			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	478	0	06/23			
CONS	002 CONSTRUCTION	5,122	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,216	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN	200	0	11/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	768	0	06/22			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
CO#: A DSGN	001 DESIGN	61	0	06/21			
CONS	002 CONSTRUCTION	4,792	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,085	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN	359	0	10/20			
CO#: 02 IFDS	601 IFA DESIGN	359	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	06/22			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,727	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,374	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	50	0	02/21			
CO#: 03 IFDS	601 IFA DESIGN	50	0	04/21			
CO#: 04 IFDS	601 IFA DESIGN	429	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/22			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx						
CONS	002 CONSTRUCTION	5,153	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1,171	0	06/23			
CONS	500 CONSTRUCTION	460	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN	387	0	10/20			
CO#: 02 IFDS	601 IFA DESIGN	386	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/22			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
CONS	001 CONSTRUCTION	4,653	0	06/21			
CO#: A CONS	001 CONSTRUCTION	4,654	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,374	0	06/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,375	0	06/22			
CONS	090 CONSTRUCTION	1,835	0	06/21			
CO#: 01 IFDS	601 IFA DESIGN	500	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,660	0	06/21			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	575	0	06/21			
CONS	002 CONSTRUCTION	6,098	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,463	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	150	0	10/20			
CO#: 04 IFDS	601 IFA DESIGN	350	0	04/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 05	IFDS	601 IFA DESIGN	365	0	07/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22				
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens						DEVSCOPE	06/19	09/19
CO#: 01	DSGN	001 DESIGN	287	0	06/21				
	CONS	002 CONSTRUCTION	4,563	0	06/23				
	CNSP	003 CONSTRUCTION SUPERVISION	1,096	0	06/23				
CO#: 01	IFDS	601 IFA DESIGN	342	0	10/20				
CO#: 02	IFDS	601 IFA DESIGN	342	0	06/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	06/22				
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	13,879	0	06/21				
	CNSP	002 CONSTRUCTION SUPERVISION	2,830	0	06/21				
	CONS	500 CONSTRUCTION	502	0	06/22				
CO#: 01	IFDS	601 IFA DESIGN	500	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	13,879	0	06/21				
	CNSP	002 CONSTRUCTION SUPERVISION	2,830	0	06/21				
	CONS	500 CONSTRUCTION	502	0	06/22				
CO#: 01	IFDS	601 IFA DESIGN	500	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	13,879	0	06/21				
	CNSP	002 CONSTRUCTION SUPERVISION	2,830	0	06/21				
	CONS	500 CONSTRUCTION	502	0	06/22				
	IFDS	601 IFA DESIGN	500	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan								
	CONS	001 CONSTRUCTION	5,962	0	06/23				
CO#: A	CONS	001 CONSTRUCTION	5,961	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,432	0	06/23				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,431	0	06/22				
CO#: 01	IFDS	600 IFA DESIGN	100	0	10/20				
CO#: 02	IFDS	600 IFA DESIGN	400	0	01/21				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn								
	CONS	001 CONSTRUCTION	6,444	0	06/23				
CO#: A	CONS	001 CONSTRUCTION	6,443	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,548	0	06/23				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,547	0	06/22				
CO#: 01	IFDS	600 IFA DESIGN	600	0	10/20				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan								
	CONS	001 CONSTRUCTION	6,004	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#: A	CONS	001	CONSTRUCTION	6,004	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,442	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,441	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	400	0	12/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS	001	CONSTRUCTION	5,546	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	5,546	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,332	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,331	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	200	0	10/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS	001	CONSTRUCTION	6,408	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	6,408	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,539	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,538	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	440	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						DEVSCOPE	05/14 08/14
CO#: A	CONS	002	CONSTRUCTION	50	0	06/21		
CO#: B	CONS	RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	158	0	06/21		
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE	05/14 08/14
CO#: A2	CONS	RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	510-	0	02/21		
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/21		
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI							
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/21		
	CONS	RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	60	0	06/21		
CO#: A	CONS	RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	18	0	06/22		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE	02/16 05/16
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	06/21		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15 05/15
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/21		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE	02/15 05/15
CO#: C	CONS	RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40-	0	01/21		
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	200	0	06/21		
CO#: B	CNSP	003	CONSTRUCTION SUPERVISION	67	0	06/21		
CO#: A1	CONS	RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	179-	0	10/20		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	06/14 09/14
CO#: B	CONS	RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	06/21		
CO#: C	CONS	RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	25	0	06/21		
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	508	0	06/21		
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	02/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	719	0	06/21			
CO#: 05 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 06 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	04/21			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
CO#: D CNSP	SU 002 CONSTRUCTION SUPERVISION	501	0	06/22			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	20	0	06/22			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
CO#: A CONS	001 CONSTRUCTION	16	0	06/21			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,862	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN	100	0	07/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: C1 DSGN	003 DESIGN	261	0	11/20			
CO#: C2 DSGN	003 DESIGN	261	0	12/20			
CO#: 02 IFDS	601 IFA DESIGN	250	0	10/20			
	IFDS 602 IFA DESIGN	1,000	0	06/21			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,277	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	938	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	4,494	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	671	0	06/22			
	CONS 500 CONSTRUCTION	199	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	675	0	06/21			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	985	0	06/21			
	CONS 002 CONSTRUCTION	5,736	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	861	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
	CONS 500 CONSTRUCTION	510	0	06/23		
	IFDS 600 IFA DESIGN	200	0	10/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN	158	0	06/21		
	CONS 002 CONSTRUCTION	6,395	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	958	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN	500	0	10/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23		
850 HWP20MXQC	Non-Standard Ped Ramp Installs - Manhattan, Queens, & Bronx				DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN	549	0	06/21		
	CONS 002 CONSTRUCTION	5,822	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	873	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN	100	0	10/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS					
	CONS RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	752	0	06/22	
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN					
CO#: A1	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	153-	0	07/20	
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS (SIM)					
	CONS RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	446	0	06/22	
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND (SIM)				DEVSCOPE	12/06 03/07
CO#: A2	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/29	
CO#: A3	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	06/30	
CO#: A4	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0	06/31	
850 HWP2008X	CITYWIDE PED RAMPS - BRONX (SIM)					
CO#: B2	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/29	
CO#: B3	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/30	
CO#: B4	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/31	
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS RM 090 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/21	
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15 05/15
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	11/20		
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12 05/12
CO#: B2	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	299	0	06/22	
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14 05/14
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN	419	0	06/21	
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/21	
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17 07/18
	CONS 001 CONSTRUCTION	4,743	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	10/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn				DEVSCOPE	06/19	09/19
CO#: 01 DSGN	001 DESIGN	496	0	06/21			
	CONS 002 CONSTRUCTION	5,847	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	877	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	6,112	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	905	0	06/23			
	IFDS 600 IFA DESIGN	200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	915	0	06/23			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19	09/19
CO#: A1 DSGN	001 DESIGN	134	0	06/21			
	CONS 002 CONSTRUCTION	4,897	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	689	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: B1 CONS	WA 005 CONSTRUCTION	SIDEWALKS	5-	09/20			
CO#: B1 CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15-	09/20			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: A1 CONS	WA 008 CONSTRUCTION	SIDEWALKS	116-	12/20			
	CONS WA 500 CONSTRUCTION	SIDEWALKS	90	06/22			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A CONS	RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	591	06/23			
CO#: A CONS	WA 102 CONSTRUCTION	SIDEWALKS	1,360	06/23			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
CO#: A CONS	WA 006 CONSTRUCTION	SIDEWALKS	249	06/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	06/26			
	CONS WA 103 CONSTRUCTION	SIDEWALKS	570	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	06/23			
	CONS WA 102 CONSTRUCTION	SIDEWALKS	360	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	06/29			
CO#: A2 CONS	WA 003 CONSTRUCTION	SIDEWALKS	58	06/29			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	06/24			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	287	06/24			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 010 CONSTRUCTION			SIDEWALKS	300	0	06/29		
850 HWSRT200E	Safe Routes to Transit: 86th Street							DEVSCOPE	06/20 09/20
	CONS 100 CONSTRUCTION				750	0	06/24		
850 HWS17CW1	Prior Notice Sidewalks - Citywide							DEVSCOPE	03/16 05/16
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION				120	0	06/21		
850 HWS18CW1	Prior Notice Sidewalks - Citywide							DEVSCOPE	03/17 05/17
CO#: A CONS	WA 001 CONSTRUCTION			SIDEWALKS	40	0	06/21		
CO#: A CONS	RM 003 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	40-	0	06/21		
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2							DEVSCOPE	07/02 09/02
CO#: A2 CNSP	SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	30	0	06/29		
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3							DEVSCOPE	07/02 09/02
CO#: A2 CNSP	SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	54	0	06/29		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							DEVSCOPE	11/03 01/04
CO#: B2 CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	330	0	06/29		
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							DEVSCOPE	12/03 03/04
CO#: D2 CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	202	0	06/29		
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX							DEVSCOPE	12/03 03/04
CO#: C2 CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	249	0	06/29		
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW							DEVSCOPE	03/05 06/05
CO#: A2 CONS	WA 003 CONSTRUCTION			SIDEWALKS	1,773	0	06/29		
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							DEVSCOPE	01/05 04/05
CO#: A2 CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	165	0	06/29		
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX							DEVSCOPE	06/06 08/06
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	252	0	06/29		
CO#: A2 CONS	RM 008 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	127	0	06/29		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	06/08 09/08
CO#: A2 CONS	RM 003 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	17	0	06/29		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)							DEVSCOPE	07/08 10/08
CO#: A2 CNSP	SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	111	0	06/29		
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE (SIM)							DEVSCOPE	04/10 07/10
CO#: A2 CONS	WA 001 CONSTRUCTION			SIDEWALKS	293	0	06/29		
CO#: A2 CONS	RM 003 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	159	0	06/29		
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE	05/08 08/08
CO#: A2 CONS	WA 001 CONSTRUCTION			SIDEWALKS	226	0	06/29		
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)							DEVSCOPE	09/07 12/07
CO#: A2 CNSP	SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	14	0	06/29		
CO#: A2 CNSP	SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	171	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
850 HWS2011CW CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) WA 006 CONSTRUCTION SIDEWALKS	0	174	06/22	DEVSCOPE	12/09	03/10
850 HWS2011M CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 004 CONSTRUCTION SIDEWALKS	0	417	06/22	DEVSCOPE	03/00	06/00
850 HWS2012CW CO#: C2 CONS CO#: C2 CONS	PRIOR NOTICE SIDEWALKS - CITYWIDE WA 001 CONSTRUCTION SIDEWALKS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	44 27	0 0	06/29 06/29	DEVSCOPE	07/10	09/10
850 HWS2012K CO#: 02 IFDS	PRIOR NOTICE SIDEWALKS - BROOKLYN FD 601 IFA DESIGN FINAL DESIGN	2-	0	09/20	DEVSCOPE	07/10	09/10
850 HWS2013M CO#: B2 CONS CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION SIDEWALKS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4 38	0 0	06/21 06/21	DEVSCOPE	08/13	11/13
850 HWS2013R CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	49	0	06/29	DEVSCOPE	09/13	12/13
850 HWS2014M CO#: 01 IFDS CO#: 01 IFSP	PRIOR NOTICE SIDEWALKS - MANHATTAN FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17- 103-	0 0	12/20 12/20	DEVSCOPE	02/13	05/13
850 HWS2015R CO#: C CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/21	DEVSCOPE	02/14	05/14
850 HWS2016K2 CO#: A CONS CO#: A CONS	Prior Notice Sidewalks - Brooklyn WA 008 CONSTRUCTION SIDEWALKS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	329- 329	0 0	01/21 01/21	DEVSCOPE	10/14	01/15
850 HWS2016R1 CO#: 05 IFSP	Prior Notice Sidewalks - Staten Island 602 IFA CONSTRUCTION SUPERVIS	100	0	12/20	DEVSCOPE	10/14	01/15
850 HWS2017M CO#: A CNSP	Prior Notice Sidewalks - Manhattan 002 CONSTRUCTION SUPERVISION	69	0	06/21	DEVSCOPE	03/16	05/16
850 HWS2018M CO#: A CONS	Prior Notice Sidewalks - Manhattan 001 CONSTRUCTION	40	0	12/20	DEVSCOPE	06/13	08/13
850 HWS2018Q2 CO#: HO CNSP CO#: A CONS	Prior Notice Sidewalks - Queens SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	159 61	0 0	01/21 06/21	DEVSCOPE	03/17	05/17
850 HWS2019M CO#: 01 IFSP	Prior Notice Sidewalks- Manhattan 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20	DEVSCOPE	06/18	09/18
850 HWS2019Q2 CO#: 01 IFSP CO#: 02 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 400	0 0	11/20 01/21	DEVSCOPE	06/18	09/18
850 HWS2019X CO#: 02 IFSP	Prior Notice Sidewalks- Bronx 602 IFA CONSTRUCTION SUPERVIS	50	0	12/20			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	01/21			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		3,525	866	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		2,081	0	06/21			
CONS	004 CONSTRUCTION		490	0	06/21			
CONS	500 CONSTRUCTION		40	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN		100	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,020	0	06/21			
CONS	700 CONSTRUCTION		443	866	06/22			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		3,438	865	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		2,127	0	06/21			
CONS	004 CONSTRUCTION		408	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,020	0	06/21			
CONS	700 CONSTRUCTION		436	0	06/22			
850 HWS2020Q1	Prior Notice Sidewalks- Queens					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		3,639	866	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		2,127	0	06/21			
CONS	004 CONSTRUCTION		380	0	06/21			
CO#: 03 IFDS	601 IFA DESIGN		50	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		420	0	06/22			
CONS	700 CONSTRUCTION		435	0	06/22			
850 HWS2020Q2	Prior Notice Sidewalks- Queens					DEVSCOPE	01/19	04/19
CONS	001 CONSTRUCTION		3,644	865	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		2,081	0	06/21			
CONS	004 CONSTRUCTION		381	0	06/21			
CO#: 03 IFDS	601 IFA DESIGN		60	0	11/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		420	0	06/22			
CONS	700 CONSTRUCTION		432	0	06/22			
850 HWS2020R	Prior Notice Sidewalks- Staten Island					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		742	866	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		1,225	0	06/21			
CONS	004 CONSTRUCTION		213	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		133	0	06/22			
CONS	700 CONSTRUCTION		213	0	06/22			
850 HWS2020X	Prior Notice Sidewalks- Bronx					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		25	866	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		1,225	0	06/21			
CONS	004 CONSTRUCTION		231	0	06/21			
CO#: 03 IFDS	601 IFA DESIGN		608	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		188	0	06/22			
CONS	700 CONSTRUCTION		207	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	655	866	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	1,225	0	06/21			
CONS	004 CONSTRUCTION	130	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	06/22			
CONS	700 CONSTRUCTION	241	0	06/22			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02	08/02
CONS	WA 004 CONSTRUCTION	41	0	06/22			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CO#: B	CONS WA 014 CONSTRUCTION	53-	0	12/20			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CONS	004 CONSTRUCTION	162	0	06/22			
CONS	005 CONSTRUCTION	191	0	06/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: HO	CNSP SU 018 CONSTRUCTION SUPERVISION	9	0	06/21			
	CONSULTANT SUPERVISION OF						
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CONS	RM 016 CONSTRUCTION	74	0	06/21			
CONS	RM 107 CONSTRUCTION	704	0	06/21			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CONS	RM 090 CONSTRUCTION	22	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
CONS	RM 102 CONSTRUCTION	4	30	06/21			
CONS	WA 103 CONSTRUCTION	7	0	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A	CONS 010 CONSTRUCTION	0	58	06/21			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C	CONS WA 006 CONSTRUCTION	147	586	06/22			
	SIDEWALKS						
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
CONS	102 CONSTRUCTION	227	0	06/23			
CONS	103 CONSTRUCTION	200	0	06/23			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS	102 CONSTRUCTION	182	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: B	CONS 011 CONSTRUCTION	78	0	12/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION	11	0	06/21	DEVSCOPE	06/18	03/19
850 SE-860 CONS CONS CNSP	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	7 206 55	0 0 0	06/22 06/23 06/23	DEVSCOPE	03/19	05/19
850 SEK002355 CO#: A CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. WA 017 CONSTRUCTION	3-	0	02/21	DEVSCOPE	03/06	06/06
850 SEK002380 CONS CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 101 CONSTRUCTION 302 CONSTRUCTION	55 3	0 0	09/20 09/20	DEVSCOPE	10/16	01/17
850 SEK20067 CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 009 CONSTRUCTION SUPERVISION	21	0	06/21	DEVSCOPE	02/15	05/17
850 SEN002169 CO#: B CNSP CO#: C CNSP CONS	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION SU 013 CONSTRUCTION SUPERVISION RD 301 CONSTRUCTION	46 25 4	0 0 0	08/20 06/21 06/21	DEVSCOPE	07/13	10/13
850 SEQ002513 CO#: C1 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD RM 007 CONSTRUCTION	25-	0	01/21	DEVSCOPE	05/05	07/05
850 SEQ002552 CO#: B1 CONS CO#: B1 CONS CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL RM 012 CONSTRUCTION WA 013 CONSTRUCTION RM 500 CONSTRUCTION	2- 1- 3	0 0 0	07/20 07/20 06/21	DEVSCOPE	12/03	03/04
850 SEQ200490 CO#: A CNSP	Storm Sewer in 95th Street, Queens SU 015 CONSTRUCTION SUPERVISION	18	0	06/21	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... RM 010 CONSTRUCTION	3	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200506 CO#: A2 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE RM 009 CONSTRUCTION	23	0	06/21	DEVSCOPE	02/09	05/09
850 SEQ200536 CO#: A CONS	SEQ - Storm Sewer & Water Main in 182nd Street RM 008 CONSTRUCTION	6	0	06/21	DEVSCOPE	02/10	05/10
850 SEQ200596 CO#: HO CNSP	SEQ - Storm Sewer Installation & WM in 183rd Street SU 010 CONSTRUCTION SUPERVISION	14	0	06/21	DEVSCOPE	03/17	08/17
850 SER200226 CONS CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 091 CONSTRUCTION 103 CONSTRUCTION	3 21	0 0	06/21 08/20	DEVSCOPE	06/12	09/12
850 SER200232 CO#: A1 CONS CONS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST RM 006 CONSTRUCTION 105 CONSTRUCTION	21 33	0 0	06/21 06/21	DEVSCOPE	02/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	101 CONSTRUCTION	57	0	06/21			
CNSP	204 CONSTRUCTION SUPERVISION	7	0	06/22			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
CONS	110 CONSTRUCTION	299	0	06/21			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
CONS	105 CONSTRUCTION	278	0	06/22			
CONS	106 CONSTRUCTION	91	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	42	0	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	14	0	06/22			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	104 CONSTRUCTION	170	0	06/21			
CNSP	204 CONSTRUCTION SUPERVISION	51	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CONS	105 CONSTRUCTION	143	0	06/21			
CNSP	204 CONSTRUCTION SUPERVISION	31	0	06/21			
CONS	304 CONSTRUCTION	6	0	06/21			
CONS	501 CONSTRUCTION	1	0	06/21			

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/28/21 \$8,472,263.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,617,181.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,203,900.42 (CITY) \$3,262,648.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		5,556	326	513		5,866	5,866	326	513
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	44 *	234-*	*	*	*	*	260-*	*	*	*	*	224 *	226-
FORCST (C) *	44 *	234-*	*	*	*	*	260-*	*	*	*	*	224 *	226-
ACTUAL (C) *	43 *	234-*	*	*	*	*	260-*	*	*	*	*	*	451-
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 HWSTEP04	STEP STREET REHABILITATION						
CONS	011 CONSTRUCTION	1,122	0	06/30			
CTGY	017 CONTINGENCY	1,122	0	06/22			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET				DEVSCOPE	06/03	08/03
CO#: D	CONS RD 004 CONSTRUCTION ROADWAYS	260-	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWXS311V1	CLIFFORD PLACE STEP STREET						
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	07/20		
CO#: G CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	06/21		
	CONS 089 CONSTRUCTION		221	0	06/25		
850 HWXS411	West 229th St Step Street					DEVSCOPE 02/15	05/15
CO#: A CONS	001 CONSTRUCTION		25	0	06/25		
CO#: B CONS	001 CONSTRUCTION		50	0	06/22		
	CONS 008 CONSTRUCTION		6	0	06/25		
CO#: 10 IFDS	600 IFA DESIGN		5	0	02/21		
	IFDS 606 IFA DESIGN		5	0	02/21		
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE 06/15	08/15
CO#: B CONS	004 CONSTRUCTION		50	0	06/23		
	CONS 500 CONSTRUCTION		261	0	06/25		
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)					DEVSCOPE 03/17	05/17
	CONS RD 100 CONSTRUCTION	ROADWAYS	4,697	0	06/22		
CO#: A CONS	RD 100 CONSTRUCTION	ROADWAYS	4,697	0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,119	0	06/22		
CO#: A CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,119	0	06/23		
CO#: 06 IFDS	601 IFA DESIGN		75	0	10/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/21		
850 HWX006-01	Henwood Place Step Street					DEVSCOPE 06/19	09/19
	CONS 002 CONSTRUCTION		6,930	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION		1,385	0	06/26		
	DSGN 090 DESIGN		326	0	06/24		
CO#: 02 IFDS	600 IFA DESIGN		50	0	10/20		
CO#: 03 IFDS	600 IFA DESIGN		250	0	04/21		
CO#: 04 IFDS	600 IFA DESIGN		100	0	07/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,040	0	06/26		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 07/03	09/03
CO#: F CONS	RD 003 CONSTRUCTION	ROADWAYS	234-	0	08/20		

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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,785,171.04 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$101,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,413,490.11 (CITY) \$269,765.73 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		29,777		1,500				33,553		
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02 09/02
CO#: A2 CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	29,176	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	4,377	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	500	0	10/20		
CO#: 02 IFDS	600 IFA DESIGN	1,000	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$36,741,009.65 (CITY) \$1.28 (NON-CITY)
 CONTRACT LIABILITY: \$13,788,667.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,088,399.77 (CITY) \$250,734.72 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				5,092		14,351	500	13,200	11,192
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	62-	*	*	*	*	2,590	2,528
FORCST (C) *	*	*	*	*	*	*	62-	*	*	*	*	2,590	2,528
ACTUAL (C) *	*	*	*	*	*	*	62-	*	*	*	*	*	62-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/29			
841 HWCESA13B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/29			
841 HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29			
841 HWESARM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/21			
841 HWESARM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/21			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/22			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/24			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW6	Standard boring contract highways						
SVCS	001 SERVICES	2,000	0	06/27			
SVCS	002 SERVICES	2,075	0	06/28			
SVCS	003 SERVICES	2,163	0	06/29			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 02 SVCS	005 SERVICES	2	0	06/26			
CO#: 04 SVCS	005 SERVICES	1	0	06/26			
CO#: 02 SVCS	007 SERVICES	100	0	06/26			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	008 SERVICES	400	0	06/26			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	004 SERVICES	4,500	0	06/25			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES	1,000	0	06/22			
850 HWCD101F	MATERIAL TESTING AND EVALUATION						
CO#: F SVCS	001 SERVICES	271	0	06/22			
SVCS	004 SERVICES	100	0	06/22			
CO#: D SVCS	005 SERVICES	96	0	06/22			
CO#: E SVCS	005 SERVICES	95	0	01/21			
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	900	0	06/22			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/24			
SVCS	006 SERVICES	3,500	0	06/24			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
SVCS	003 SERVICES	224	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 004 SERVICES	64	0	06/21			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09
	SVCS 012 SERVICES	1,000	0	06/25			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01	SVCS 004 SERVICES	1,000	0	06/25			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS 002 SERVICES	29	0	06/22			
	SVCS 008 SERVICES	167	0	06/22			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 006 SERVICES	200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 006 SERVICES	200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: A	SVCS 002 SERVICES	334	0	06/22			
	SVCS 008 SERVICES	167	0	06/22			
	SVCS 11 SERVICES	366	0	06/22			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B	SVCS 003 SERVICES	141	0	06/22			
CO#: B	SVCS 006 SERVICES	200	0	06/22			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 006 SERVICES	200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 006 SERVICES	200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 003 SERVICES	600	0	06/26			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 006 SERVICES	200	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22		
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 011 SERVICES	265 1,000	0 0	06/27 06/27		
850 SERCWSRV2 CO#: A SVCS CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 003 SERVICES 006 SERVICES	157- 157 200	0 0 0	01/21 06/21 06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22		
850 SEX-SURV4 CO#: C SVCS CO#: A1 CONS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONSTRUCTION 008 SERVICES	32 81 167	0 0 0	06/22 06/22 06/22		DEVSCOPE 03/12 05/12
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/21		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22		
850 VAULTSURV CO#: A SVCS SVCS	Vault Surveys Citywide 008 SERVICES 009 SERVICES	53 639	0 0	06/25 06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES
 AVAILABLE BALANCE AS OF: 02/28/21 \$293,134,788.10 (CITY) \$31,233,161.36 (NON-CITY)
 CONTRACT LIABILITY: \$2,390,785.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,197,347,716.69 (CITY) \$144,062,104.64 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	337,278	193,049	200,567	206,708	(C) *	215,881	193,049	200,567	206,708
APPROPRIATIONS (N) *	204,292	*	*	*	(N) *	15,901	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	183,999	183,999
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	183,999	183,999
ACTUAL (C) *	*	*	*	*	*	*	55,454	*	*	*	*	*	55,454
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS				DEVSCOPE	05/97 08/97
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,124	0	06/22	
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23	
	CONS 023 CONSTRUCTION		517	0	06/24	
	CONS 024 CONSTRUCTION		534	0	06/25	
	CONS 025 CONSTRUCTION		551	0	06/26	
	CONS 026 CONSTRUCTION		568	0	06/27	
	CONS 027 CONSTRUCTION		639	0	06/30	
	CONS 028 CONSTRUCTION		664	0	06/31	
	CONS 029 CONSTRUCTION		614	0	06/29	
	CONS 030 CONSTRUCTION		589	0	06/28	
841 HWINSP13	Quality Inspection					
	SVCS 005 SERVICES		564	0	06/22	
	SVCS 008 SERVICES		140	0	06/21	
841 HWRAP07	RAP HAULING				DEVSCOPE	06/20 09/20
	CONS 008 CONSTRUCTION		8,528	0	06/30	
	CONS 019 CONSTRUCTION		8,869	0	06/31	
	CONS 020 CONSTRUCTION		6,424	0	06/21	
	CONS 021 CONSTRUCTION		6,552	0	06/22	
	CONS 022 CONSTRUCTION		6,684	0	06/23	
	CONS 033 CONSTRUCTION		6,905	0	06/24	
	CONS 034 CONSTRUCTION		7,132	0	06/25	
	CONS 036 CONSTRUCTION		7,353	0	06/26	
	CONS 037 CONSTRUCTION		7,581	0	06/27	
	CONS 039 CONSTRUCTION		7,867	0	06/28	
	CONS 040 CONSTRUCTION		8,200	0	06/29	
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07 09/07
	CONS 045 CONSTRUCTION		71,837	0	06/30	
	CONS 046 CONSTRUCTION		74,596	0	06/31	
	CONS 073 CONSTRUCTION		27,617	19,624	06/21	
	CONS 084 CONSTRUCTION		31,640	0	06/22	
	CONS 085 CONSTRUCTION		32,253	0	06/23	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	106	CONSTRUCTION	34,687	0	06/24		
	CONS	107	CONSTRUCTION	35,832	0	06/25		
	CONS	137	CONSTRUCTION	36,943	0	06/26		
	CONS	138	CONSTRUCTION	38,088	0	06/27		
	CONS	142	CONSTRUCTION	8,761	0	06/22		
	CONS	143	CONSTRUCTION	24,050	0	06/23		
	CONS	144	CONSTRUCTION	24,788	0	06/24		
	CONS	145	CONSTRUCTION	25,464	0	06/25		
	CONS	146	CONSTRUCTION	26,200	0	06/26		
	CONS	147	CONSTRUCTION	26,958	0	06/27		
	CONS	156	CONSTRUCTION	27,558	0	06/28		
	CONS	157	CONSTRUCTION	27,985	0	06/29		
	CONS	160	CONSTRUCTION	0	15,700	06/22		
	CONS	161	CONSTRUCTION	39,523	0	06/28		
	CONS	162	CONSTRUCTION	41,196	0	06/29		
	CTGY	167	CONTINGENCY	37,118	0	06/21		
	CTGY	902	CONTINGENCY	32,000	0	06/21		
	CTGY	903	CONTINGENCY	100,000	200,000	06/22		
841	HW34907		IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE 06/07	09/07
	CONS	023	CONSTRUCTION	161,940	0	06/30		
	CONS	024	CONSTRUCTION	168,200	0	06/31		
	CONS	027	CONSTRUCTION	67,277	0	06/22		
	CONS	058	CONSTRUCTION	149,818	0	06/21		
	CONS	078	CONSTRUCTION	82,314	0	06/22		
	CONS	079	CONSTRUCTION	81,980	0	06/23		
	CONS	091	CONSTRUCTION	1,941	0	06/23		
	CONS	092	CONSTRUCTION	1,942	0	06/24		
	CONS	093	CONSTRUCTION	1,940	0	06/25		
	CONS	094	CONSTRUCTION	84,685	0	06/24		
	CONS	095	CONSTRUCTION	87,480	0	06/25		
	CONS	109	CONSTRUCTION	92,192	0	06/26		
	CONS	110	CONSTRUCTION	95,050	0	06/27		
	CONS	114	CONSTRUCTION	16,627	0	06/22		
	CONS	115	CONSTRUCTION	45,641	0	06/23		
	CONS	116	CONSTRUCTION	47,043	0	06/24		
	CONS	117	CONSTRUCTION	48,326	0	06/25		
	CONS	118	CONSTRUCTION	49,723	0	06/26		
	CONS	119	CONSTRUCTION	51,160	0	06/27		
	CONS	139	CONSTRUCTION	221	0	06/28		
	CONS	151	CONSTRUCTION	52,131	0	06/28		
	CONS	152	CONSTRUCTION	53,109	0	06/29		
	CONS	153	CONSTRUCTION	98,631	0	06/28		
	CONS	154	CONSTRUCTION	102,806	0	06/29		
	CTGY	168	CONTINGENCY	58,397	0	06/21		
	CTGY	172	CONTINGENCY	3,018	0	06/21		
841	SAND-349R		Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE 06/19	09/19
	CONS	S10	CONSTRUCTION	22	201	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$230,000.91 (CITY) \$99.62 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	07/20			

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,169.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,044,904.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,868,072.55 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,084 *	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,684 *	1,684
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,684 *	1,684
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
CO#: D	CONS RD 004 CONSTRUCTION ROADWAYS	966	0	06/21			
CO#: E	CONS RD 004 CONSTRUCTION ROADWAYS	718	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE
 AVAILABLE BALANCE AS OF: 02/28/21 \$256,525.37 (CITY) \$1.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,387,603.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,382,507.06 (CITY) \$11,075,403.58 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	257-*	*	*	*	*	*	*	*	*	*	257-
FORCST (C) *	*	*	257-*	*	*	*	*	*	*	*	*	*	257-
ACTUAL (C) *	*	*	257-*	*	*	*	*	*	*	*	*	*	257-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE 05/03	08/03	
CO#: L	CONS RD 008 CONSTRUCTION ROADWAYS	257-	0	09/20			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$405,999.88 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,890,636.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$40,982,346.46 (CITY) \$0.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	4,069	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,575	3,575
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						
CO#: B	CONS RD 002 CONSTRUCTION ROADWAYS	3,575	0	06/21			
CO#: 07	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 08	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	03/21			
CO#: 09	IFSP 606 IFA CONSTRUCTION SUPERVIS	800	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,877,280.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	607 CONSTRUCTION	2,522	0	06/29			
	CONS	617 CONSTRUCTION	300	0	06/29			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	007 CONSTRUCTION	2	0	06/21			
850 HWQ662G		Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS	RD 100 CONSTRUCTION ROADWAYS	4,453	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 02/28/21 \$469,788.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,162,193.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,669,999.18 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC						
CO#: 02 IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	200	0	10/20			
IFDS 606 IFA	DESIGN	50	0	02/21			

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$264,812.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,016,886.17 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	25	*	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ677	91ST AVE, ETC, QUEENS						
CO#: A2 CONS RD 011	CONSTRUCTION ROADWAYS	25	0	08/20	DEVSCOPE 05/00	08/00	08/00

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 02/28/21 \$73,515.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,771.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,139,156.28 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *				926	*	*		*		(C) *		*	*		*		*	
APPROPRIATIONS (N) *				*	*	*		*		COMMITMENT PLAN (N) *		*	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	23-*	*	23	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	23-*	23	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	23-*	23	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET					05/03	08/03
CO#: J1 CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		
CO#: J2 CNSP SU 004	CONSTRUCTION SUPERVISION	23-	0	07/20	CONSULTANT SUPERVISION OF		
		23	0	09/20			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$77,063.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,064.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,315,571.12 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-
FORCST (C) *	22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-
ACTUAL (C) *	22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					05/02	08/02
CO#: K	CONS RD 004 CONSTRUCTION ROADWAYS	22-	0	07/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE
 AVAILABLE BALANCE AS OF: 02/28/21 \$355,434.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,561.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,875,777.27 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	355-	*	*	*	*	*	*	355-
FORCST (C) *	*	*	*	*	*	*	355-	*	*	*	*	*	*	355-
ACTUAL (C) *	*	*	*	*	*	*	355-	*	*	*	*	*	*	355-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
CO#: B CONS RD 012 CONSTRUCTION ROADWAYS	355-	0	12/20		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,077,431.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,508,948.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,237,924.28 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	484	2,000	*	*	1,055	2,000
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,506	1,506
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,506	1,506
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: B CONS RD 020 CONSTRUCTION ROADWAYS	1,055	0	06/22		
CO#: C CONS RD 020 CONSTRUCTION ROADWAYS	1,608	0	06/23		
CO#: D CONS RD 020 CONSTRUCTION ROADWAYS	392	0	06/23		
CO#: E CONS RD 020 CONSTRUCTION ROADWAYS	1,256	0	06/21		
CO#: F CONS RD 020 CONSTRUCTION ROADWAYS	250	0	06/21		
CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	10/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-724	FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS												
AVAILABLE BALANCE AS OF: 02/28/21		\$996,592.14	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$683,366.25	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,749,720.61	(CITY)										\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
EXECUTIVE (C) *		7,507							(C) *			6,727		
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)								DEVSCOPE	08/03 11/03
CO#: C	DSGN TD 002 DESIGN				TOTAL DESIGN	10	0	06/21		
	CONS 090 CONSTRUCTION					17	0	06/23		
	CONS RD 100 CONSTRUCTION				ROADWAYS	6,280	0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	430	0	06/23		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					942	0	06/23		
CO#: 03	IFDS 605 IFA DESIGN					200	0	01/21		
CO#: 04	IFDS 605 IFA DESIGN					25	0	10/21		
CO#: 05	IFDS 605 IFA DESIGN					25	0	02/21		
CO#: 06	IFDS 605 IFA DESIGN					800	0	04/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,412,810.51 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$107,517.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,370,735.69 (CITY) \$342,610.68 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	816-*	*	*	*	*	*	*	*	*	*	816-
FORCST (C) *	*	*	816-*	*	*	*	*	*	*	*	*	*	816-
ACTUAL (C) *	*	*	816-*	*	*	*	*	*	*	*	*	*	816-
PLAN (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 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: I	CONS RD 004 CONSTRUCTION ROADWAYS	816-	0	09/20			

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 02/28/21 \$793,025.74 (CITY) \$1.07 (NON-CITY)
 CONTRACT LIABILITY: \$840,405.06 (CITY) \$2,235,595.52 (NON-CITY)
 ITD EXPENDITURES: \$3,363,636.20 (CITY) \$1,175,559.41 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	464 *	464
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	464 *	464
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CONS RD 500 CONSTRUCTION ROADWAYS	464	0	06/21			
CO#: A6	IFDS 602 IFA DESIGN	5	0	02/21			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	150	0	02/21			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	07/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,632,004.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,192.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,089,647.02 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	218-*	*	*	*	*	*	*	*	*	*	218-
FORCST (C) *	*	*	218-*	*	*	*	*	*	*	*	*	*	218-
ACTUAL (C) *	*	*	218-*	*	*	*	*	*	*	*	*	*	218-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: K1 CONS RD 003 CONSTRUCTION	218-	0	09/20	DEVSCOPE	01/05	04/05
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3) CO#: A2 CONS RD 001 CONSTRUCTION	771	0	06/29	DEVSCOPE	02/12	05/12
	CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/22			

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,468,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,060.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,236,562.16 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,361 *	*	*	*	(C) *		11,730 *	*	*	*
APPROPRIATIONS (N) *	3,600 *	*	*	*	(N) *		3,600 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK797W	Schenck Avenue						
	CONS 100 CONSTRUCTION	900	3,600	06/22			
	CONS 106 CONSTRUCTION	1,351	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	1,275	0	06/22			
	CONS 300 CONSTRUCTION	157	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	305	CONSTRUCTION		3,755	0	06/22		
	CONS	500	CONSTRUCTION		4,292	0	06/22		
CO#: 04	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	150	0	12/20		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/22		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/21				\$14,470,352.13	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$168,843.82	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$5,275,919.05	(CITY)							\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
EXECUTIVE	(C)	*						13,021	*					*			26,491	*
APPROPRIATIONS																		
	(N)	*		*		*		2,127	*				*		*		2,127	*

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: A	CONS	VE1	CONSTRUCTION		24	0	06/25		
	CONS	RD 102	CONSTRUCTION	ROADWAYS	0	2,127	06/25		
	CONS	RD 104	CONSTRUCTION	ROADWAYS	21,349	0	06/25		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,882	0	06/25		
	CONS	RD 301	CONSTRUCTION	ROADWAYS	236	0	06/25		
	IFSP	603	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		

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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$575,000.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,822.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,660,879.33 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	2,231	*	(C) *	*	*	2,806	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD									
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN		906	0	06/24		
	CONS RD 012 CONSTRUCTION			ROADWAYS		900	0	06/24		
	DSGN SY 016 DESIGN			STUDY (PRE-PRELIMINARY DE		1,000	0	06/24		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$344,368.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$493,610.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,737,822.66 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	1,140	*	(C) *	*	*	1,484	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD									DEVSCOPE 05/04 08/04
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN		624	0	06/29		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		623	0	06/29		
	CONS RD 006 CONSTRUCTION			ROADWAYS		6,221	0	06/29		
	DSGN 012 DESIGN					1,484	0	06/24		
CO#: 01	IFSP 013 IFA CONSTRUCTION SUPERVIS					145-	0	10/20		
	CONS RD 015 CONSTRUCTION			ROADWAYS		26,873	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	017	CONSTRUCTION		5,304	0	06/27		
CO#: 16	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	145	0	12/20		
CO#: 15	IFDS	603	IFA DESIGN		110	0	06/29		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$399,999.62 (CITY) \$37,541,247.68 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$97,881,480.58 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$246,054,063.28 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		6,300	*	236	172	756	*	236

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,274	2,565	*	*	367-	134	*	*	*	*	19,913	23,519
FORCST (N) *	*	1,274	2,562	*	*	367-	134	3	*	*	*	19,913	23,519
ACTUAL (N) *	*	225-	267-	1,500	*	928	133	2,165	*	*	*	*	4,233

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
CONS	107 CONSTRUCTION				0	134	09/20	DEVSCOPE	03/11 06/11
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE								
CO#: B	CONS RD 008 CONSTRUCTION			ROADWAYS	0	36-	01/21	DEVSCOPE	04/07 07/07
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1								
CONS	RD 008 CONSTRUCTION			ROADWAYS	0	10	09/20	DEVSCOPE	09/13 12/13
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)								
CONS	105 CONSTRUCTION				0	107	06/21	DEVSCOPE	03/17 05/17
850 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA								
CO#: C	CONS 024 CONSTRUCTION				0	1,500	08/20	DEVSCOPE	09/11 06/12
850 HWK1669A	4th Ave Safety Improvements - Phase A								
CONS	011 CONSTRUCTION				0	2,110	09/20	DEVSCOPE	03/19 05/19
CONS	012 CONSTRUCTION				0	25	09/20		
CONS	013 CONSTRUCTION				0	156	09/20		
CONS	101 CONSTRUCTION				0	362	09/20		
CONS	102 CONSTRUCTION				0	27	09/20		
CONS	103 CONSTRUCTION				0	5	09/20		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET								
CO#: C	CONS RD 022 CONSTRUCTION			ROADWAYS	0	267-	09/20	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 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	0	1	06/21			
CO#: A CNSP	202 CONSTRUCTION SUPERVISION	0	75	06/21			
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	87	06/21			
CO#: A2 CONS	303 CONSTRUCTION	0	3	09/20			
850 HWK797W	Schenck Avenue				DEVSCOPE	02/15	08/16
CONS	103 CONSTRUCTION	0	29	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS	109 CONSTRUCTION	0	125	06/25			
CONS	110 CONSTRUCTION	0	84	06/25			
CONS	111 CONSTRUCTION	0	27	06/25			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CONS	RD 031 CONSTRUCTION ROADWAYS	0	11	06/21			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: E CNSP	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/21			
CO#: D CNSP	SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B CNSP	SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	122	06/21			
CO#: B CNSP	SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	06/21			
CO#: B CNSP	SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
CO#: G CONS	RD 018 CONSTRUCTION ROADWAYS	0	12	06/28			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: J CONS	RD 016 CONSTRUCTION ROADWAYS	0	1,501	06/21			
CO#: K CONS	RD 016 CONSTRUCTION ROADWAYS	0	919	06/21			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CO#: B CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	125	01/21			
CO#: B CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	01/21			
CO#: B CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	01/21			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE	05/07	08/07
CO#: C CONS	RD 012 CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: I CONS	RD 014 CONSTRUCTION ROADWAYS	0	27	06/23			
CO#: K CONS	RD 014 CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: L CONS	RD 014 CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: F CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/23			
CO#: B1 CONS	RD 021 CONSTRUCTION ROADWAYS	0	203-	08/20			
CO#: B1 CONS	RD 022 CONSTRUCTION ROADWAYS	0	22-	08/20			
CO#: B1 CONS	RD 023 CONSTRUCTION ROADWAYS	0	1-	08/20			
850 HMMWTB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS	006 CONSTRUCTION	0	2,968	06/21			
CONS	007 CONSTRUCTION	0	3,867	06/21			
CONS	008 CONSTRUCTION	0	28	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	0	737	06/21			
CNSP	202 CONSTRUCTION SUPERVISION	0	960	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 203 CONSTRUCTION SUPERVISION			0	7	06/21			
	CONS 301 CONSTRUCTION			0	28	06/21			
	CONS 302 CONSTRUCTION			0	36	06/21			
	CONS 303 CONSTRUCTION			0	1	06/21			
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
CO#: C2	CONS RD 020 CONSTRUCTION ROADWAYS			0	2,417	06/21			
CO#: C2	CONS RD 021 CONSTRUCTION ROADWAYS			0	848	06/21			
CO#: D2	CONS RD 022 CONSTRUCTION ROADWAYS			0	72	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17	09/17
	CONS 102 CONSTRUCTION			0	7	06/21			
	CONS 103 CONSTRUCTION			0	7	06/21			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE	02/15	05/15
CO#: A	CONS 004 CONSTRUCTION			0	5	06/21			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
	CONS RD 105 CONSTRUCTION ROADWAYS			0	274	06/23			
	CONS RD 106 CONSTRUCTION ROADWAYS			0	338	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			0	47	06/23			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			0	58	06/23			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			0	111	06/22			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	32	06/22			
850 HWXP136D	Grand Concourse Phase 5						DEVSCOPE	06/19	09/19
	CTGY 004 CONTINGENCY			0	23,000	06/23			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET						DEVSCOPE	03/03	05/03
CO#: A	CONS RD 029 CONSTRUCTION ROADWAYS			0	33	12/20			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS 034 CONSTRUCTION			0	7	06/27			
CO#: B	CONS 034 CONSTRUCTION			0	4	06/27			
CO#: D	CONS 034 CONSTRUCTION			0	400-	12/20			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
CO#: A	CONS 103 CONSTRUCTION			0	1,060	06/21			
CO#: B	CONS 103 CONSTRUCTION			0	2,032	06/21			
CO#: C	CONS 103 CONSTRUCTION			0	1,703	06/21			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			0	190	06/21			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			0	79	06/21			
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	3	06/21			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)						DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	1	06/21			
850 SAND1048	BWG - Sunset Park North						DEVSCOPE	06/19	09/19
	CONS 104 CONSTRUCTION			0	8	06/23			

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$36,660,723.96 (CITY) \$15,194,506.42 (NON-CITY)
 CONTRACT LIABILITY: \$22,599,376.79 (CITY) \$8,636,974.95 (NON-CITY)
 ITD EXPENDITURES: \$121,006,528.11 (CITY) \$64,345,999.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		27,252		15,965	(C) *	11,230	42,655		15,131
APPROPRIATIONS (N) *		12,726	1,250		(N) *	12,195	15,605	1,250	

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	89	544	1,531	*	*	*	*	3,595	2,697
FORCST (C) *	*	*	*	*	633		1,531	*	*	*	*	3,595	2,697
ACTUAL (C) *	*	*	*	*	632		1,531	*	*	*	*		898
PLAN (N) *	*	1,102	1,564	*	*	*	*	*	*	*	*	37	499
FORCST (N) *	*	1,102	1,564	*	*	*	*	*	*	*	*	37	499
ACTUAL (N) *	*	1,030	*	1,471	368	*	*	*	*	*	*	*	73

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877	Woodhaven Blvd SBS SE-877						
DSGN	001 DESIGN	4,324	0	06/27			
CONS	002 CONSTRUCTION	23,834	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/27			
841 HWQWILLPT	Willetts Point Engineered Resurfacing					DEVSCOPE 05/20	11/20
DSGN	001 DESIGN	1,945	0	06/27			
CONS	002 CONSTRUCTION	13,780	0	06/27			
DSGN	003 DESIGN	1,945	0	06/27			
841 HWQ985A	Shore Road Embankment Repair						
CONS	001 CONSTRUCTION	4,000	0	06/25			
841 HWR921	Mid Island Blue Belt Street Reconstruction						
CONS	001 CONSTRUCTION	23,000	0	06/26			
DSGN	002 DESIGN	1,000	0	06/25			
841 HWSAFTR	Safe Routes to Transit						
CONS	816 CONSTRUCTION	1,551	0	06/27			
CONS	817 CONSTRUCTION	1,967	0	06/27			
CONS	818 CONSTRUCTION	2,032	0	06/27			
CONS	819 CONSTRUCTION	2,095	0	06/27			
CONS	820 CONSTRUCTION	2,160	0	06/27			
CONS	821 CONSTRUCTION	2,241	0	06/27			
CONS	822 CONSTRUCTION	2,336	0	06/27			
850 HCWSCPBX	SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE 03/19	05/19
CO#: A	DSGN 001 DESIGN	457	0	06/23			
	CONS 002 CONSTRUCTION	7,039	0	06/23			
CO#: A	CONS 002 CONSTRUCTION	13	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,408	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN	150	0	08/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	715	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						
	CONS 003 CONSTRUCTION	10,412	13,221	06/23			
	CONS 004 CONSTRUCTION	0	108	06/23			
	CONS 005 CONSTRUCTION	0	28	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	5,202	0	06/23			
	CONS 008 CONSTRUCTION	10,000	0	06/23			
	CONS 300 CONSTRUCTION	544	0	06/23			
CO#: 3	IFDS 600 IFA DESIGN	10	0	02/21			
CO#: 05	IFDS 601 IFA DESIGN	100	0	11/20			
CO#: 06	IFDS 601 IFA DESIGN	10	0	02/21			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,338	0	06/22			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE 01/18	03/18
CO#: A	DSGN 001 DESIGN	389	0	06/22			
	CONS 002 CONSTRUCTION	5,961	1,174	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	1,619	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN	100	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07	07/07
CO#: I1	CONS RD 002 CONSTRUCTION ROADWAYS	1,551-	0	01/21			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/29			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 07/11	09/11
	CONS RD 006 CONSTRUCTION ROADWAYS	0	683	06/23			
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	391	06/23			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 013 CONSTRUCTION ROADWAYS	87	0	06/21			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
	CONS RD 015 CONSTRUCTION ROADWAYS	0	1,293	06/29			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
	CONS RD 015 CONSTRUCTION ROADWAYS	0	213	06/29			
	CONS RD 016 CONSTRUCTION ROADWAYS	0	450	06/29			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	07/21			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
	CONS RD 001 CONSTRUCTION ROADWAYS	0	770	06/29			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	360	0	07/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	07/21			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,451	06/29			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE 02/14	05/14
CO#: B	CONS 001 CONSTRUCTION	0	398	06/29			
CO#: 02	IFDS 601 IFA DESIGN	60	0	07/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
CO#: B CONS	001 CONSTRUCTION	0	73	09/20			
CONS	500 CONSTRUCTION	40	0	06/21			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	04/21			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A CNSP	006 CONSTRUCTION SUPERVISION	360	0	06/21			
CO#: B CNSP	006 CONSTRUCTION SUPERVISION	125	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	04/21			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2				DEVSCOPE	06/17	09/17
CO#: B CONS	006 CONSTRUCTION	33	0	06/21			
CO#: B CONS	009 CONSTRUCTION	0	37	06/21			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D						
CONS	002 CONSTRUCTION	1,895	0	06/22			
CONS	006 CONSTRUCTION	1,704	0	06/22			
CONS	008 CONSTRUCTION	3,800	0	06/22			
CNSP	009 CONSTRUCTION SUPERVISION	3,329	0	06/22			
CONS	010 CONSTRUCTION	0	7,195	06/22			
CONS	011 CONSTRUCTION	0	5,000	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: 01 IFDS	602 IFA DESIGN	15	0	10/21			
CO#: 02 IFDS	602 IFA DESIGN	25	0	02/21			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	09/20		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS	500 CONSTRUCTION	10	0	06/21			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	12/20			
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	225	0	04/21			
CO#: 2 IFDS	605 IFA DESIGN	1	0	02/21			
CO#: B CONS	801 CONSTRUCTION	89	0	11/20			
CO#: C CONS	801 CONSTRUCTION	20	0	01/21			
CO#: C CNSP	SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	706	0	06/21		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: B1 CONS	005 CONSTRUCTION	0	1,102-	08/20			
CO#: B2 CONS	005 CONSTRUCTION	0	1,102	09/20			
CO#: C CONS	005 CONSTRUCTION	0	369	09/20			
CO#: B CNSP	014 CONSTRUCTION SUPERVISION	544	0	12/20			
CO#: A CONS	GE 028 CONSTRUCTION	GENERAL	706	0	06/21		
CO#: A DSGN	038 DESIGN	0	20	09/20			
CONS	089 CONSTRUCTION	0	664	06/21			
CO#: A CONS	089 CONSTRUCTION	0	664-	06/21			
CONS	100 CONSTRUCTION	3	0	06/21			
CONS	500 CONSTRUCTION	113	0	06/22			
CO#: 03 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/20		
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	03/21		
CO#: 14 IFDS	604 IFA DESIGN	1	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSRT200E CONS	Safe Routes to Transit: 86th Street 102 CONSTRUCTION	0	1,250	06/24	DEVSCOPE	06/20 09/20
850 HWX406	Northwest Bronx School Safety Improvements				DEVSCOPE	03/19 12/19
DSGN	001 DESIGN	1,525	0	06/21		
CONS	002 CONSTRUCTION	8,338	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION	1,659	0	06/25		
CONS	500 CONSTRUCTION	134	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN	140	0	12/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	834	0	06/25		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$2,378,000.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,650,354.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,491,272.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
	(N) *	*	*	*	*	*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HWR1132B CO#: 04 IFSP	SOUTH BEACH AREA PHASE II (SE-793) 603 IFA CONSTRUCTION SUPERVIS	2,292	0	06/21	DEVSCOPE	07/00 10/00

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,514,977.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,151,639.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,362,273.56 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				12,821				15,336
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	CONS RD 024 CONSTRUCTION ROADWAYS	13,336	0	06/25			
	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/25			

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,127,575.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,358,464.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,009,487.10 (CITY) \$14,204,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE 05/05 08/05
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	12/20			
	CONS RD 037 CONSTRUCTION ROADWAYS	0	200	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	06/28	
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	06/28	
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	06/28	
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	06/28	
CO#: Q	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	06/28	
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/23	
CO#: B1	CONS RD 019 CONSTRUCTION	ROADWAYS	0	131-	08/20	

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/28/21 \$178,999.99 (CITY) \$.36 (NON-CITY)

CONTRACT LIABILITY: \$345,470.09 (CITY) \$2,550,745.29 (NON-CITY)

ITD EXPENDITURES: \$8,127,839.92 (CITY) \$18,152,981.35 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
								179 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/28	
CO#: H	CONS RD 012 CONSTRUCTION	ROADWAYS	179	0	06/25	

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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,439,094.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$507,016.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,887,711.36 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	3,180	*		*				*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *		*		*				*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	631-	*	*	*	*	*	631-
FORCST (C) *	*	*	*	*	*	*	631-	*	*	*	*	*	631-
ACTUAL (C) *	*	*	*	*	*	*	631-	*	*	*	*	*	631-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS	001 CONSTRUCTION	818	0	06/22			
CO#: B1	CONS 001 CONSTRUCTION	631-	0	12/20			
	CONS 008 CONSTRUCTION	671	0	06/22			
	CONS 009 CONSTRUCTION	1,691	0	06/22			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,962,581.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,616,360.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,412,204.65 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	553	*		*	309	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *		*		*				*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	1,016-	*	*	*	*	*	159	857-
FORCST (C) *	*	*	*	*	*	*	1,016-	*	*	*	*	*	159	857-
ACTUAL (C) *	*	*	*	*	*	*	1,016-	*	*	*	*	*	*	1,016-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE	06/15	09/15
CO#: 4	IFDS 600 IFA DESIGN	10	0	02/21			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: E1	CONS GE 002 CONSTRUCTION	1,016-	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWM013 CO#: 2 IFDS CO#: 4 IFDS	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST 600 IFA DESIGN FD 601 IFA DESIGN	20 20	0 0	02/21 02/21	DEVSCOPE	07/11 09/11
850 RWM016 CO#: 4 IFDS	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR 604 IFA DESIGN	10	0	02/21	DEVSCOPE	07/12 09/12
850 RWM017 CO#: 6 IFDS	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY 604 IFA DESIGN	10	0	02/21	DEVSCOPE	03/12 06/12
850 RWQ008 CO#: 5 IFDS	RETAINING WALL - Cross Island Parkway S/b After 28th Ave 600 IFA DESIGN	10	0	02/21	DEVSCOPE	07/13 05/14
850 RWQ009 CO#: 5 IFDS	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave 600 IFA DESIGN	10	0	02/21	DEVSCOPE	06/13 09/13
850 RWX018 CO#: D CNSP CO#: 4 IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 603 IFA DESIGN	309 10	0 0	06/24 02/21		
850 RWX020 CO#: C CNSP CNSP CO#: 5 IFDS	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 501 CONSTRUCTION SUPERVISION 605 IFA DESIGN	159 553 10	0 0 0	06/21 06/22 02/21	DEVSCOPE	02/12 05/12
850 RWX022 CO#: 5 IFDS	RETAINING WALL - Bronx Blvd S/B after Bronx River 604 IFA DESIGN	10	0	02/21	DEVSCOPE	02/14 05/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	3,145 *	*	*	COMMITMENT PLAN (N) *	*	3,145 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/23	DEVSCOPE	12/11	03/12

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 02/28/21 \$34,681,628.18 (CITY) \$7,147,580.86 (NON-CITY)
 CONTRACT LIABILITY: \$31,721,894.79 (CITY) \$2,991,648.09 (NON-CITY)
 ITD EXPENDITURES: \$120,426,337.97 (CITY) \$17,080,817.22 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	94,440 *	3,745 *	74,558 *	(C) *	16,881 *	97,012 *	2,245 *
APPROPRIATIONS (N) *	*	3,382 *	*	*	COMMITMENT PLAN (N) *	*	4,809 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	369 *	721 *	*	369 *	*	55 *	559 *	113 *	*	*	*	10,570 *	12,018
FORCST (C) *	203 *	721 *	*	369 *	*	55 *	559 *	113 *	*	*	*	9,998 *	12,018
ACTUAL (C) *	203 *	720 *	*	*	*	55 *	926 *	112 *	*	*	*	*	2,016
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,915 *	2,915
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,915 *	2,915
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	126	0	06/31	DSGN	07/04	08/08
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/31	DSGN	07/06	07/06
841 BUS2030 CONS	BUS INITIATIVES 022 CONSTRUCTION	0	1,878	06/30			
CONS	023 CONSTRUCTION	0	19	06/30			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 028	CONSTRUCTION		31,092	0	06/30			
	CONS 825	CONSTRUCTION		1,144	0	06/30			
	CONS 826	CONSTRUCTION		1,180	0	06/30			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						DEVSCOPE	06/20	09/20
	CONS 028	CONSTRUCTION		4,068	0	06/28			
	CONS 029	CONSTRUCTION		4,240	0	06/28			
841 HWKNBP	North Brooklyn Pedestrian Safety								
	CONS 001	CONSTRUCTION		13,500	0	06/26			
841 HWM100CTN	23rd St Crosstown SBS						DEVSCOPE	01/14	03/18
	DSGN 801	DESIGN		1,000	0	06/28			
	CONS 802	CONSTRUCTION		5,750	0	06/28			
	CONS 803	CONSTRUCTION		1,000	0	06/28			
841 HWPLZ010M	Flatiron Plaza Reconstruction								
	CONS 004	CONSTRUCTION		4,984	300	06/27			
	CONS 800	CONSTRUCTION		1,670	0	06/27			
	CONS 801	CONSTRUCTION		920	0	06/27			
	DSGN 802	DESIGN		1,000	0	06/27			
841 HWPLZ014M	Broadway Boulevard								
	DSGN 001	DESIGN		2,200	0	06/26			
	CONS 002	CONSTRUCTION		21,500	0	06/26			
841 HWPLZ015Q	Ozone Park Plaza						DEVSCOPE	08/18	02/22
	CONS 001	CONSTRUCTION		2,500	0	06/25			
	DSGN 002	DESIGN		500	0	06/25			
	CONS 004	CONSTRUCTION		5,717	0	06/25			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/19	09/19
	DSGN 001	DESIGN		200	800	06/27			
	DSGN 002	DESIGN		3,161	800	06/27			
	DSGN SU 003	DESIGN	DESIGN SUPERVISION	200	800	06/27			
	DSGN 012	DESIGN		250	0	06/27			
	CONS 013	CONSTRUCTION		0	36,404	06/27			
	DSGN 020	DESIGN		3,716	7,395	06/27			
	CONS 023	CONSTRUCTION		556	200	06/27			
CO#: 03	IFDS 602	IFA DESIGN		3	0	02/21			
841 HWTSQI	Public Plaza Improvements								
	CONS 022	CONSTRUCTION		23	0	06/28			
	CONS GE 801	CONSTRUCTION	GENERAL	287	0	06/30			
	CONS GE 802	CONSTRUCTION	GENERAL	12,778	0	06/31			
	CONS GE 803	CONSTRUCTION	GENERAL	1,651	0	06/27			
	CONS GE 804	CONSTRUCTION	GENERAL	6,857	0	06/27			
	CONS GE 806	CONSTRUCTION	GENERAL	3,092	0	06/27			
	CONS GE 807	CONSTRUCTION	GENERAL	3,045	0	06/27			
	CONS GE 809	CONSTRUCTION	GENERAL	1,075	0	06/27			
	CONS 812	CONSTRUCTION		6,045	0	06/27			
	CONS 825	CONSTRUCTION		1,552	0	06/29			
	CONS 827	CONSTRUCTION		2,845	0	06/29			
	CONS 829	CONSTRUCTION		7,115	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 830 CONSTRUCTION		7,417	0	06/29			
846 HWPLZ001R	Van Name/Van Pelt Plaza					DEVSCOPE	06/14	09/14
	CONS 805 CONSTRUCTION		59	0	06/21			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M					DEVSCOPE	07/13	09/13
	CONS 463 CONSTRUCTION		339	0	06/21			
	CONS 482 CONSTRUCTION		157	0	06/21			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	07/13	03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/21			
	DSGN 014 DESIGN		55	0	12/20			
CO#: B	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	01/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA							
	SVCS 001 SERVICES		13	0	06/21			
	SVCS 002 SERVICES		3	0	06/21			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: B1	CNSP 016 CONSTRUCTION SUPERVISION		369-	0	07/20			
CO#: B2	CNSP 016 CONSTRUCTION SUPERVISION		369	0	10/20			
850 HWK100SBC	South Brooklyn Crosstown SBS							
CO#: 02	IFDS 601 IFA DESIGN		100	0	01/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: A	DSGN 801 DESIGN		3,698	0	06/22			
	CONS 802 CONSTRUCTION		36,560	0	06/23			
	CNSP 803 CONSTRUCTION SUPERVISION		9,804	0	06/23			
	CONS 804 CONSTRUCTION		0	4,809	06/23			
850 HWM100SNC	79TH STREET SBS, MED-673					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		11,500	0	06/25			
	CONS 003 CONSTRUCTION		3,738	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		3,048	0	06/25			
	CONS 090 CONSTRUCTION		613	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN		800	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		778	0	06/25			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS							
	SVCS 801 SERVICES		279	0	06/23			
	SVCS 802 SERVICES		52	0	06/23			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							
	CONS 100 CONSTRUCTION		598	2,500	06/21			
	CONS 106 CONSTRUCTION		61	0	06/21			
	CONS 107 CONSTRUCTION		228	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION		1,860	0	06/21			
	CONS 500 CONSTRUCTION		587	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	11/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	12/20		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	02/21		
CO#: B	CONS 802 CONSTRUCTION	1,527	0	06/21		
CO#: C	CONS 802 CONSTRUCTION	6	0	06/21		
CO#: D	CONS 802 CONSTRUCTION	84	0	06/21		
CO#: E	CONS 802 CONSTRUCTION	669	0	06/21		
CO#: C	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	721	0	08/20	
CO#: D	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/21	
CO#: E	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	06/21	
CO#: A	CONS RD 807 CONSTRUCTION	ROADWAYS	288	0	06/21	
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)				DEVSCOPE	07/11 09/11
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	10/20		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16 08/16
	CONS 090 CONSTRUCTION	320	0	06/25		
	CONS 150 CONSTRUCTION	433	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN	4	0	02/21		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	10/20	
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288-	0	10/20	
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13 09/13
	CONS 100 CONSTRUCTION	572	0	06/21		
CO#: A	CONS 801 CONSTRUCTION	251	0	06/21		
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12 09/12
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	11/20	
CO#: 08	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	11/20	
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CO#: C	CONS 003 CONSTRUCTION	18	0	01/21		
CO#: E	CONS 003 CONSTRUCTION	12	0	01/21		
CO#: F	CONS 003 CONSTRUCTION	3	0	01/21		
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/21		
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	53	0	04/21		
CO#: D1	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	02/21	
CO#: D2	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/21	
CO#: E	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/21	
CO#: F	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/21	
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	1,990	0	06/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	141	0	06/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	06/23		
	CONS 801 CONSTRUCTION	732	0	06/23		
	CNSP 802 CONSTRUCTION SUPERVISION	510	0	06/23		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16 09/16
CO#: 04	IFDS 601 IFA DESIGN	41-	0	09/20		
CO#: AE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/20	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ100SBA CO#: A	Woodhaven Blvd Segment A (QED-1040) CONS VE1 CONSTRUCTION	22	0	06/22	DEVSCOPE	03/17	05/17
850 HWQ100SBB CO#: 01	Woodhaven Blvd SBS Phase B DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 090 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,635 38,161 5,650 2,245 800 1,000	0 0 0 0 0 0	06/21 06/25 06/25 06/24 06/21 06/23	DEVSCOPE	06/19	09/19
850 HWX100SBC CO#: A	South Bronx East-West Crosstown SBS CONS 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS 602 IFA DESIGN CONS 802 CONSTRUCTION CNSP 804 CONSTRUCTION SUPERVISION	38,972 500 1,500 25 2,276 5,837	0 0 0 0 0 0	06/23 10/20 06/24 10/21 06/23 06/23			
850 HWX710A CO#: A CO#: B	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS 035 CONSTRUCTION CONS 035 CONSTRUCTION	31 20	0 0	06/27 06/27	DEVSCOPE	07/06	06/07
850 P-102DELV CO#: A CO#: 02	Del Valle Square X009-111M DSGN TD 002 DESIGN TOTAL DESIGN CONS 003 CONSTRUCTION CONS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN CONS 802 CONSTRUCTION	250 10,041 1,000 1,532 200 1	0 0 0 0 0 0	06/21 06/22 06/22 06/22 02/21 06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/21	\$1,937,768,028.61 (CITY)	\$372,607,247.18 (NON-CITY)
CONTRACT LIABILITY:	\$673,464,720.19 (CITY)	\$255,423,031.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	425,202 *	955,736 *	748,064 *	1,478,801	853,444 *	1,179,961 *	761,322 *	1,527,441
NON-CITY (N)	222,491 *	32,005 *	4,166 *	36,358	125,042 *	54,735 *	27,730 *	48,163

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	-127 *	-127 *	-127
AUG	17,390 *	19,935 *	17,669	-215 *	-215 *	-1,642
SEPT	39,182 *	47,751 *	10,002	21,676 *	21,673 *	-267
OCT	8,318 *	8,694 *	17,209	314 *	314 *	2,949
NOV	3,833 *	4,377 *	7,314	0 *	0 *	-368
DEC	-2,295 *	-2,990 *	-1,888	-367 *	-367 *	928
JAN	-1,494 *	-1,114 *	72,444	2,505 *	2,505 *	1,994
FEB	-49 *	311 *	4,618	0 *	3 *	5,391
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	83 *	83 *	0	0 *	0 *	0
JUNE	494,388 *	473,278 *	0	95,856 *	95,856 *	0
FY 21	556,377 *	547,918 *	124,759	119,642 *	119,642 *	8,857

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$22.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$179,977.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	20 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
035 L20RTECH	Research Libraries - Technology Upgrades						
OTHR	005 OTHER	15	0	06/25			
OTHR	006 OTHER	5	0	06/25			

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$690,401.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,928,338.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,027,323.31 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	560 *	*	299 *	177 *	(C) *	750 *	*	299 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
035 LRCA14LPA	LPA - AV Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/25			
035 LRMA11NEQ	LPA - Network Data Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/24			
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
OTHR	018 OTHER	113	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHR 019 OTHER			252	0	06/30		
	OTHR 020 OTHER			264	0	06/27		
	OTHR 021 OTHER			163	0	06/25		
	OTHR 023 OTHER			418	0	06/28		
	OTHR 024 OTHER			271	0	06/29		
	OTHR 025 OTHER			225	0	06/30		
	OTHR 026 OTHER			350	0	06/31		
035 L21EXENNS	NYPL Research Libraries - FY 2022 Executive Plan New Needs							
	OTHR 001 OTHER			750	0	06/22		
035 L21LPAADA	LPA - ADA Lift Replacement							
	OTHR 002 OTHER			140	0	06/24		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough							
	IFSP 009 IFA CONSTRUCTION SUPERVIS			200	0	03/21		
850 LRCM15SSB	Full Replacement of Fire Alarm System						PROJSTRT	01/19 01/19
	IFSP 003 IFA CONSTRUCTION SUPERVIS			300	0	03/21		

BUDGET LINE: L-103	FMS #: 035 103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
AVAILABLE BALANCE AS OF: 02/28/21	\$870,000.20 (CITY)	\$15,964.01 (NON-CITY)
CONTRACT LIABILITY:	\$1,104,282.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,229,310.01 (CITY)	\$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity							
	OTHR 003 OTHER			132	0	06/26		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough						PROJSTRT	04/16 04/16
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS			750	0	03/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21 \$3,838,084.39 (CITY) \$15,964.01 (NON-CITY)
 CONTRACT LIABILITY: \$31,515,255.64 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	560 *	*	299 *	177	750 *	472 *	299 *	387
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-20 *	-20 *	-20	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	0 *	0 *	0	0 *	0 *	0
FY 21	-20 *	-20 *	-20	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *										190 *
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	245 *	245	
FORCST (C) *	*	*	*	*	*	*							245 *	245	
ACTUAL (C) *	*	*	*	*	*	*							*	*	
PLAN (N) *	*	*	*	*	*	*							*	*	
FORCST (N) *	*	*	*	*	*	*							*	*	
ACTUAL (N) *	*	*	*	*	*	*							*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	245	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/25			
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
DSGN	034 DESIGN	125	0	06/25			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$61,339,808.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,605,637.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,205,082.20 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							17,864 *	12,930 *	11,141 *	15,002 *
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	3-*	975 *	539 *	40 *	15 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,676 *	3,289	
FORCST (C) *	*	3-*	975 *	539 *	40 *	15 *							2,460 *	4,073	
ACTUAL (C) *	17-*	3-*	975 *	539 *	40 *	15 *							*	1,631	
PLAN (N) *	*	*	*	*	*	*							*	*	
FORCST (N) *	*	*	*	*	*	*							*	*	
ACTUAL (N) *	*	*	*	*	*	*							*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)						
EQFN	002 EQUIPMENT AND FURNITURE	467	0	06/21			
038 LBC10PSFE	Park Slope FF&E						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
038	LBC10SWIT	SYSTEMWIDE - IT FUNDING						
	EQFN	007 EQUIPMENT AND FURNITURE	118	0	06/24			
038	LBC11SPFE	SUNSET PARK - FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/24			
038	LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/23			
038	LBC17DRBR	DYKER INTERIOR RENOVATION						
	DSGN	001 DESIGN	100	0	06/23			
	CONS	002 CONSTRUCTION	807	0	06/24			
038	LBC18CTRF	CORTELYOU ROOF						
	DSGN	001 DESIGN	85	0	06/24			
	CONS	002 CONSTRUCTION	681	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
038	LBC18FHSG	FT HAMILTON ROOF						
	DSGN	001 DESIGN	18	0	06/23			
	CONS	002 CONSTRUCTION	138	0	06/23			
038	LBC18GSMR	GRAVESEND MEETING ROOM						
	DSGN	001 DESIGN	30	0	06/23			
	CONS	002 CONSTRUCTION	242	0	06/23			
038	LBC18KBFS	KINGS BAY FIRE SAFETY						
	DSGN	001 DESIGN	25	0	06/23			
	CONS	002 CONSTRUCTION	202	0	06/24			
038	LBC18KBHC	KINGS BAY BOILER						
	DSGN	001 DESIGN	75	0	06/23			
	CONS	002 CONSTRUCTION	606	0	06/24			
038	LBC18MRSI	MARCY EXTERIOR SIGNAGE						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			
038	LBC19CHEL	Clinton Hill Wiring Upgrade						
	CONS	001 CONSTRUCTION	30	0	06/24			
	CONS	002 CONSTRUCTION	120	0	06/24			
038	LBC19CIPB	Coney Island Tech Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/24			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	460	0	06/22			
038	LBC20CTOP	CORTELYOU OUTDOOR PLAZA						
	CONS	001 CONSTRUCTION	350	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/23			
038	LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/24			
038	LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/24			
038	LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/23			
038	LBC21EFFE EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/22			
038	LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	0	06/23			
038	LBC21MNRF DSGN CONS IFDS IFSP	Macon Roof Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,191 15 144	0 0 0 0	06/24 06/25 06/22 06/22			
038	LBEM05SWR CONS CONS	SYSTEM-WIDE FUNDING 029 CONSTRUCTION 032 CONSTRUCTION	4,000 734	0 0	06/23 06/23			
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0 0	06/24 06/24			
038	LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0 0	06/24 06/24			
038	LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/24			
038	LBM18NLOH CONS CONS	New Lots Overhaul 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,458	0 0	06/25 06/25			
038	LBM20ASFE EQFN	Adams Street Branch FF&E 002 EQUIPMENT AND FURNITURE	225	0	06/22			
038	LBM22WWBR CONS	Walt Whitman Branch Overhaul 007 CONSTRUCTION	250	0	06/25			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 003 CONSTRUCTION	265	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 REDHOOK	Red Hook Library						
	CONS 004 CONSTRUCTION	300	0	06/22			
	CONS 005 CONSTRUCTION	85	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE	250	0	06/22			
	CONS 007 CONSTRUCTION	750	0	06/22			
	CONS 009 CONSTRUCTION	2,300	0	06/22			
	CONS 012 CONSTRUCTION	5,784	0	06/22			
806 SUNSETBPL	Sunset Park Library						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,099	0	09/20		
850 LBCA06SPK	Sunset Park Library						
	CONS 004 CONSTRUCTION	329	0	06/24			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT 12/18	12/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	248	0	03/21			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP 06/16	06/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
850 LBC10CDHC	CLARENDON HVAC Replacement						
	CONS 002 CONSTRUCTION	302	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION	247	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	53	0	10/21			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSCOMP 04/19	09/23
	IFSP 006 IFA CONSTRUCTION SUPERVIS	247	0	09/21			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP 11/14	08/18
CO#: CR	DSGN 001 DESIGN	7	0	06/21			
CO#: DR	DSGN 001 DESIGN	7-	0	10/20			
850 LBC12STHC	Saratoga Heating & Cooling						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
	CONS 012 CONSTRUCTION	163	0	06/25			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
CO#: DR	DSGN 001 DESIGN	124-	0	09/20			
850 LBC13BPRF	Borough Park Overhaul					CONSSTRT 07/17	01/25
	CONS 002 CONSTRUCTION	3,123	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	09/20			
	CONS 017 CONSTRUCTION	350	0	06/25			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
	IFDS 003 IFA DESIGN	49	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	151	0	09/20			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP 05/19	05/19
	IFDS 601 IFA DESIGN	85	0	09/20			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
CO#: DR	DSGN 001 DESIGN	27-	0	08/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	09/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSCOMP	10/20	09/22
CONS	002 CONSTRUCTION		740	0	06/22			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSCOMP	12/18	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS		22	0	09/20			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
CONS	002 CONSTRUCTION		370	0	06/23			
CO#: B2	CONS 002 CONSTRUCTION		2	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	09/20			
	CONS 008 CONSTRUCTION		266	0	06/23			
CO#: CN	DSGN 010 DESIGN		1	0	06/23			
CO#: CN	SVCS 011 SERVICES		1	0	06/23			
850 LBC15CHHC	CLINTON HILL CONTROLS							
IFDS	003 IFA DESIGN		2	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		5	0	09/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
DSGN	001 DESIGN		29	0	06/23			
CONS	002 CONSTRUCTION		467	0	10/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	09/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
CONS	002 CONSTRUCTION		352	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		89	0	09/20			
CONS	010 CONSTRUCTION		500	0	06/23			
CONS	012 CONSTRUCTION		200	0	06/23			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/22
DSGN	001 DESIGN		5	0	06/22			
CO#: 01	DSGN 001 DESIGN		36	0	06/22			
	CONS 002 CONSTRUCTION		445	0	06/22			
	IFDS 003 IFA DESIGN		9	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	09/20			
	CONS 014 CONSTRUCTION		392	0	06/22			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
CONS	001 CONSTRUCTION		631	0	06/22			
DSGN	002 DESIGN		52	0	06/22			
IFDS	003 IFA DESIGN		1	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		8	0	09/20			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
DSGN	001 DESIGN		21	0	06/23			
CONS	002 CONSTRUCTION		767	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		81	0	09/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/22
CONS	002 CONSTRUCTION		318	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS		28	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN	6	0	09/20			
CO#: 03	CONS 030 CONSTRUCTION	24	0	08/20			
CO#: 04	CONS 030 CONSTRUCTION	79	0	10/20			
CO#: 05	CONS 030 CONSTRUCTION	40	0	11/20			
CO#: 06	CONS 030 CONSTRUCTION	6	0	02/21			
	CONS 031 CONSTRUCTION	1,200	0	06/21			
CO#: 01	CONS 031 CONSTRUCTION	13	0	12/20			
CO#: 02	CONS 031 CONSTRUCTION	25	0	02/21			
850 LBK15BDHC	Bedford Heating & Cooling				DSGNCOMP	12/20	05/21
	DSGN 005 DESIGN	3	0	06/22			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CO#: RE	CONS 005 CONSTRUCTION	17	0	12/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CO#: 02	CONS 006 CONSTRUCTION	2	0	06/21			
CO#: 03	CONS 006 CONSTRUCTION	16	0	03/21			
	IFDS 007 IFA DESIGN	6	0	09/20			
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS	32	0	10/20			
850 LBK16STRF	Saratoga Envelope Rehab				CONSSTRT	05/20	10/21
	CONS 006 CONSTRUCTION	360	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
	CONS 008 CONSTRUCTION	592	0	06/22			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/22			
	CONS 009 CONSTRUCTION	67	0	06/22			
	CONS 011 CONSTRUCTION	283	0	06/22			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	02/23
	CONS 007 CONSTRUCTION	721	0	06/22			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						
CO#: DR	DSGN 006 DESIGN	15-	0	12/20			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSSTRT	03/20	06/21
	CONS 006 CONSTRUCTION	414	0	06/23			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
	CONS 007 CONSTRUCTION	490	0	06/22			
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22
	CONS 007 CONSTRUCTION	425	0	06/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	10/23
	CONS 007 CONSTRUCTION	406	0	06/22			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSSTRT	07/20	07/21
	CONS 009 CONSTRUCTION	250	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				DSGNCOMP	09/20	07/21
CONS	006 CONSTRUCTION	850	0	06/24			
DSGN	008 DESIGN	11	0	06/24			
850 LBM17NUOH	New Utrecht Overhaul				CONSSTRT	03/21	03/24
CONS	005 CONSTRUCTION	2,889	0	06/24			
CO#: RL CONS	005 CONSTRUCTION	729	0	06/24			
850 LBM18BVOH	Brownsville Overhaul				CONSSTRT	03/21	03/24
CONS	007 CONSTRUCTION	1,092	0	06/23			
CONS	010 CONSTRUCTION	1,000	0	06/23			
850 LBM18EPOH	Eastern Parkway Overhaul				CONSSTRT	03/21	03/25
CONS	008 CONSTRUCTION	1,000	0	06/25			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION				PROJSTRT	11/18	11/18
CONS	004 CONSTRUCTION	494	0	06/24			
CO#: CN DSGN	007 DESIGN	1,337	0	06/23			
DSGN	009 DESIGN	124	0	06/25			

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	294	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
CONS	002 CONSTRUCTION	294	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	6	0	06/22			

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BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,825,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$535,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
CO#: 01 IFDS	600 IFA DESIGN	160	0	09/20			
CO#: 02 IFDS	600 IFA DESIGN	80	0	10/20			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,823,551.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,384,213.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,551,358.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,500	*	*	*	(C) *	(C) *	1,690	*	1,876	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	84	*	*	*	*	*	730	814
FORCST (C) *	*	*	*	*	*	84	*	*	*	*	*	175	259
ACTUAL (C) *	*	*	*	*	*	84	*	*	*	*	*	*	84
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC17DRBR	DYKER INTERIOR RENOVATION						
CONS	005 CONSTRUCTION	750	0	06/25			
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBEM05SWR DSGN	SYSTEM-WIDE FUNDING 033 DESIGN	70	0	06/25			
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION	43 340	0 0	06/24 06/24			
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	85 300	0 0	06/25 06/26			
038 LBK19SWPC EQFN EQFN	System-wide Public Computers 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	654 846	0 0	06/23 06/23			
038 LBK22BRHC CONS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION	1,500	0	06/22			
850 LBB12RGRF CO#: X IFSP	RUGBY ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS	48	0	06/21	CONSCOMP	06/15	11/18
850 LBK14DRRF IFDS	DYKER ROOF REPLACEMENT 003 IFA DESIGN	37	0	06/21			
850 LBK15BDHC CONS IFSP	Bedford Heating & Cooling 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	555 66	0 0	06/21 06/21	DSGNCOMP	12/20	05/21
850 LBK15BRRF CO#: 01 CONS CO#: 03 CONS CO#: 13 IFDS	BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 002 CONSTRUCTION 008 IFA DESIGN	83 84 15	0 0 0	06/21 12/20 06/21	CONSCOMP	09/19	09/22
850 LBK15WTHC CO#: CR CONS IFSP	Windsor Terrace Heating & Cooling 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	92 66	0 0	06/21 06/21	PROJSTRT	11/14	11/14
850 LBK16CIBR IFDS	Coney Island - 2nd Floor Renovation 003 IFA DESIGN	45	0	06/21	PROJSTRT	10/15	10/15
850 LBK16STRF CO#: 01 DSGN CONS IFSP	Saratoga Envelope Rehab 001 DESIGN 002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	16 360 40	0 0 0	06/23 06/23 06/21	CONSSTRT	05/20	10/21

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BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	490	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
CONS 003	CONSTRUCTION	490	0	06/22			
IFSP 005	IFA CONSTRUCTION SUPERVIS	10	0	06/22			

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$26,967,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,787,615.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,447.21 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	488	9,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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
038 LBM16HLRF	Highlawn - Roof Replacement						
CONS 009	CONSTRUCTION	138	0	06/24			
038 LBM22WWBR	Walt Whitman Branch Overhaul						
DSGN 001	DESIGN	625	0	06/28			
CONS 002	CONSTRUCTION	5,875	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE					
DSGN	001 DESIGN	300	0	06/25		
CONS	002 CONSTRUCTION	2,700	0	06/25		
038 LBP18PCAD	PACIFIC ADA COMPLIANCE					
DSGN	001 DESIGN	350	0	06/24		
CONS	002 CONSTRUCTION	3,150	0	06/26		
038 LBP21WIBR	WASHINGTON IRVIN RENOVATION					
DSGN	001 DESIGN	650	0	06/25		
CONS	002 CONSTRUCTION	5,350	0	06/25		
IFDS	005 IFA DESIGN	136	0	09/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	654	0	09/20		
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					
IFDS	600 IFA DESIGN	25	0	09/20	PROJSTRT	01/17 07/17
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT					
CONS	001 CONSTRUCTION	6,500	0	06/21	DSGN	07/20 06/21
IFSP	005 IFA CONSTRUCTION SUPERVIS	315	0	06/21		
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION					
IFDS	005 IFA DESIGN	136	0	09/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	654	0	09/20		
850 LBP18WWBR	Walt Whitman Overhaul					
IFDS	004 IFA DESIGN	75	0	09/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	645	0	09/20		
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT					
CONS	001 CONSTRUCTION	1,500	0	06/21	DSGN	01/21 12/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$111,279,216.69 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$29,972,118.04 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$118,874,594.49 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			14,716 *	98,394 *	(C) *	25,110 *	44,963 *	39,694 *	96,634 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	320-*	*	957 *	*	25-*	*	*	*	*	*	*	13,047 *	13,659
FORCST (C) *	*	320-*	*	957 *	*	25-*	43 *	*	*	*	*	*	11,379 *	12,034
ACTUAL (C) *	*	320-*	*	958 *	2 *	230 *	43 *	15 *	*	*	*	*	*	927
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2						
CONS	002 CONSTRUCTION	25,000	0	06/25			
CONS	004 CONSTRUCTION	1,345	0	06/25			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/23			
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
DSGN	005 DESIGN	57	0	06/25			
DSGN	006 DESIGN	4,670	0	06/24			
DSGN	009 DESIGN	671	0	06/25			
DSGN	016 DESIGN	698	0	06/25			
DSGN	017 DESIGN	712	0	06/25			
DSGN	020 DESIGN	735	0	06/25			
DSGN	021 DESIGN	760	0	06/25			
DSGN	023 DESIGN	784	0	06/26			
DSGN	024 DESIGN	808	0	06/27			
DSGN	025 DESIGN	442	0	06/25			
OTHR	026 OTHER	840	0	06/28			
OTHR	027 OTHER	374	0	06/29			
OTHR	028 OTHER	150	0	06/25			
OTHR	030 OTHER	409	0	06/30			
OTHR	031 OTHER	1,945	0	06/31			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	006 SITE	67	0	06/25			
038 LBM18NLOH	New Lots Overhaul						
CONS	002 CONSTRUCTION	20,000	0	06/25			
038 LBM19CAOH	Canarsie Overhaul				DSGN	07/20	06/21
CONS	004 CONSTRUCTION	15,000	0	06/25			
CONS	005 CONSTRUCTION	4,000	0	06/24			
CONS	006 CONSTRUCTION	1,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBM20BHFE EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE	375	0	06/22			
038 LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/22			
038 LBM20SSF EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/23			
038 LBM22BHSA SITE	Ctr for Bklyn History Acquisition 001 SITE	2,000	0	06/23			
038 LBM22WWBR CONS	Walt Whitman Branch Overhaul 006 CONSTRUCTION	412	0	06/28			
038 SANDYLBL DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/25			
	002 DESIGN	0	6,258	06/26			
801 REDHOOK CONS	Red Hook Library 010 CONSTRUCTION	4,000	0	06/22	DSGN	01/16	01/16
	011 CONSTRUCTION	1,002	0	06/22			
850 LBCA00KHY CO#: 02 IFSP	KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS	25	0	09/20	CONSCOMP	04/05	12/16
850 LBCA07FBH CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION	85	0	06/22	CONSCOMP	01/19	09/22
	010 CONSTRUCTION	139	0	06/22			
	012 CONSTRUCTION	25	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	472	0	09/20	PROJSTRT	12/18	12/18
850 LBC10CDHC CO#: 03 DSGN	CLARENDON HVAC Replacement 006 DESIGN	9	0	06/22			
	007 CONSTRUCTION	531	0	06/22			
CO#: 01 CONS	007 CONSTRUCTION	205	0	06/22			
CO#: SF CONS	008 CONSTRUCTION	772	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN	70	0	11/20			
850 LBC11BBHC CO#: 01 IFSP	BRIGHTON BEACH - HVAC Replacement 601 IFA CONSTRUCTION SUPERVIS	18	0	02/21	CONSCOMP	12/18	12/18
850 LBC12P2FS CO#: CR CONS	EASTERN PARKWAY FIRE SAFETY 006 CONSTRUCTION	1	0	06/21	CONSCOMP	11/14	08/18
	006 CONSTRUCTION	1-	0	12/20			
850 LBC12STHC CONS	Saratoga Heating & Cooling 007 CONSTRUCTION	783	0	06/26			
CO#: 01 CONS	007 CONSTRUCTION	32	0	10/20			
CO#: A IFDS	008 IFA DESIGN	18	0	09/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	009	IFA CONSTRUCTION SUPERVIS		66	0	09/20		
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		50	0	10/20		
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	12/20		
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS		125	0	01/21		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	04/21		
850 LBC13BPRF	Borough Park Overhaul							CONSSTRT	07/17 01/25
	CONS	006	CONSTRUCTION		675	0	06/25		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		68	0	09/20		
	CONS	010	CONSTRUCTION		837	0	06/25		
	IFDS	011	IFA DESIGN		10	0	09/20		
	DSGN	015	DESIGN		33	0	06/25		
	CONS	016	CONSTRUCTION		10,757	0	06/25		
CO#: 01	CONS	016	CONSTRUCTION		1,000	0	06/25		
CO#: 01	IFDS	600	IFA DESIGN		100	0	12/20		
	CONS	601	CONSTRUCTION		2,900	0	06/24		
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT								
CO#: DR	DSGN	009	DESIGN		25-	0	08/20		
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							CONSCOMP	10/20 09/22
	DSGN	006	DESIGN		9	0	06/22		
	CONS	007	CONSTRUCTION		17	0	06/22		
CO#: 01	IFDS	601	IFA DESIGN		40	0	03/21		
850 LBC15BWHC	Bushwick Heating & Cooling							PROJSTRT	10/14 10/14
	CONS	007	CONSTRUCTION		1,996	0	06/23		
CO#: 01	CONS	007	CONSTRUCTION		100	0	06/23		
	IFDS	601	IFA DESIGN		75	0	09/20		
850 LBC15FLRF	Flatlands Envelope Rehabilitation							PROJSTRT	12/14 12/14
	IFSP	008	IFA CONSTRUCTION SUPERVIS		5	0	09/20		
	CONS	011	CONSTRUCTION		910	0	10/20		
CO#: 01	CONS	011	CONSTRUCTION		37	0	10/20		
CO#: 02	CONS	011	CONSTRUCTION		330	0	06/23		
CO#: 01	IFSP	012	IFA CONSTRUCTION SUPERVIS		25	0	09/20		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		75	0	02/21		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		75	0	04/21		
850 LBC15MPHC	Mapleton Boiler & BMS							PROJSTRT	10/14 10/14
	DSGN	004	DESIGN		20	0	06/22		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		24	0	09/20		
	IFSP	011	IFA CONSTRUCTION SUPERVIS		30	0	09/20		
	IFDS	600	IFA DESIGN		100	0	09/20		
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							PROJSTRT	10/15 10/15
	IFSP	009	IFA CONSTRUCTION SUPERVIS		130	0	09/20		
	CONS	011	CONSTRUCTION		5,599	0	06/23		
	DSGN	602	DESIGN		46	0	06/23		
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							CONSCOMP	02/21 10/22
	IFSP	007	IFA CONSTRUCTION SUPERVIS		5	0	09/20		
	IFSP	011	IFA CONSTRUCTION SUPERVIS		140	0	09/20		
	CONS	012	CONSTRUCTION		140	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	012 CONSTRUCTION	1,670	0	06/22		
	CONS	013 CONSTRUCTION	133	0	06/22		
	CONS	015 CONSTRUCTION	182	0	06/22		
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18 10/18
	CONS	005 CONSTRUCTION	25	0	06/22		
	IFDS	601 IFA DESIGN	125	0	01/21		
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19 09/22
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
	CONS	006 CONSTRUCTION	60	0	06/22		
	CONS	007 CONSTRUCTION	40	0	06/22		
	DSGN	008 DESIGN	1	0	06/22		
CO#: 02	IFDS	600 IFA DESIGN	8	0	11/20		
CO#: 04	IFDS	600 IFA DESIGN	40	0	02/21		
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
CO#: 04	CONS	005 CONSTRUCTION	5	0	08/20		
	IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	09/20		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	12/20		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	02/21		
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS	016 IFA DESIGN	6	0	09/20		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/20		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 07/13
	CONS	002 CONSTRUCTION	163	0	06/21		
CO#: R1	CONS	002 CONSTRUCTION	8	0	06/21		
CO#: 04	CONS	002 CONSTRUCTION	98	0	06/21		
	DSGN	010 DESIGN	29	0	06/21		
CO#: 01	IFSP	014 IFA CONSTRUCTION SUPERVIS	430	0	09/20		
CO#: CR	CONS	151 CONSTRUCTION	300	0	06/21		
CO#: DR	CONS	151 CONSTRUCTION	300-	0	08/20		
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/20		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	01/21		
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	03/21		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	04/21		
850 LBK15BDHC	Bedford Heating & Cooling					DSGNCOMP	12/20 05/21
CO#: NU	CONS	008 CONSTRUCTION	407	0	06/21		
CO#: 01	CONS	008 CONSTRUCTION	1,546	0	06/21		
	IFSP	011 IFA CONSTRUCTION SUPERVIS	235	0	09/20		
	CONS	012 CONSTRUCTION	213	0	06/22		
CO#: 01	CONS	012 CONSTRUCTION	47	0	06/21		
CO#: 01	CONS	013 CONSTRUCTION	300	0	06/24		
CO#: 02	IFDS	601 IFA DESIGN	60	0	01/21		
CO#: 03	IFDS	601 IFA DESIGN	50	0	02/21		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	09/20		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
	IFDS	013 IFA DESIGN	50	0	09/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15WTHC	Windsor Terrace Heating & Cooling				PROJSTRT	11/14	11/14
CO#: 03	CONS 013 CONSTRUCTION	408	0	06/21			
	CONS 013 CONSTRUCTION	217	0	06/26			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	300	0	09/20			
	IFDS 601 IFA DESIGN	350	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CO#: 04	CONS 011 CONSTRUCTION	43	0	06/21			
850 LBK16STRF	Saratoga Envelope Rehab				CONSSTRT	05/20	10/21
CO#: 02	CONS 010 CONSTRUCTION	260	0	06/23			
	IFDS 601 IFA DESIGN	75	0	02/21			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	12/19	01/23
CO#: RE	DSGN 001 DESIGN	3	0	06/21			
CO#: 02	DSGN 001 DESIGN	1	0	06/21			
	CONS 002 CONSTRUCTION	23	0	06/21			
	CONS 010 CONSTRUCTION	335	0	06/21			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
CO#: 03	CONS 002 CONSTRUCTION	1,735	0	06/22			
	DSGN 012 DESIGN	33	0	06/22			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
	DSGN 015 DESIGN	90	0	06/22			
	CONS 016 CONSTRUCTION	575	0	06/22			
	CONS 018 CONSTRUCTION	25	0	06/22			
	IFDS 600 IFA DESIGN	100	0	10/20			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY						
CO#: DR	DSGN 001 DESIGN	11-	0	12/20			
850 LBM13DRFS	DYKER FIRE SAFETY						
CO#: DR	DSGN 001 DESIGN	15-	0	10/20			
CO#: DR	CONS 002 CONSTRUCTION	5-	0	12/20			
850 LBM13FLHC	Flatlands Infrastructure						
CO#: 05	IFDS DS 003 IFA DESIGN DESIGN	40	0	09/20			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	02/23
CO#: NN	DSGN 001 DESIGN	555	0	06/22			
	CONS 002 CONSTRUCTION	707	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
	CONS 008 CONSTRUCTION	300	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	09/20			
CO#: 03	IFDS 602 IFA DESIGN	70	0	11/20			
CO#: 04	IFDS 602 IFA DESIGN	50	0	03/21			
CO#: 05	IFDS 602 IFA DESIGN	50	0	04/21			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	02/19	02/19
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	65	0	09/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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 LBM13SAFS	STONE AVENUE FIRE SAFETY						
CO#: DR DSGN	001 DESIGN	7-	0	10/20			
CO#: DR CONS	002 CONSTRUCTION	2-	0	12/20			
CO#: DR CONS	009 CONSTRUCTION	6-	0	12/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	42	0	09/20			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSSTRT	03/20	06/21
DSGN	001 DESIGN	1	0	06/23			
CONS	002 CONSTRUCTION	701	0	06/23			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	02/19	02/19
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
CONS	008 CONSTRUCTION	1,256	0	06/23			
DSGN	009 DESIGN	100	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	95	0	09/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
DSGN	001 DESIGN	166	0	06/22			
CONS	002 CONSTRUCTION	2,071	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	09/20			
CONS	008 CONSTRUCTION	20	0	06/22			
DSGN	010 DESIGN	131	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
CO#: 01 IFDS	601 IFA DESIGN	55	0	09/20			
850 LBM15RDHC	Ryder Heating & Cooling				CONSCOMP	04/21	04/22
CO#: RE DSGN	001 DESIGN	3	0	06/22			
CONS	002 CONSTRUCTION	555	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	1,579	0	06/22			
CO#: 01 IFDS DS	003 IFA DESIGN DESIGN	1	0	09/20			
CO#: 03 IFDS	602 IFA DESIGN	75	0	11/20			
CO#: 07 IFDS	602 IFA DESIGN	75	0	12/20			
850 LBM15RDRF	Ryder Envelope Rehabilitation						
CONS	002 CONSTRUCTION	1,172	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	230	0	09/20			
CO#: 03 IFDS	601 IFA DESIGN	30	0	01/21			
CO#: 04 IFDS	601 IFA DESIGN	75	0	04/21			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER				CONSSTRT	06/18	06/21
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSSTRT	07/20	07/21
DSGN	001 DESIGN	122	0	06/23			
CONS	008 CONSTRUCTION	1,208	0	06/23			
CONS	010 CONSTRUCTION	85	0	06/23			
CONS	011 CONSTRUCTION	88	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS	601 IFA DESIGN	40	0	02/21			
CO#: 05	IFDS	601 IFA DESIGN	40	0	03/21			
CO#: 06	IFDS	601 IFA DESIGN	80	0	04/21			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					DSGNCOMP	09/20	07/21
	DSGN	001 DESIGN	61	0	06/24			
	CONS	002 CONSTRUCTION	6,256	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	09/20			
	DSGN	007 DESIGN	27	0	06/24			
	CONS	009 CONSTRUCTION	1,000	0	06/24			
CO#: 06	IFDS	600 IFA DESIGN	100	0	01/21			
850 LBM17NUOH	New Utrecht Overhaul					CONSSTRT	03/21	03/24
	DSGN	001 DESIGN	385	0	06/24			
CO#: 00	DSGN	001 DESIGN	1,360	0	06/22			
CO#: 02	DSGN	001 DESIGN	255	0	06/22			
	CONS	002 CONSTRUCTION	6,355	0	06/24			
	CONS	003 CONSTRUCTION	10,000	0	06/24			
	CONS	004 CONSTRUCTION	2,000	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	09/20			
	IFDS	600 IFA DESIGN	145	0	09/20			
850 LBM18BVOH	Brownsville Overhaul					CONSSTRT	03/21	03/24
	DSGN	001 DESIGN	721	0	06/23			
	CONS	002 CONSTRUCTION	5,650	0	06/23			
	CONS	003 CONSTRUCTION	5,000	0	06/23			
	CONS	004 CONSTRUCTION	2,650	0	06/23			
	CONS	005 CONSTRUCTION	4,350	0	06/23			
	CONS	011 CONSTRUCTION	3,800	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,760	0	06/22			
CO#: 03	IFDS	601 IFA DESIGN	100	0	06/21			
CO#: 04	IFDS	601 IFA DESIGN	70	0	04/21			
850 LBM18EPOH	Eastern Parkway Overhaul					CONSSTRT	03/21	03/25
	DSGN	001 DESIGN	740	0	06/24			
	CONS	002 CONSTRUCTION	5,000	0	06/25			
	CONS	003 CONSTRUCTION	5,000	0	06/25			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
	CONS	005 CONSTRUCTION	5,000	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25			
	CONS	009 CONSTRUCTION	12,000	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	1	0	12/20			
CO#: 02	IFDS	600 IFA DESIGN	245	0	10/20			
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT					DSGN	07/20	06/21
	CONS	003 CONSTRUCTION	3,600	0	06/21			
	CONS	004 CONSTRUCTION	4,013	0	06/21			
	CNSP	007 CONSTRUCTION SUPERVISION	737	0	06/21			
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT					DSGN	01/21	12/21
	CONS	003 CONSTRUCTION	1,168	0	06/21			
	CONS	004 CONSTRUCTION	117	0	06/21			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	91	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,026	*	*	*	(C) *	4,432	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 LBM19BPLB	Brower Park Library Fit Out								DSGN	09/19 06/21
CONS	001 CONSTRUCTION					2,416	0	06/22		
CO#: 00 CONS	001 CONSTRUCTION					2,000	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS					94	0	06/22		
CONS	008 CONSTRUCTION					16	0	06/22		

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,520,563.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$229,436.87 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	2,190
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
038 LBM22WWBR	Walt Whitman Branch Overhaul									
CONS	003 CONSTRUCTION					250	0	06/28		
038 LBP21WIBR	WASHINGTON IRVIN RENOVATION									
CONS	003 CONSTRUCTION					2,190	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT				DSGN	07/20 06/21
	CONS 002 CONSTRUCTION	168	0	06/21		
	DSGN 006 DESIGN	1,332	0	06/21		
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT				DSGN	01/21 12/21
	CONS 002 CONSTRUCTION	1,750	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21 \$223,506,931.86 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$40,763,246.44 (CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	3,526 *	*	14,716 *	98,394	49,880 *	59,769 *	51,706 *	123,921
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-323 *	-323 *	-323	0 *	0 *	0
SEPT	975 *	975 *	975	0 *	0 *	0
OCT	1,496 *	1,496 *	1,497	0 *	0 *	0
NOV	40 *	40 *	42	0 *	0 *	0
DEC	74 *	74 *	329	0 *	0 *	0
JAN	0 *	43 *	43	0 *	0 *	0
FEB	31 *	31 *	96	0 *	0 *	0
MARCH	16 *	16 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	26,948 *	25,509 *	0	0 *	0 *	0
FY 21	29,257 *	27,861 *	2,642	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,284,973.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,832,486.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,339,150.49 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	197 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,419 *	1,419
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,419 *	1,419
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNCOUNCIL	NYC Council Funding by District									
	OTHR 017 OTHER					26	0	06/25		
	OTHR 050 OTHER					27	0	06/25		
	OTHR 49A OTHER					22	0	06/25		
	OTHR 50B OTHER					99	0	06/25		
	OTHR 51A OTHER					23	0	06/25		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction								DSGN	07/17 07/17
	CONS 003 CONSTRUCTION					1,419	0	06/21		
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation								PROJSTRT	06/09 06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS					16	0	09/21		
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton								DEVSCOPE	09/12 12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS					5	0	09/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,052,916.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$299,644.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,631,770.72 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							36		5	524
APPROPRIATIONS					COMMITMENT PLAN					
(N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301	1,301
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301	1,301
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNCOUNCIL	NYC Council Funding by District									
	OTHR 04A OTHER					20	0	06/25		
	OTHR 06A OTHER					32	0	06/25		
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement									
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE					5	0	06/24		
850 LNCAL15CC	Countee Cullen:Exterior Renovation									PROJSTRT 03/16 03/16
CONS	017 CONSTRUCTION					797	0	06/21		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation									PROJSTRT 04/09 04/10
IFSP	003 IFA CONSTRUCTION SUPERVIS					47	0	09/21		
CONS	005 CONSTRUCTION					472	0	06/25		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation									PROJSTRT 03/09 03/09
IFDS	002 IFA DESIGN					6	0	09/21		
IFDS	003 IFA DESIGN					18	0	09/21		
850 LNCA10AGL	AGUILAR - Facade Restoration									PROJSTRT 05/10 05/10
CONS	011 CONSTRUCTION					36	0	06/22		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility									PROJSTRT 08/09 11/09
IFDS	002 IFA DESIGN					15	0	09/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS					50	0	09/21		
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access									PROJSTRT 09/09 12/10
IFDS	002 IFA DESIGN					10	0	09/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS					32	0	09/21		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries									PROJSTRT 10/07 10/07
CO#: 02 CONS	302 CONSTRUCTION					500	0	06/21		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries									PROJSTRT 01/08 01/08
IFDS	009 IFA DESIGN					9	0	09/21		
CONS	011 CONSTRUCTION					4	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 02/28/21		\$5,033,733.98	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$672,237.37	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$22,613,679.93	(CITY)										\$.00	(NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *									* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *													827 *	3,478 *	2 *	239 *
APPROPRIATIONS (N) *																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	127 *	*	127
FORCST (C) *	*	*	*	*	*	*			*	*	*	127 *	62 *	189
ACTUAL (C) *	*	*	14 - *	*	15 *	*			*	*	*	*	*	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
037 LNCM11TKL	EQFN	SYSTEMWIDE - Technology Projects						
		008 EQUIPMENT AND FURNITURE	5	0	06/25			
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	013 OTHER	107	0	06/25			
	OTHR	015 OTHER	93	0	06/25			
	OTHR	17A OTHER	16	0	06/25			
	OTHR	18A OTHER	18	0	06/25			
037 LN20TECH	EQFN	Systemwide Technology Upgrades						
		004 EQUIPMENT AND FURNITURE	2	0	06/24			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/20
		008 CONSTRUCTION	62	0	06/23			
850 LNCA09GRC	IFSP	GRAND CONCOURSE - Fire Alarm				PROJSTRT	06/09	06/09
		003 IFA CONSTRUCTION SUPERVIS	20	0	09/21			
850 LNCA10GRC	IFSP	GRAND CONCOURSE - ADA Entrance						
		003 IFA CONSTRUCTION SUPERVIS	1	0	09/21			
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
		009 CONSTRUCTION	433	0	06/23			
	IFDS	012 IFA DESIGN	3	0	06/21			
850 LNCM10WCH	CONS	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
		003 CONSTRUCTION	300	0	06/22			
		011 CONSTRUCTION	31	0	06/22			
		025 CONSTRUCTION	291	0	06/22			
850 LNC4WLEX	IFSP	WOODLAWN - Branch Expansion				CONSSRT	12/17	12/17
		200 IFA CONSTRUCTION SUPERVIS	286	0	09/21			
		210 CONSTRUCTION	1,902	0	06/23			
		220 CONSTRUCTION	1,000	0	06/23			
		238 CONSTRUCTION	66	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNDSVRENO CO#: AA DSGN	SOUNDVIEW - Branch Renovation 003 DESIGN	15	0	06/23		
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	05/21	CONSSTRT	12/15 12/15
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/22 06/22	CONSSTRT	03/21 03/21

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE																				
AVAILABLE BALANCE AS OF: 02/28/21 \$36,552.05 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$838,447.95 (CITY) \$.00 (NON-CITY)																				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		36	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*			*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA15MUL EQFN	MULBERRY - Security System 003 EQUIPMENT AND FURNITURE	33	0	06/25		
037 LNCOUNCIL OTHR	NYC Council Funding by District 03A OTHER	3	0	06/25		

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
 AVAILABLE BALANCE AS OF: 02/28/21 \$88,881,378.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,496,276.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,072,853.16 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						17,246	11,042	10,507	27,288
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	5-*	*	*	15-*	15-*	JAN	6 *	*	*	*	1,569 *	20,816 *	22,356
FORCST (C) *	*	5-*	27 *	6-*	23-*	15-*	JAN	6 *	*	*	*	1,554 *	17,315 *	18,853
ACTUAL (C) *	4 *	5-*	27 *	5-*	23-*	9-*	JAN	11 *	93 *	*	*	*	*	92
PLAN (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	Belmont - Exterior Renovation						
CONS	001 CONSTRUCTION	100	0	06/24			
CONS	002 CONSTRUCTION	900	0	06/25			
037 LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade						
CONS	001 CONSTRUCTION	150	0	06/24			
CONS	002 CONSTRUCTION	1,350	0	06/25			
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology						
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/24			
037 LNCA13AGL	AGUILAR - Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/23			
037 LNCA14SIS	Security Systems @ Four Staten Island Branches						
EQFN	002 EQUIPMENT AND FURNITURE	98	0	06/24			
037 LNCA15MUL	MULBERRY - Security System						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/25			
037 LNCA16INW	Inwood - Elevator						
CONS	001 CONSTRUCTION	200	0	06/24			
037 LNCA16SDW	Sedgwick - New Roof						
CONS	001 CONSTRUCTION	270	0	06/25			
DSGN	002 DESIGN	30	0	06/24			
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof						
DSGN	001 DESIGN	141	0	06/24			
CONS	004 CONSTRUCTION	1,037	0	06/25			
037 LNCA17THL	TODT HILL - New Lighting						
DSGN	001 DESIGN	76	0	06/24			
CONS	004 CONSTRUCTION	558	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCD02TEC	Council District 02 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/24			
037	LNCD04TEC	Council District 04 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/24			
037	LNCD05TEC	Council District 05 - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/24			
037	LNCD11TEC	Council District 11 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
037	LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	014 EQUIPMENT AND FURNITURE	929	0	06/25			
037	LNCM15STB	South Beach - New Roof						
	DSGN	001 DESIGN	22	0	06/24			
	CONS	004 CONSTRUCTION	178	0	06/25			
037	LNCOUNCIL	NYC Council Funding by District						
	OTHR	001 OTHER	528	0	06/25			
	OTHR	004 OTHER	30	0	06/25			
	OTHR	006 OTHER	240	0	06/25			
	OTHR	010 OTHER	14	0	06/25			
	OTHR	011 OTHER	200	0	06/25			
	OTHR	018 OTHER	702	0	06/25			
	OTHR	049 OTHER	673	0	06/25			
	OTHR	051 OTHER	38	0	06/25			
	OTHR	101 OTHER	5,492	0	06/25			
	OTHR	15A OTHER	47	0	06/25			
	OTHR	17B OTHER	266	0	06/25			
	OTHR	50A OTHER	207	0	06/25			
037	LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
	DSGN	001 DESIGN	96	0	06/22			
	CONS	004 CONSTRUCTION	531	0	06/24			
037	LNFWTECH1	FORT WASHINGTON - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25			
037	LNGDEXTRO	Grand Concourse - New Roof, Building Envelope					DEVSCOPE 02/19	05/19
	CONS	001 CONSTRUCTION	1,357	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/23			
037	LNHBTECH1	Highbridge - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/23			
037	LNHPTECH1	Hudson Park - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	28	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
037	LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS	002 CONSTRUCTION	338	0	06/25			
	DSGN	006 DESIGN	33	0	06/25			
	IFDS	007 IFA DESIGN	7	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/24			
037	LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement					DEVSCOPE 01/21	04/21
	DSGN	002 DESIGN	43	0	06/24			
	IFDS	003 IFA DESIGN	9	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/24			
	CONS	005 CONSTRUCTION	119	0	06/25			
037	LNMOORTECH	Morrisania - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	59	0	06/24			
037	LNMPADA01	Morris Park - ADA-compliant Entrance					DEVSCOPE 12/20	02/21
	CONS	001 CONSTRUCTION	50	0	06/24			
	CONS	002 CONSTRUCTION	450	0	06/25			
037	LNMUHTECH	Muhlenberg - Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/24			
037	LNRA17NDP	NEW DORP - HVAC System Replacement						
	CONS	005 CONSTRUCTION	100	0	06/23			
037	LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
	CONS	005 CONSTRUCTION	500	0	06/24			
037	LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	150	0	06/24			
	CONS	002 CONSTRUCTION	1,350	0	06/25			
037	LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
037	LNVDADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	50	0	06/24			
	CONS	002 CONSTRUCTION	450	0	06/25			
037	LNWBEXTFA	Webster - Building Envelope, Facade Restoration					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	002 CONSTRUCTION	1,800	0	06/25			
037	LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19	12/19
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
	CONS	010 CONSTRUCTION	810	0	06/23			
037	LN125TECH	125th Street - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	62	0	06/25			

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037	LN18BEADA	BELMONT- ADA-compliant Restrooms						
	CONS	001 CONSTRUCTION	450	0	06/25			
	DSGN	002 DESIGN	50	0	06/24			
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/23			
037	LN18FEEL	58th Street - New Elevator (ADA Compliance)						
	CONS	001 CONSTRUCTION	135	0	06/25			
	DSGN	002 DESIGN	15	0	06/24			
037	LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation						
	CONS	001 CONSTRUCTION	450	0	06/25			
	DSGN	002 DESIGN	50	0	06/24			
037	LN19WIFI	Wifi equipment replacement at 22 locations						
	EQFN	001 EQUIPMENT AND FURNITURE	256	0	06/21			
037	LN20CHAI0	Charleston - Inital Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	584	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/23			
037	LN20CSADA	Chatham Square - ADA Lift Replacement						
	OTHR	002 OTHER	150	0	06/23			
037	LN20PHONE	Systemwide Phone & Voice Systems Upgrade						
	CO#: RE EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/23			
037	LN20SORTR	Library Services Center - New Sortation System (BookOps)						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/21			
037	LN20VHLES	Vehicle Purchase						
	EQVH	002 EQUIPMENT - VEHICLES	42	0	06/23			
037	LN2058FPS	58th St - New Fire Protection Sprinkler System						
	CONS	005 CONSTRUCTION	31	0	06/25			
037	LN21BLCAD	Bronx Library Center - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/23			
037	LN21CCADA	Countee Cullen - ADA Lift Replacement						
	CONS	001 CONSTRUCTION	140	0	06/23			
037	LN21TRADA	Tremont - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/23			
037	LN21TVADA	Tottenville - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/23			
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS	004 CONSTRUCTION	174	0	06/21			
	CONS	007 CONSTRUCTION	626	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	791	0	06/21		
CONS	007 CONSTRUCTION	1,275	0	06/21		
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	806	0	06/21		
CONS	007 CONSTRUCTION	225	0	06/21		
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	805	0	06/21		
CONS	007 CONSTRUCTION	13	0	06/21		
CONS	009 CONSTRUCTION	1,250	0	06/21		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	806	0	06/21		
CONS	007 CONSTRUCTION	1,630	0	06/21		
CONS	009 CONSTRUCTION	1,928	0	06/21		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	805	0	06/21		
CONS	007 CONSTRUCTION	576	0	06/21		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20 12/20
CONS	006 CONSTRUCTION	39	0	06/23		
850 LNCAL15CC	Countee Cullen:Exterior Renovation					
IFSP	003 IFA CONSTRUCTION SUPERVIS	59	0	09/21		
CONS	004 CONSTRUCTION	2,146	0	06/21		
DSGN	021 DESIGN	1	0	06/21		
CONS	022 CONSTRUCTION	436	0	06/21		
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms					
CO#: BL CONS	004 CONSTRUCTION	5	0	05/21		
CO#: DE SVCS	004 SERVICES	5-	0	08/20		
850 LNCAL15TV	Tottenville: New Roof					
CO#: C1 CONS	004 CONSTRUCTION	6	0	01/21		
CO#: 02 CONS	004 CONSTRUCTION	154	0	06/21		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04/10
CONS	009 CONSTRUCTION	1,200	0	06/25		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
CO#: BC CONS	004 CONSTRUCTION	60	0	06/21		
CO#: BL CONS	004 CONSTRUCTION	132	0	06/22		
CO#: B1 CONS	004 CONSTRUCTION	32	0	06/21		
CO#: AB SVCS	004 SERVICES	22	0	06/22		
CO#: 01 SVCS	004 SERVICES	9	0	06/22		
CONS	005 CONSTRUCTION	8	0	06/21		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
CONS	004 CONSTRUCTION	1,086	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
CONS	020 CONSTRUCTION	9	0	06/22		
CONS	040 CONSTRUCTION	1	0	06/22		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08 08/13
CO#: BL CONS	011 CONSTRUCTION	27	0	06/21		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10 10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	09/21		
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12 03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/21		
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	10/10 03/11
IFDS	002 IFA DESIGN	7	0	09/21		
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION					
IFDS	002 IFA DESIGN	4	0	09/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/21		
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12 12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	09/21		
CONS	004 CONSTRUCTION	720	0	06/25		
CONS	005 CONSTRUCTION	55	0	06/25		
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12 09/12
DSGN	001 DESIGN	126	0	06/25		
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12 12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/21		
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13 04/13
CO#: BL CONS	004 CONSTRUCTION	100	0	06/25		
CO#: 01 CONS	004 CONSTRUCTION	123	0	06/25		
CO#: BC CONS	005 CONSTRUCTION	35	0	06/25		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13 06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	09/21		
CO#: 99 CONS	007 CONSTRUCTION	14	0	06/22		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler				PROJSTRT	03/14 03/14
CO#: BL DSGN	001 DESIGN	54	0	06/23		
CO#: 02 DSGN	001 DESIGN	103	0	06/23		
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	09/21		
CONS	004 CONSTRUCTION	1,356	0	06/23		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13 03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	09/21		
CONS	004 CONSTRUCTION	1,822	0	06/21		
CONS	031 CONSTRUCTION	1,611	0	06/21		
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13 11/14
DSGN	001 DESIGN	85	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	09/22			
	CONS	004 CONSTRUCTION	1,656	0	06/25			
	CONS	005 CONSTRUCTION	152	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/25			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
	IFDS	010 IFA DESIGN	24	0	09/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	09/21			
	CONS	020 CONSTRUCTION	1,250	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS	003 CONSTRUCTION	29	0	06/22			
	CONS	004 CONSTRUCTION	358	0	06/22			
	CONS	005 CONSTRUCTION	16	0	06/22			
	CONS	012 CONSTRUCTION	148	0	06/22			
850 LNCA13MOT	MOTT HAVEN: HVAC					PROJSTRT	02/17	02/17
CO#: 99	SVCS	015 SERVICES	1	0	06/21			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	CONS	004 CONSTRUCTION	802	0	06/22			
	CONS	012 CONSTRUCTION	291	0	06/22			
	DSGN	015 DESIGN	6	0	06/22			
	CONS	016 CONSTRUCTION	375	0	06/22			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/22
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	09/21			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
CO#: 99	DSGN	001 DESIGN	1	0	06/21			
	CONS	004 CONSTRUCTION	676	0	05/23			
	IFDS	601 IFA DESIGN	150	0	09/21			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	09/21			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/22
	DSGN	001 DESIGN	108	0	05/25			
CO#: 99	DSGN	001 DESIGN	3	0	06/25			
	CONS	004 CONSTRUCTION	626	0	05/25			
CO#: BC	CONS	004 CONSTRUCTION	27	0	05/25			
CO#: SV	CONS	004 CONSTRUCTION	20	0	05/25			
	CONS	005 CONSTRUCTION	376	0	06/25			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS	002 IFA DESIGN	6	0	09/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	09/21			
	CONS	004 CONSTRUCTION	20	0	06/22			
CO#: RL	CONS	004 CONSTRUCTION	34	0	06/22			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS	001 CONSTRUCTION	2,000	0	06/23			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
	IFSP	601 IFA CONSTRUCTION SUPERVIS	116	0	09/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/22			
CONS	004 CONSTRUCTION	1,653	0	06/24			
CONS	005 CONSTRUCTION	198	0	06/24			
CONS	010 CONSTRUCTION	300	0	06/24			
CONS	017 CONSTRUCTION	27	0	06/24			
DSGN	020 DESIGN	10	0	06/22			
IFDS	022 IFA DESIGN	3	0	06/21			
CONS	025 CONSTRUCTION	2,200	0	06/24			
DSGN	026 DESIGN	549	0	06/22			
CONS	027 CONSTRUCTION	852	0	06/24			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
CONS	004 CONSTRUCTION	5,381	0	06/22			
CONS	005 CONSTRUCTION	2,000	0	06/22			
CONS	007 CONSTRUCTION	2,600	0	06/22			
DSGN	019 DESIGN	5	0	06/22			
CONS	023 CONSTRUCTION	1,500	0	06/22			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						
CO#: D2 CONS	009 CONSTRUCTION	15-	0	12/20			
CO#: 02 CONS	009 CONSTRUCTION	26	0	06/21			
850 LNCM12NDP	New Dorp:Fire Safety				PROJSTRT	06/14	06/14
CO#: BL DSGN	001 DESIGN	15	0	05/21			
CO#: DE DSGN	001 DESIGN	8-	0	11/20			
CO#: 01 DSGN	001 DESIGN	8	0	11/20			
CO#: DE CONS	004 CONSTRUCTION	6-	0	10/20			
CO#: 01 CONS	004 CONSTRUCTION	6	0	10/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	221 CONSTRUCTION	350	0	06/23			
CONS	222 CONSTRUCTION	1,300	0	06/23			
DSGN	239 DESIGN	4	0	06/21			
CONS	241 CONSTRUCTION	6	0	06/23			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	603	0	06/21			
CONS	003 CONSTRUCTION	72	0	06/21			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	007 CONSTRUCTION	1,157	0	06/23			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
CONS	011 CONSTRUCTION	1,549	0	05/21			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/20
CONS	013 CONSTRUCTION	600	0	06/22			
850 LNEA14ECH	Roof and Facade						
CO#: D2 CONS	006 CONSTRUCTION	15-	0	11/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEML2MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12 04/13
CONS	008 CONSTRUCTION	34	0	06/22		
CO#: BB	CONS 008 CONSTRUCTION	31	0	06/22		
CO#: BL	CONS 008 CONSTRUCTION	310	0	06/22		
CO#: CI	CONS 010 CONSTRUCTION	10	0	06/22		
CONS	015 CONSTRUCTION	70	0	06/22		
850 LNEML3JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13 05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	09/21		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08 01/08
CONS	006 CONSTRUCTION	39	0	06/21		
CO#: 01	CONS 006 CONSTRUCTION	155	0	06/21		
CO#: 02	CONS 006 CONSTRUCTION	357	0	06/22		
CO#: CS	CONS 050 CONSTRUCTION	10	0	06/21		
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSTRT	03/21 03/21
CONS	012 CONSTRUCTION	341	0	06/22		
850 LN18MRBOI	Morrisania - Boiler Replacement					
CONS	001 CONSTRUCTION	2,353	0	06/24		
DSGN	002 DESIGN	343	0	06/21		
SVCS	003 SERVICES	48	0	06/24		
IFDS	004 IFA DESIGN	35	0	06/22		
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/23		

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$124,819.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	46 *	1 *	18 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA13AGL	AGUILAR - Technology Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/25			
037 LN20TECH EQFN	Systemwide Technology Upgrades 006 EQUIPMENT AND FURNITURE	1	0	06/24			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/21 \$4,917,807.77 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$912,320.93 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$21,010,262.28 (CITY) \$.00 (NON-CITY)														
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 25	* FY 25
EXECUTIVE (C)*	180	*	*	*	(C)*	380	*	759	*	66	*	373	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD	Bloomingtondale - Roof Renovation						
DSGN	001 DESIGN	32	0	06/25			
IFDS	003 IFA DESIGN	6	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
CONS	005 CONSTRUCTION	141	0	06/25			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement				DEVSCOPE	01/21	04/21
CONS	001 CONSTRUCTION	200	0	06/25			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	609	0	06/23			
037 LN20CSADA	Chatham Square - ADA Lift Replacement						
OTHR	001 OTHER	150	0	06/23			
037 LN20TECH	Systemwide Technology Upgrades						
EQFN	005 EQUIPMENT AND FURNITURE	66	0	06/24			
037 LN21CCADA	Countee Cullen - ADA Lift Replacement						
CONS	002 CONSTRUCTION	80	0	06/22			
037 LN21INWIO	Inwood - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/21	DSGN	08/16	01/17
850 LNCAL15CC CONS CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION 020 CONSTRUCTION	1,192 808	0 0	06/21 06/21	PROJSTRT	03/16	03/16
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 017 CONSTRUCTION	70	0	06/21	DSGN	07/08	08/13
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/22	PROJSTRT	09/14	09/14
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 501 CONSTRUCTION	200	0	06/21	PROJSTRT	10/07	10/07

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/28/21 \$4,574,213.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,079,060.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,382,026.71 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,384 *	4,384
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,377 *	4,377
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT EQFN EQFN	STATEN ISLAND - Boroughwide Technology 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	170 467	0 0	06/21 06/21			
037 LNRA17NDP DSGN IFDS IFSP CONS	NEW DORP - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 458	0 0 0 0	06/21 06/21 06/21 06/21			
037 LNRA17WNB DSGN CONS DSGN	WEST NEW BRIGHTON - ADA-compliant Elevators 001 DESIGN 006 CONSTRUCTION 007 DESIGN	9 97 100	0 0 0	06/21 06/21 06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
	CONS 008 CONSTRUCTION	200	0	06/21			
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms				DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION	315	0	06/21			
	DSGN 002 DESIGN	35	0	06/21			
037 LNRA18RCH	Richmondton - New Boiler				DEVSCOPE	12/19	02/20
	CONS 001 CONSTRUCTION	540	0	06/21			
	DSGN 002 DESIGN	60	0	06/21			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS 005 CONSTRUCTION	650	0	06/21			
	CONS 010 CONSTRUCTION	269	0	06/21			
	DSGN 011 DESIGN	231	0	06/21			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 008 CONSTRUCTION	700	0	06/21			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/20
	CONS 014 CONSTRUCTION	7	0	06/21			

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/21 \$7,772,728.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$446,514.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,899,924.28 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	2,032	2,715	247
APPROPRIATIONS					COMMITMENT PLAN			1,505
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	4-	*	*	*	JAN	*	*	*	*	*	1,174	1,170
FORCST (C)*	*	*	4-	*	*	*		*	*	*	*	*	1,223	1,219
ACTUAL (C)*	*	*	4-	*	*	*		*	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN 003 EQUIPMENT AND FURNITURE	352	0	06/25			
	EQFN 010 EQUIPMENT AND FURNITURE	253	0	06/25			
037 LNXA11BXT	Bronx Library Center Network Equipment						
CO#: AA	OTHR 001 OTHER	84	0	06/23			
	OTHR 003 OTHER	367	0	06/23			
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	27	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		11	0	06/23			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19	12/19
	IFDS 001 IFA DESIGN		3	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/23			
	DSGN 006 DESIGN		16	0	06/22			
	CONS 008 CONSTRUCTION		123	0	06/23			
037 LNXCA15MP	Morris Park - Technology Room							
	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		83	0	06/24			
	EQFN 007 EQUIPMENT AND FURNITURE		24	0	06/24			
037 LN18ALRFW	Allerton - New Roof and Windows							
	CONS 001 CONSTRUCTION		900	0	06/25			
	DSGN 002 DESIGN		100	0	06/24			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)							
	EQFN 002 EQUIPMENT AND FURNITURE		507	0	06/23			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)							
	EQFN 002 EQUIPMENT AND FURNITURE		46	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/23			
037 LN20TECH	Systemwide Technology Upgrades							
	EQFN 007 EQUIPMENT AND FURNITURE		31	0	06/24			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
	CONS 008 CONSTRUCTION		750	0	06/21			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/20	12/20
	CONS 012 CONSTRUCTION		9	0	06/23			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION		600	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	CONS 006 CONSTRUCTION		1,000	0	06/22			
	CONS 015 CONSTRUCTION		467	0	06/22			
CO#: BA	CONS 015 CONSTRUCTION		333	0	06/22			
	CONS 024 CONSTRUCTION		29	0	06/22			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/21
	CONS 016 CONSTRUCTION		40	0	06/23			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSTRT	12/17	12/17
	CONS 170 CONSTRUCTION		300	0	06/23			
	CONS 230 CONSTRUCTION		500	0	06/23			
	DSGN 232 DESIGN		399	0	06/21			
	CONS 236 CONSTRUCTION		1	0	06/23			
850 LNXA11SNV	SOUNDVIEW - New Roof					DSGN	06/11	12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	09/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSTRT	03/21 03/21
CO#: 01 DSGN	001 DESIGN	21	0	06/21		
CO#: 02 DSGN	001 DESIGN	4-	0	09/20		
CO#: 03 DSGN	001 DESIGN	4	0	06/21		
CONS	004 CONSTRUCTION	105	0	06/22		
CO#: V1 CONS	004 CONSTRUCTION	82	0	06/22		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$111,334,813.33 (CITY) \$.51 (NON-CITY)

CONTRACT LIABILITY: \$93,946,320.93 (CITY) \$86,654.28 (NON-CITY)

ITD EXPENDITURES: \$131,688,361.79 (CITY) \$871,268.48 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	14,370 *	27,092 *	19,796 *	11,303 *	(C) *	95,382 *	26,688 *	19,786 *	11,248 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	15-*	65 *	214 *	3,828 *	1,596 *	379 *	1-*	210 *	107 *	984 *	695 *	24,560 *	32,622
FORCST (C) *	15-*	65 *	214 *	3,949 *	1,596 *	338 *	1-*	219 *	129 *	984 *	1,029 *	19,063 *	27,570
ACTUAL (C) *	8 *	101 *	240 *	4,125 *	1,604 *	314 *	42 *	238 *	*	*	*	*	6,672
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
OTHR	108 OTHER	119	0	06/23		
OTHR	202 OTHER	761	0	06/24		
OTHR	213 OTHER	1,132	0	06/25		
OTHR	214 OTHER	993	0	06/26		
OTHR	217 OTHER	1,024	0	06/27		
OTHR	218 OTHER	1,056	0	06/28		
OTHR	219 OTHER	1,372	0	06/29		
OTHR	220 OTHER	1,655	0	06/30		
037 LNCA15MUL	MULBERRY - Security System					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
EQFN	015 EQUIPMENT AND FURNITURE	661	0	06/25		
EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/25		
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement					
DSGN	005 DESIGN	66	0	06/22		
CONS	008 CONSTRUCTION	409	0	06/24		
037 LNGDEXTRO	Grand Concourse - New Roof, Building Envelope				DEVSCOPE	02/19 05/19
CONS	002 CONSTRUCTION	143	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONSTR	002 CONSTRUCTION	2,426	0	06/23		
	SVCS	003 SERVICES	120	0	06/23		
	DSGN	004 DESIGN	278	0	06/22		
	IFDS	600 IFA DESIGN	30	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/23		
037 LNRA17NDP	NEW DORP - HVAC System Replacement						
	DSGN	006 DESIGN	365	0	06/23		
	SVCS	007 SERVICES	60	0	06/23		
	CONS	008 CONSTRUCTION	2,750	0	06/23		
	IFDS	600 IFA DESIGN	29	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/23		
037 LNSYS-SEC	Systemwide Emergency Security System Needs						
	OTHR	003 OTHER	100	0	06/28		
	OTHR	004 OTHER	100	0	06/27		
	OTHR	005 OTHER	50	0	06/28		
	OTHR	006 OTHER	50	0	06/29		
	OTHR	007 OTHER	1	0	06/24		
037 LNSYSBFFE	Systemwide FF&E Needs						
	OTHR	001 OTHER	203	0	06/23		
	OTHR	002 OTHER	1,499	0	06/27		
	OTHR	003 OTHER	68	0	06/26		
	OTHR	004 OTHER	300	0	06/25		
	OTHR	005 OTHER	189	0	06/24		
	OTHR	007 OTHER	100	0	06/29		
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement						
	OTHR	003 OTHER	133	0	06/25		
	OTHR	004 OTHER	1,159	0	06/24		
	OTHR	005 OTHER	500	0	06/27		
	OTHR	006 OTHER	348	0	06/23		
	OTHR	007 OTHER	200	0	06/29		
037 LNSYSFLS	Systemwide Fire/Life Safety						
	OTHR	004 OTHER	387	0	06/25		
	OTHR	005 OTHER	500	0	06/26		
	OTHR	006 OTHER	200	0	06/27		
	OTHR	007 OTHER	200	0	06/23		
	OTHR	008 OTHER	100	0	06/29		
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
	OTHR	003 OTHER	1,092	0	06/24		
	OTHR	006 OTHER	1,200	0	06/27		
	OTHR	008 OTHER	309	0	06/23		
	OTHR	009 OTHER	500	0	06/28		
	OTHR	010 OTHER	500	0	06/29		
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19 12/19
	IFDS	003 IFA DESIGN	61	0	06/22		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/23		
	DSGN	007 DESIGN	552	0	06/22		
	CONS	009 CONSTRUCTION	1,168	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		202	0	06/23			
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/23			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		304	0	06/23			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		289	0	06/23			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		674	0	06/23			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	06/23			
037 LN18CPBOI	CLASON'S POINT - New Boiler							
	DSGN 001 DESIGN		50	0	06/26			
	CONS 002 CONSTRUCTION		450	0	06/27			
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC Replacement							
	CONS 001 CONSTRUCTION		652	0	06/26			
	DSGN 002 DESIGN		73	0	06/25			
037 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement							
	DSGN 001 DESIGN		150	0	06/27			
	CONS 002 CONSTRUCTION		1,350	0	06/28			
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION							
	OTHR 001 OTHER		4,480	0	06/25			
	OTHR 006 OTHER		3,114	0	06/26			
	OTHR 007 OTHER		2,000	0	06/27			
	OTHR 008 OTHER		872	0	06/24			
	OTHR 009 OTHER		2,215	0	06/27			
	OTHR 010 OTHER		2,000	0	06/28			
	OTHR 011 OTHER		2,000	0	06/29			
	OTHR 012 OTHER		2,000	0	06/31			
	OTHR 013 OTHER		19	0	06/23			
	OTHR 014 OTHER		6,869	0	06/30			
	OTHR 015 OTHER		7,144	0	06/31			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade							
	CONS 001 CONSTRUCTION		1,350	0	06/24			
	DSGN 002 DESIGN		150	0	06/22			
037 LN19CAREN	Carnegie Renovation Overruns							
	OTHR 001 OTHER		609	0	06/25			
	CONS 002 CONSTRUCTION		8,582	0	06/24			
037 LN19MMLIO	Mid-Manhattan Library - Initial Outfitting							
	EQFN 003 EQUIPMENT AND FURNITURE		134	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE		219	0	06/24			
037 LN19RIIO	Roosevelt Island - New Branch Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		140	0	06/24			
037 LN19WIFI	Wifi equipment replacement at 22 locations							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/21			
037 LN20BLTRM	Bllomingdale Teen Room - Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/21			
037 LN20PCPR	Multi-branch PC & Printer Refresh							
	EQFN 005 EQUIPMENT AND FURNITURE		183	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		353	0	06/23			
037 LN20SERVR	Server Virtualization System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,632	0	06/22			
037 LN20SIBRS	Staten Island - Capital Projects							
	OTHR 002 OTHER		7	0	06/25			
037 LN20TECH	Systemwide Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		20	0	06/24			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
	IFDS 001 IFA DESIGN		10	0	06/24			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		55	0	06/25			
	DSGN 003 DESIGN		100	0	06/25			
	CONS 004 CONSTRUCTION		550	0	06/25			
037 LN21EXENN	NYPL - FY 2022 Executive Plan New Needs (Branches)							
	OTHR 003 OTHER		1,260	0	06/24			
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade							
	DSGN 001 DESIGN		408	0	06/22			
	CONS 003 CONSTRUCTION		3,656	0	06/24			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17	07/17
	DSGN 001 DESIGN		27	0	06/21			
	CONS 002 CONSTRUCTION		1,205	0	06/21			
	CONS 006 CONSTRUCTION		208	0	06/21			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		3,062	0	06/21			
CO#: A1	CONS 001 CONSTRUCTION		1,392	0	10/20			
	CONS 002 CONSTRUCTION		16,635	0	06/22			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		2,166	0	06/21			
CO#: A1	CONS 001 CONSTRUCTION		1,178	0	11/20			
	CONS 002 CONSTRUCTION		13,246	0	06/22			
	CONS 004 CONSTRUCTION		1,254	0	06/21			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		3,357	0	06/21			
CO#: A1	CONS 001 CONSTRUCTION		1,243	0	10/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	16,481	0	06/22		
	CONS 004 CONSTRUCTION	29	0	06/21		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	1,420	0	06/22		
CO#: A1	CONS 001 CONSTRUCTION	1,131	0	10/20		
	CONS 002 CONSTRUCTION	8,627	0	06/22		
	CONS 004 CONSTRUCTION	2,041	0	06/22		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	2,181	0	06/21		
	CONS 002 CONSTRUCTION	12,743	0	06/22		
	CONS 004 CONSTRUCTION	921	0	06/21		
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION	951	0	06/21		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	7	0	09/21		
	IFDS 011 IFA DESIGN	80	0	09/21		
	DSGN 023 DESIGN	19	0	06/21		
	CONS 024 CONSTRUCTION	350	0	06/21		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION	65	0	06/22		
	CONS 100 CONSTRUCTION	1	0	06/22		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	12/20		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION	88	0	06/22		
	CONS 015 CONSTRUCTION	17	0	06/22		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
	CONS 025 CONSTRUCTION	200	0	06/21		
CO#: 01	CONS 025 CONSTRUCTION	159	0	06/22		
CO#: RL	CONS 026 CONSTRUCTION	432	0	06/22		
CO#: NN	DSGN 041 DESIGN	1	0	06/21		
	CONS 043 CONSTRUCTION	10	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN	3	0	09/21		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	185	0	10/20		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	02/21		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	03/21		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	04/21		
850 LNCA10ORIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13 07/13
	CONS 006 CONSTRUCTION	93	0	06/21		
CO#: RL	CONS 006 CONSTRUCTION	88	0	09/20		
CO#: 12	CONS 006 CONSTRUCTION	25	0	08/20		
CO#: 13	CONS 006 CONSTRUCTION	75	0	06/24		
CO#: 14	CONS 006 CONSTRUCTION	9	0	10/20		
CO#: 15	CONS 006 CONSTRUCTION	25	0	02/21		
	DSGN 014 DESIGN	12	0	06/21		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	15	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		85	0	12/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08	08/13
CO#: BL CONS	008 CONSTRUCTION		1	0	06/21			
CO#: 01 CONS	008 CONSTRUCTION		21	0	09/20			
CO#: 03 IFDS	014 IFA DESIGN		80	0	11/20			
CO#: BC CONS	015 CONSTRUCTION		15	0	06/21			
CO#: 01 CONS	015 CONSTRUCTION		95	0	09/20			
CO#: 02 CONS	015 CONSTRUCTION		3	0	10/20			
	CONS 018 CONSTRUCTION		856	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		30	0	11/20			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/20
	DSGN 011 DESIGN		65	0	05/21			
	CONS 012 CONSTRUCTION		112	0	06/21			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
	CONS 008 CONSTRUCTION		40	0	08/20			
CO#: RL CONS	008 CONSTRUCTION		98	0	06/21			
CO#: 04 CONS	008 CONSTRUCTION		10	0	09/20			
CO#: 05 CONS	008 CONSTRUCTION		2-	0	01/21			
CO#: 06 CONS	008 CONSTRUCTION		2	0	06/21			
	DSGN 009 DESIGN		2	0	06/21			
CO#: 02 DSGN	009 DESIGN		35	0	11/20			
	CONS 030 CONSTRUCTION		22	0	06/21			
CO#: 01 CONS	030 CONSTRUCTION		50	0	10/20			
CO#: 02 CONS	030 CONSTRUCTION		51	0	11/20			
	CONS 032 CONSTRUCTION		24	0	06/21			
CO#: 01 CONS	032 CONSTRUCTION		24	0	11/20			
CO#: 02 CONS	032 CONSTRUCTION		15	0	12/20			
	CONS 036 CONSTRUCTION		1	0	06/21			
	CONS 038 CONSTRUCTION		60	0	06/21			
CO#: 01 CONS	038 CONSTRUCTION		20	0	12/20			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/13	07/14
	DSGN 006 DESIGN		11	0	06/21			
CO#: 04 CONS	008 CONSTRUCTION		15-	0	07/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14
	CONS 009 CONSTRUCTION		600	0	06/23			
	CONS 010 CONSTRUCTION		761	0	06/25			
	CONS 020 CONSTRUCTION		22	0	06/25			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
CO#: BL CONS	009 CONSTRUCTION		83	0	06/21			
CO#: 05 CONS	009 CONSTRUCTION		3	0	02/21			
CO#: 06 CONS	009 CONSTRUCTION		6	0	03/21			
CO#: 99 CONS	009 CONSTRUCTION		122	0	06/22			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
CO#: 02 DSGN	006 DESIGN		85	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		47	0	09/21			
	CONS 009 CONSTRUCTION		120	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	010 CONSTRUCTION	1,631	0	06/23			
CO#: AB	CONS	010 CONSTRUCTION	76	0	06/23			
CO#: BC	CONS	010 CONSTRUCTION	319	0	06/23			
CO#: NN	DSGN	014 DESIGN	26	0	06/23			
CO#: NN	CONS	015 CONSTRUCTION	80	0	06/23			
CO#: NN	SVCS	016 SERVICES	32	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	10/21			
CO#: 02	IFDS	601 IFA DESIGN	25	0	06/21			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT	03/13 03/13
	DSGN	007 DESIGN	35	0	06/21			
	CONS	012 CONSTRUCTION	3,505	0	06/21			
CO#: AB	CONS	012 CONSTRUCTION	302	0	06/21			
CO#: BC	CONS	012 CONSTRUCTION	533	0	06/21			
CO#: CI	CONS	012 CONSTRUCTION	84	0	06/21			
CO#: E1	CONS	012 CONSTRUCTION	4,152	0	06/23			
CO#: S2	CONS	012 CONSTRUCTION	189	0	06/21			
	EQFN	030 EQUIPMENT AND FURNITURE	56	0	06/21			
	IFDS	600 IFA DESIGN	120	0	02/21			
CO#: 01	IFDS	600 IFA DESIGN	190	0	04/21			
850 LNCA13HUD	HUDSON PARK: Renovation						PROJSTRT	04/13 11/14
	EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/26			
	CONS	030 CONSTRUCTION	1,655	0	06/25			
CO#: X1	CONS	030 CONSTRUCTION	125	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator						PROJSTRT	02/13 02/13
	CONS	009 CONSTRUCTION	91	0	06/22			
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16 07/22
CO#: BC	CONS	010 CONSTRUCTION	155	0	05/22			
CO#: BL	CONS	010 CONSTRUCTION	152	0	06/21			
CO#: SV	CONS	010 CONSTRUCTION	19	0	06/21			
CO#: 99	CONS	010 CONSTRUCTION	18	0	06/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	11/20			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
850 LNCA13MOT	MOTT HAVEN: HVAC						PROJSTRT	02/17 02/17
CO#: BL	CONS	009 CONSTRUCTION	9	0	05/21			
CO#: C1	CONS	009 CONSTRUCTION	3	0	12/20			
CO#: 99	CONS	009 CONSTRUCTION	3	0	06/21			
CO#: BC	CONS	014 CONSTRUCTION	107	0	05/21			
CO#: BL	CONS	014 CONSTRUCTION	6	0	05/21			
CO#: C2	CONS	014 CONSTRUCTION	23	0	12/20			
CO#: C3	CONS	014 CONSTRUCTION	16	0	12/20			
CO#: C4	CONS	014 CONSTRUCTION	18	0	12/20			
CO#: C7	CONS	014 CONSTRUCTION	20	0	04/21			
CO#: S1	DSGN	020 DESIGN	37	0	12/20			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	10/20			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower							
CO#: RG	CONS	009 CONSTRUCTION	274	0	11/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R2 CONS	009 CONSTRUCTION	2	0	12/20			
DSGN	021 DESIGN	20	0	06/21			
CO#: BC CONS	022 CONSTRUCTION	177	0	06/21			
CO#: RG CONS	022 CONSTRUCTION	34	0	11/20			
CO#: R2 CONS	022 CONSTRUCTION	215	0	12/20			
CO#: 12 CONS	022 CONSTRUCTION	21	0	02/21			
CO#: 13 CONS	022 CONSTRUCTION	17	0	01/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	400	0	06/22			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
CO#: BC CONS	008 CONSTRUCTION	109	0	05/23			
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/23			
CONS	009 CONSTRUCTION	17	0	06/23			
850 LNCA15MOT	Window Replacement				PROJSTRT	11/14	11/14
CO#: BC CONS	010 CONSTRUCTION	295	0	05/22			
CO#: SV CONS	010 CONSTRUCTION	30	0	05/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/21			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/22
IFDS	602 IFA DESIGN	50	0	09/21			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION	641	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	09/21			
IFDS	004 IFA DESIGN	7	0	09/21			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17	06/17
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	03/21			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION	1,156	0	06/23			
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	09/21			
CONS	021 CONSTRUCTION	200	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	45	0	10/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
CONS	010 CONSTRUCTION	2,500	0	06/22			
SITE	013 SITE	1,000	0	06/21			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	09/21			
CONS	026 CONSTRUCTION	12,000	0	06/22			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CO#: 03 IFSP	022 IFA CONSTRUCTION SUPERVIS	1	0	12/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSSTR	12/17	12/17
DSGN	400 DESIGN	46	0	06/21			
SVCS	410 SERVICES	431	0	06/23			
CNSP	420 CONSTRUCTION SUPERVISION	990	0	06/23			
CONS	430 CONSTRUCTION	1,172	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		50	0	03/21			
850 LNDVRENO	SOUNDVIEW - Branch Renovation							
	CONS 010 CONSTRUCTION		4	0	06/23			
850 LNEAL15RT	Richmond town: New Roof						PROJSTRT 12/14	12/14
	CO#: BC CONS 010 CONSTRUCTION		138	0	05/23			
	CO#: C2 CONS 010 CONSTRUCTION		15	0	02/21			
	CO#: BL DSGN 011 DESIGN		16	0	05/23			
	CO#: DE DSGN 011 DESIGN		16-	0	01/21			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT 10/07	10/07
	CONS 009 CONSTRUCTION		94	0	06/22			
	CONS 404 CONSTRUCTION		400	0	06/22			
	DSGN 502 DESIGN		84	0	06/22			
	CONS 503 CONSTRUCTION		129	0	06/22			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window						PROJSTRT 03/08	03/08
	CONS 004 CONSTRUCTION		1,088	0	06/23			
	CO#: G2 SVCS 004 SERVICES		2	0	06/23			
	CO#: G3 SVCS 004 SERVICES		1	0	06/23			
	DSGN 005 DESIGN		260	0	06/21			
	CO#: BC CONS 008 CONSTRUCTION		217	0	06/23			
	CO#: A2 IFSP 012 IFA CONSTRUCTION SUPERVIS		16	0	09/21			
	CO#: 01 IFDS 601 IFA DESIGN		72	0	09/21			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						CONSSTRT 12/15	12/15
	CO#: BL DSGN 001 DESIGN		8	0	05/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	09/21			
	CONS 004 CONSTRUCTION		964	0	04/21			
	CO#: BC CONS 004 CONSTRUCTION		215	0	05/21			
	CO#: V1 CONS 004 CONSTRUCTION		48	0	06/21			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						CONSCOMP 10/20	10/20
	DSGN 001 DESIGN		15	0	06/22			
	CO#: BC CONS 004 CONSTRUCTION		170	0	05/22			
	CO#: BL CONS 004 CONSTRUCTION		21	0	05/22			
	CO#: C1 CONS 004 CONSTRUCTION		25	0	12/20			
	CO#: 03 CONS 004 CONSTRUCTION		40	0	02/21			
	CO#: 04 CONS 004 CONSTRUCTION		75	0	02/21			
	CO#: 05 CONS 004 CONSTRUCTION		101	0	03/21			
	CONS 015 CONSTRUCTION		8	0	06/22			
	CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS		170	0	10/20			
	CO#: 04 IFSP 600 IFA CONSTRUCTION SUPERVIS		54	0	06/21			
	CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	10/21			
	CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC						CONSCOMP 11/20	11/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	09/21			
	CO#: BC CONS 004 CONSTRUCTION		295	0	06/22			
	CO#: BL CONS 004 CONSTRUCTION		57	0	05/22			
	CO#: 99 CONS 004 CONSTRUCTION		11	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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 LNEA14VNT	HVAC Replacement						
CONS	004 CONSTRUCTION	2,630	0	05/22			
CO#: BC	CONS 005 CONSTRUCTION	254	0	05/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	398	0	09/21			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	004 CONSTRUCTION	182	0	06/22			
CO#: 01	CONS 004 CONSTRUCTION	123	0	06/22			
CONS	005 CONSTRUCTION	18	0	06/22			
CONS	007 CONSTRUCTION	61	0	06/22			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	01/21			
850 LNEM13EDW	EDENWALD: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL	CONS 007 CONSTRUCTION	9	0	06/21			
CONS	008 CONSTRUCTION	1	0	06/21			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	007 CONSTRUCTION	46	0	06/22			
DSGN	009 DESIGN	4	0	06/22			
850 LNEM13MSH	Mosholu: Fire Safety				PROJSTRT	05/13	05/13
CONS	007 CONSTRUCTION	4	0	06/21			
850 LNEM13VNE	VAN NEST: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL	CONS 005 CONSTRUCTION	4	0	06/23			
850 LNEM14NDP	New Roof						
CO#: BL	CONS 004 CONSTRUCTION	15	0	05/23			
850 LNEM14WKF	Bolier Replacement				PROJSTRT	06/14	06/14
CO#: 01	CONS 010 CONSTRUCTION	1	0	06/23			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFSP	995 IFA CONSTRUCTION SUPERVIS	225	0	09/21			
CONS	999 CONSTRUCTION	6	0	06/21			
CO#: BL	CONS 999 CONSTRUCTION	1	0	06/21			
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSSTR	03/21	03/21
CO#: 02	IFDS 601 IFA DESIGN	200	0	06/21			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CO#: RL	CONS 008 CONSTRUCTION	75	0	06/22			
CO#: BL	CONS 014 CONSTRUCTION	255	0	05/21			
CO#: C3	CONS 014 CONSTRUCTION	5	0	12/20			
CO#: C4	CONS 014 CONSTRUCTION	31	0	02/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	10/20			
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15
CONS	001 CONSTRUCTION	215	0	06/23			
CONS	002 CONSTRUCTION	13	0	06/23			
CONS	005 CONSTRUCTION	161	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	63	0	09/21			
CONS	007 CONSTRUCTION	10	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN			20	0	06/23			
	IFDS 601 IFA DESIGN			75	0	09/21			
850 LNXEA08CP	CLASONS POINT: HVAC						CONSCOMP	07/20	07/20
CO#: BL CONS	005 CONSTRUCTION			30	0	05/22			
CO#: NN CONS	005 CONSTRUCTION			43	0	06/22			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						CONSCOMP	03/21	03/21
CO#: BL CONS	001 CONSTRUCTION			59	0	05/23			
CO#: NN CONS	001 CONSTRUCTION			2	0	06/23			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION			1,577	0	06/23			
DSGN	002 DESIGN			321	0	06/21			
IFDS	003 IFA DESIGN			37	0	09/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS			136	0	06/21			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$1,962,883.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$958,921.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,864,130.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	71 *	465 *	101 *	136 *	174 *
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	6 *	*	*	*	*	*	998 *	1,004
FORCST (C)*	*	*	*	*	*	*	6 *	*	*	*	*	*	998 *	1,004
ACTUAL (C)*	*	*	*	*	*	*	6 *	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LN20MNBRS	Manhattan Branches - Capital Projects								
OTHR	001 OTHER			114	0	06/25			
OTHR	002 OTHER			15	0	06/27			
037 LN20TECH	Systemwide Technology Upgrades								
EQFN	003 EQUIPMENT AND FURNITURE			136	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10	05/10
IFDS	600 IFA DESIGN			10	0	09/21			
CO#: 02 IFDS	600 IFA DESIGN			150	0	10/21			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09	11/09
CONS	031 CONSTRUCTION			180	0	06/22			
CO#: 01 CONS	031 CONSTRUCTION			6	0	12/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 044 CONSTRUCTION		32	0	06/22			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	CONS 041 CONSTRUCTION		56	0	06/25			
	CONS 042 CONSTRUCTION		4	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 008 CONSTRUCTION		160	0	06/22			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 004 CONSTRUCTION		38	0	06/22			
CO#: 02	CONS 004 CONSTRUCTION		66	0	06/21			
CO#: BL	CONS 100 CONSTRUCTION		9	0	06/21			
CO#: CI	SVCS 103 SERVICES		16	0	06/21			
CO#: BL	CONS 200 CONSTRUCTION		1	0	06/22			
CO#: 02	CONS 200 CONSTRUCTION		439	0	06/21			
CO#: BL	CONS 300 CONSTRUCTION		3	0	06/22			
CO#: 02	CONS 300 CONSTRUCTION		339	0	06/21			
CO#: 02	CONS 301 CONSTRUCTION		11	0	06/22			
	DSGN 304 DESIGN		66	0	06/21			
CO#: BL	CONS 400 CONSTRUCTION		52	0	06/21			
CO#: BL	CONS 401 CONSTRUCTION		2	0	06/22			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15	12/15
	CONS 016 CONSTRUCTION		11	0	06/21			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	CONS 007 CONSTRUCTION		38	0	06/22			
850 LNXEA08BA	BAYCHESTER: HVAC					PROJSTRT	11/15	11/15
	CONS 003 CONSTRUCTION		101	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$662,847.09 (CITY) \$.13 (NON-CITY)
 CONTRACT LIABILITY: \$117,977.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,280,883.35 (CITY) \$1,805,346.23 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		2,015		9		59	2,604		9
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	2-*	*	*	*	*	*	*	*	*	*	*	14 *	12
FORCST (C) *	2-*	*	*	*	*	*	*	*	*	*	*	14 *	307
ACTUAL (C) *	2-*	*	*	*	*	*	*	*	*	*	*	*	2-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20BXBRS OTHR	Bronx Branches - Capital Projects 001 OTHER		9	06/25			
850 LNBXA08LS CONS CO#: CI CONS	BRONX - Life Safety Projects @ 8 005 CONSTRUCTION 901 CONSTRUCTION		278 17	06/23 06/23	CONSCOMP	12/20	12/20
850 LNCL15CAS CONS CO#: 01 CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION 014 CONSTRUCTION		102 5	06/23 06/23	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS CO#: 01 CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION 009 CONSTRUCTION		92 1,968	06/23 06/23	PROJSTRT	03/08	03/08
850 LNEA13EDW CO#: BL DSGN CO#: BL CONS CO#: DE CONS	EDENWALD: Fire Safety 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION		6 2 2-	05/21 05/21 07/20	CONSCOMP	10/17	10/17
850 LNEA13VNE CO#: BL DSGN	VAN NEST: Fire Safety 001 DESIGN		6	05/21	CONSCOMP	10/17	10/17
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION		59	06/22	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION		142	06/23	PROJSTRT	11/15	11/15
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS		1	09/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*			7,250	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20LSCRF		Library Services Center - Roof Deck Replacement				DEVSCOPE	09/19	11/19
	DSGN	001 DESIGN	250	0	06/22			
	CONS	002 CONSTRUCTION	7,250	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21	\$243,286,736.62 (CITY)		\$39.13 (NON-CITY)
CONTRACT LIABILITY:	\$107,853,355.09 (CITY)		\$87,659.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	14,550 *	29,107 *	19,796 *	11,383	116,677 *	47,433 *	38,000 *	41,611
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-17 *	-17 *	9	0 *	0 *	0
AUG	60 *	60 *	96	0 *	0 *	0
SEPT	210 *	237 *	249	0 *	0 *	0
OCT	3,828 *	3,943 *	4,120	0 *	0 *	0
NOV	1,581 *	1,573 *	1,596	0 *	0 *	0
DEC	370 *	329 *	311	0 *	0 *	0
JAN	5 *	5 *	54	0 *	0 *	0
FEB	210 *	219 *	331	0 *	0 *	0
MARCH	107 *	129 *	0	0 *	0 *	0
APRIL	984 *	984 *	0	0 *	0 *	0
MAY	2,405 *	2,724 *	0	0 *	0 *	0
JUNE	57,122 *	48,523 *	0	0 *	0 *	0
FY 21	66,865 *	58,709 *	6,766	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,159,699.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,057.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,651,333.19 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						5,605	2,841	5,233	273
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	285	285
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,985	4,985
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBW-CCTV EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	25	0	06/24			
039 LQCC-XCES CONS	SYSTEMWIDE - CC Excess Funding 005 CONSTRUCTION	225	0	06/25			
039 LQCM19DAR EQFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EQUIPMENT AND FURNITURE	275	0	06/21			
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 002 EQUIPMENT AND FURNITURE	172	0	06/23			
039 LQCORENOV EQFN	CORONA : Branch Expansion and Renovation 017 EQUIPMENT AND FURNITURE	43	0	06/23			
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/21			
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/23			
039 LQD122ITS CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	456	0	06/22			
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/24			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	3,500	0	06/22			
	005 EQUIPMENT AND FURNITURE	1,202	0	06/24			
039 LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/24			
	011 EQUIPMENT AND FURNITURE	23	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
039 LQD122VEN EQFN	Mobile Library Unit 001 EQUIPMENT AND FURNITURE	400	0	06/23	DSGN	01/19 12/20
039 LQG-CCTV EQFN	GLENDAL: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/22		
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24		
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	1,200	0	06/22		
	002 EQUIPMENT AND FURNITURE	1,882	0	06/24		
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 003 EQUIPMENT AND FURNITURE	186	0	06/23		
039 LQLARSCAR EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE	18	0	06/24		
	002 EQUIPMENT AND FURNITURE	17	0	06/24		
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/24		
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/24		
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/24		
039 LQMTGRMS EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE	25	0	06/24		
	002 EQUIPMENT AND FURNITURE	25	0	06/24		
	003 EQUIPMENT AND FURNITURE	25	0	06/24		
	004 EQUIPMENT AND FURNITURE	25	0	06/24		
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/24		
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/22		
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/24		
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/24		
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/24		
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/22			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/24			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/23			
850 LQD122BCE IFDS IFSP	BROAD CHANNEL EXTERIOR RENOVATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 19	0 0	06/24 06/26			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/22	CONSCOMP	08/18	08/23
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/25	PROJSTRT	12/16	12/16

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BUDGET LINE: LQ-D122	FMS #: 039 D22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 02/28/21	\$98,630,476.20	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,866,122.29	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$73,306,163.97	(CITY) \$.00 (NON-CITY)
* FY 22 *	* FY 23 *	* FY 24 *
* FY 25 *	* FY 22 *	* FY 23 *
* FY 24 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	8,715 *	43,444 *
APPROPRIATIONS (N) *	21,962 *	17,318 *
COMMITMENT PLAN		

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	10 *	23 *	*	120-*	*	*	*	*	8,478 *	8,391
FORCST (C) *	*	*	*	24 *	10 *	196 *	*	120-*	*	*	*	*	8,323 *	8,433
ACTUAL (C) *	2-*	8-*	*	88 *	10 *	273 *	198 *	120-*	*	*	*	*	*	440
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
039 LQAS-FFE	Astoria - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/24	
039 LQAUB-RG	Auburndale - Reading Garden				
CONS	001 CONSTRUCTION	500	0	06/23	
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area				DSGN 12/19 11/21
DSGN	001 DESIGN	23	0	06/23	
IFDS	002 IFA DESIGN	5	0	06/21	
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/23	
CONS	004 CONSTRUCTION	157	0	06/23	
EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/23	
039 LQCA19FRH	FOREST HILLS: Site work and drainage				DSGN 01/19 12/20
DSGN	001 DESIGN	46	0	06/21	
IFDS	002 IFA DESIGN	9	0	06/21	
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/23	
CONS	004 CONSTRUCTION	339	0	06/23	
039 LQCA19LHS	LANGSTON HUGHES: BMS SYSTEM				DSGN 01/19 12/20
DSGN	001 DESIGN	11	0	06/23	
IFDS	002 IFA DESIGN	3	0	06/21	
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/23	
CONS	004 CONSTRUCTION	125	0	06/23	
039 LQCA19QVG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows				DSGN 01/19 12/20
DSGN	001 DESIGN	478	0	06/23	
IFDS	002 IFA DESIGN	96	0	06/21	
IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/23	
CONS	004 CONSTRUCTION	3,507	0	06/23	
039 LQCA19WSD	WOODSIDE: Branch Renovation				DSGN 01/19 12/20
DSGN	001 DESIGN	572	0	06/23	
IFDS	002 IFA DESIGN	114	0	06/21	
IFSP	003 IFA CONSTRUCTION SUPERVIS	477	0	06/23	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		4,765	0	06/25			
	CONS 005 CONSTRUCTION		572	0	06/25			
	CONS 013 CONSTRUCTION		8	0	06/25			
	CONS 014 CONSTRUCTION		403	0	06/25			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		160	0	06/24			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/21			
039 LQCA20C19	VARIOUS LOCATIONS: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		311	0	06/24			
039 LQCA20C26	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/24			
039 LQCA20C27	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/24			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		170	0	06/24			
039 LQCA20MGR	McGoldrick: New Roof					DSGN	07/20	06/22
DSGN	001 DESIGN		89	0	06/23			
IFDS	002 IFA DESIGN		18	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/23			
CONS	004 CONSTRUCTION		819	0	06/23			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
CONS	001 CONSTRUCTION		15	0	06/25			
CONS	004 CONSTRUCTION		73	0	06/25			
CONS	006 CONSTRUCTION		1	0	06/25			
CONS	007 CONSTRUCTION		1	0	06/25			
CONS	008 CONSTRUCTION		87	0	06/25			
CONS	009 CONSTRUCTION		32	0	06/25			
CONS	010 CONSTRUCTION		9	0	06/25			
CONS	011 CONSTRUCTION		45	0	06/25			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		1,466	0	06/23			
DSGN	002 DESIGN		176	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		147	0	06/23			
IFDS	004 IFA DESIGN		35	0	06/21			
CONS	005 CONSTRUCTION		176	0	06/23			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
DSGN	004 DESIGN		4	0	06/21			
IFDS	005 IFA DESIGN		1	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS		2	0	06/23			
CONS	007 CONSTRUCTION		27	0	06/23			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		196	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		40	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/23			
	CONS 004 CONSTRUCTION		1,434	0	06/23			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/21			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	007 EQUIPMENT AND FURNITURE		23	0	06/24			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		265	0	06/23			
IFSP	002 IFA CONSTRUCTION SUPERVIS		176	0	06/23			
IFDS	005 IFA DESIGN		53	0	06/21			
CONS	006 CONSTRUCTION		2,284	0	06/25			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES		146	0	06/23			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/23			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		7	0	06/24			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		4	0	06/24			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE		12	0	06/24			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		10	0	06/24			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		224	0	06/22			
039 LQD122VEN	Mobile Library Unit					DSGN	01/19	12/20
DSGN	002 DESIGN		63	0	06/23			
IFDS	003 IFA DESIGN		13	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS		42	0	06/23			
CONS	005 CONSTRUCTION		466	0	06/23			
039 LQFH-ADA	Forest Hills - Main Entrance Accessibility							
CONS	001 CONSTRUCTION		200	0	06/23			
039 LQFHTECH	FOREST HILLS: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/24			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE							
DSGN	001 DESIGN		40	0	06/23			
IFSP	002 IFA CONSTRUCTION SUPERVIS		37	0	06/23			
CONS	003 CONSTRUCTION		366	0	06/23			
IFDS	004 IFA DESIGN		10	0	06/21			
039 LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE		286	0	06/21			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
DSGN	001 DESIGN		6	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS 002 IFA DESIGN		1	0	06/21				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/23				
	CONS 004 CONSTRUCTION		37	0	06/23				
039 LQHILRENO	HILLCREST: Renovation					DSGN	01/19	12/20	
	DSGN 001 DESIGN		158	0	06/21				
	IFDS 002 IFA DESIGN		32	0	06/21				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/23				
	CONS 004 CONSTRUCTION		1,156	0	06/23				
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE		131	0	06/22				
	EQFN 002 EQUIPMENT AND FURNITURE		419	0	06/22				
039 LQJH-FFE	Jackson Heights - Furniture and Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	06/25				
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20	
	DSGN 001 DESIGN		104	0	06/23				
	IFDS 002 IFA DESIGN		21	0	06/21				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/23				
	CONS 005 CONSTRUCTION		766	0	06/23				
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20	
	CONS 007 CONSTRUCTION		500	0	06/23				
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20	
	CONS 001 CONSTRUCTION		391	0	06/23				
	DSGN 002 DESIGN		59	0	06/23				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/23				
	IFDS 004 IFA DESIGN		12	0	06/21				
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/24				
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20	
	DSGN 001 DESIGN		59	0	06/23				
	IFDS 006 IFA DESIGN		12	0	06/21				
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/23				
	CONS 008 CONSTRUCTION		391	0	06/23				
039 LQMCGCCTV	McGoldrick: CCTV System								
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/24				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
	CONS 001 CONSTRUCTION		200	0	06/23				
039 LQNFP-REN	North Forest Park - Renovation								
	CONS 002 CONSTRUCTION		2,694	0	06/25				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		118	0	06/25				
039 LQNFPTECH	North Forest Park: Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/24				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	690	0	06/23			
	DSGN	002 DESIGN	83	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/23			
	IFDS	004 IFA DESIGN	8	0	06/21			
039	LQOZCCTV	OZONE PARK CCTV						
	CONS	004 CONSTRUCTION	1	0	06/24			
039	LQQA21CTQ	Court Square - New Library Fit Out				DSGN	07/20	06/22
	CONS	003 CONSTRUCTION	1,301	0	06/23			
039	LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19	12/20
	DSGN	001 DESIGN	22	0	06/24			
	IFDS	002 IFA DESIGN	4	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/21			
	CONS	004 CONSTRUCTION	160	0	06/24			
039	LQQWFFE	HUNTER'S POINT - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	620	0	06/23			
	CO#: 07 EQFN	006 EQUIPMENT AND FURNITURE	220	0	06/23			
	CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	5	0	06/21			
039	LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation				DSGN	06/20	07/20
	SITE	003 SITE	1,000	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/24			
039	LQQ122FAO	FAR ROCKAWAY OUTFITTING				DSGN	01/19	12/20
	EQFN	003 EQUIPMENT AND FURNITURE	1,633	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	1,300	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/23			
039	LQRG-TECH	Rego Park: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
039	LQRH-RENO	Richmond Hill - Branch Renovation						
	CONS	003 CONSTRUCTION	1,793	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/24			
	CONS	009 CONSTRUCTION	500	0	06/24			
	CONS	010 CONSTRUCTION	3,715	0	06/24			
039	LQRH-TECH	RICHMOND HILL: TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
039	LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19	12/20
	CONS	007 CONSTRUCTION	3,581	0	06/25			
	DSGN	009 DESIGN	488	0	06/24			
	IFDS	010 IFA DESIGN	98	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/23			
	CONS	014 CONSTRUCTION	435	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/24		
039 LQSTWSOLR DSGN IFDS IFSP CONS	STEINWAY: Solar Panels 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	18 4 12 116	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQWN-FFE EQFN	WOODHAVEN: Furniture and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/23		
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION	200	0	06/24	DSGN	01/19 12/20
039 LQWS-TEEN DSGN IFDS IFSP CONS	WOODSIDE: Renovation 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	18 4 12 116	0 0 0 0	06/23 06/21 06/21 06/23	DSGN	01/19 12/20
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/24	DSGN	01/19 12/20
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION	3,705	0	06/24	DSGN	04/12 04/12
850 LQARVEXP CONS DSGN IFSP CONS CONS DSGN	Arverne Library - Replacement facility 005 CONSTRUCTION 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN	2,160 219 240 52 521 135	0 0 0 0 0 0	06/23 06/21 06/22 06/23 06/23 06/21	PROJSTRT	09/15 09/15
850 LQASADA CONS CONS CONS CO#: NN DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFDS	ASTORIA - Branch renovation with ADA 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 013 DESIGN 014 CONSTRUCTION 015 CONSTRUCTION 602 IFA DESIGN	180 2,452 3,000 115 132 65 300 1 11	0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/22 06/22 06/23 06/23 10/20	PROJSTRT	10/15 10/15
850 LQBPEXP DSGN IFDS IFSP CONS CONS CONS	BAISLEY PARK - Branch Renovation 004 DESIGN 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	24 5 19 216 386 957	0 0 0 0 0 0	06/21 09/21 06/21 06/24 06/24 06/24	DSGN	06/20 07/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 014 CONSTRUCTION	2,000	0	06/24			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18	07/18
	IFSP 011 IFA CONSTRUCTION SUPERVIS	66	0	06/21			
	CONS 013 CONSTRUCTION	3,267	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
	CONS 009 CONSTRUCTION	132	0	06/25			
	CONS 011 CONSTRUCTION	1,000	0	06/25			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20	06/22
	DSGN 007 DESIGN	1,151	0	06/23			
	IFDS 008 IFA DESIGN	27	0	06/21			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	159	0	06/23			
	CONS 016 CONSTRUCTION	575	0	06/23			
	CONS 024 CONSTRUCTION	475	0	06/23			
	CONS 028 CONSTRUCTION	85	0	06/25			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
	IFDS 016 IFA DESIGN	30	0	12/20			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
	CONS 018 CONSTRUCTION	328	0	06/25			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/16	06/25
	CONS 002 CONSTRUCTION	70	0	06/23			
CO#: XC	CONS 003 CONSTRUCTION	1	0	06/23			
850 LQD122-F2	FLUSHING - HVAC & Controls						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
	CONS 001 CONSTRUCTION	32	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/22			
	CONS 004 CONSTRUCTION	335	0	06/22			
	CONS 011 CONSTRUCTION	250	0	06/22			
	CONS 013 CONSTRUCTION	2,500	0	06/22			
	DSGN 015 DESIGN	154	0	06/22			
	CONS 016 CONSTRUCTION	790	0	06/22			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: RE	CONS 001 CONSTRUCTION	102	0	06/26			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/22			
	CONS 002 CONSTRUCTION	400	0	06/23			
	CONS 012 CONSTRUCTION	136	0	06/23			
	CONS 015 CONSTRUCTION	517	0	06/23			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
	CONS 020 CONSTRUCTION	146	0	06/21			
CO#: 02	CONS 020 CONSTRUCTION	10	0	11/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20 12/22
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
CONS	012 CONSTRUCTION	2	0	06/23		
CONS	014 CONSTRUCTION	80	0	06/23		
CONS	017 CONSTRUCTION	2,600	0	06/23		
CONS	018 CONSTRUCTION	400	0	06/23		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15 11/20
CO#: 01 DSGN	001 DESIGN	1	0	06/22		
CONS	003 CONSTRUCTION	375	0	06/22		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/21		
CONS	012 CONSTRUCTION	2	0	06/22		
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	03/14 03/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/21		
850 LQEM19BKP	BAISLEY PARK: AC Replacement				PROJSTRT	07/18 07/18
CONS	007 CONSTRUCTION	13	0	06/21		
850 LQEM19BPK	BAISLEY PARK: New Boiler				DSGN	01/19 12/20
CONS	006 CONSTRUCTION	475	0	06/22		
CO#: 00 CONS	006 CONSTRUCTION	179	0	06/21		
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15 10/15
CNSP	014 CONSTRUCTION SUPERVISION	193	0	06/21		
CONS	015 CONSTRUCTION	1,102	0	06/21		
CONS	016 CONSTRUCTION	922	0	06/21		
CONS	019 CONSTRUCTION	1,705	0	06/21		
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16 04/16
CONS	001 CONSTRUCTION	500	0	06/23		
IFDS	003 IFA DESIGN	11	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/21		
CONS	005 CONSTRUCTION	100	0	06/23		
DSGN	021 DESIGN	5	0	06/23		
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION	527	0	06/23		
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	12/21		
CONS	008 CONSTRUCTION	100	0	06/23		
CONS	011 CONSTRUCTION	700	0	06/23		
CONS	014 CONSTRUCTION	350	0	06/23		
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16 03/16
CO#: 00 DSGN	002 DESIGN	85-	0	02/21		
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16 04/16
CONS	001 CONSTRUCTION	541	0	06/21		
CO#: RL DSGN	002 DESIGN	1	0	06/21		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/21		
CONS	005 CONSTRUCTION	100	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	09/21		
CONS	013 CONSTRUCTION	116	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	27	0	06/21			
CO#: DR DSGN	005 DESIGN	35-	0	02/21			
CO#: ER DSGN	005 DESIGN	35	0	06/21			
CO#: 02 CONS	010 CONSTRUCTION	23	0	12/20			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: NU CONS	001 CONSTRUCTION	470	0	06/22			
CO#: RL DSGN	002 DESIGN	160	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	09/21			
CONS	008 CONSTRUCTION	800	0	06/22			
CONS	010 CONSTRUCTION	222	0	06/22			
CONS	011 CONSTRUCTION	849	0	06/22			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	73	0	06/21			
CONS	010 CONSTRUCTION	298	0	06/23			
DSGN	011 DESIGN	230	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	007 CONSTRUCTION	50	0	06/23			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
CONS	020 CONSTRUCTION	17	0	06/21			
CONS	021 CONSTRUCTION	3	0	06/21			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				BIDAWARD	01/21	04/21
CONS	023 CONSTRUCTION	17	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
CONS	009 CONSTRUCTION	2,840	0	06/24			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/23			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CONS	018 CONSTRUCTION	350	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
CONS	011 CONSTRUCTION	321	0	06/22			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	32	0	06/25			
CONS	010 CONSTRUCTION	82	0	06/25			
CONS	014 CONSTRUCTION	500	0	06/25			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	184	0	06/23			
CONS	006 CONSTRUCTION	300	0	06/23			
DSGN	009 DESIGN	80	0	06/22			
DSGN	010 DESIGN	120	0	06/22			
CONS	011 CONSTRUCTION	325	0	06/23			
850 LQWSADA	WOODSIDE ADA						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	7	0	06/21			
DSGN	009 DESIGN	2	0	06/21			
CO#: 00 DSGN	009 DESIGN	5	0	06/21			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,835,874.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	994 *	482 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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
039 LQBP-FFE	Baisley Park - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/25			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/24			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/21 \$55,269,965.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,730,447.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,750,230.28 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	9,364					11,391	13,696	31,840	398
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	625	*	*	*	*	*	*	*	2,808	3,433
FORCST (C) *	*	*	*	625	*	*	*	*	*	*	*	2,808	3,433
ACTUAL (C) *	*	*	*	625	*	*	*	*	*	*	*	*	625
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQAUB-RG CONS	Auburndale - Reading Garden 002 CONSTRUCTION	440	0	06/22			
039 LQBP-XCES CONS	SYSTEMWIDE - BP Excess Funding 001 CONSTRUCTION	1	0	06/23			
039 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 002 CONSTRUCTION	1,000	0	06/22			
039 LQFHWIND DSGN IFDS IFSP CONS	FOREST HILLS - Windows and Doors Replacement 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	65 13 43 479	0 0 0 0	06/23 06/21 06/23 06/23			
039 LQLFK-INT DSGN IFDS IFSP CONS	Lefrak City Library - Interior renovations 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	174 35 116 2,175	0 0 0 0	06/23 06/22 06/22 06/23	DSGN	01/19	12/20
039 LQNFPFAO EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/23	EQFN	06/18	12/18
039 LQPOMHVAC DSGN IFDS IFSP CONS	POMONOK - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	54 11 36 399	0 0 0 0	06/23 06/21 06/23 06/23			
039 LQQA21CTQ CONS CONS	Court Square - New Library Fit Out 001 CONSTRUCTION 002 CONSTRUCTION	500 1,000	0 0	06/23 06/22	DSGN	07/20	06/22

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-2E CO#: 05 EQFN CO#: 07 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	197 64	0 0	06/23 06/23		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 003 EQUIPMENT AND FURNITURE	248	0	06/23		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	963	0	06/23		
039 LQRH-RENO CONS IFSP CONS	Richmond Hill - Branch Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	2,979 271 2,200	0 0 0	06/24 06/21 06/24		
039 LQRS-EXTR CONS	ROSEDALE: Branch Expansion and Renovation 016 CONSTRUCTION	2,500	0	06/22	DSGN	01/19 12/20
850 LQARVEXP CONS CONS IFSP CONS	Arverne Library - Replacement facility 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	2,870 550 380 1,500	0 0 0 0	06/23 06/23 06/22 06/22	PROJSTRT	09/15 09/15
850 LQBPEXP CONS CONS DSGN CO#: Q IFSP	BAISLEY PARK - Branch Renovation 001 CONSTRUCTION 002 CONSTRUCTION 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS	3,229 2,500 625 521	0 0 0 0	06/24 06/24 10/20 06/21	DSGN	06/20 07/21
850 LQBTRENOV IFSP CONS CONS	BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 022 CONSTRUCTION	28 1,372 424	0 0 0	06/21 06/23 06/22	DSGN	06/18 07/18
850 LQDL-NEW IFDS IFSP CONS	DOUGLASTON: Replacement Facility 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	11 36 398	0 0 0	07/21 06/21 06/25	DSGN	01/19 12/20
850 LQD122-WN CONS CONS	WOODHAVEN - Renovation 005 CONSTRUCTION 012 CONSTRUCTION	3,000 500	0 0	06/22 06/22	CONSCOMP	12/19 12/22
850 LQD122BR2 CONS CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	468 32 175	0 0 0	06/23 06/23 06/23	CONSCOMP	08/19 04/22
850 LQD122HO1 CONS CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION 015 CONSTRUCTION	2,485 25	0 0	06/23 06/23	CONSCOMP	07/20 12/22

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122RO2 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/22	CONSCOMP	11/15	11/20
850 LQFLELV CONS IFSP CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	2,000 202 141	0 0 0	06/21 07/21 06/21	PROJSTRT	10/15	10/15
850 LQOZROOF CONS CONS CONS	OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION	544 100 9	0 0 0	06/21 06/21 06/21	PROJSTRT	07/16	07/16
850 LQQ122-FA CO#: 03 DSGN IFSP	FAR ROCKAWAY - Replacement Facility 001 DESIGN 015 IFA CONSTRUCTION SUPERVIS	23 845	0 0	06/22 06/21	CONSCOMP	08/18	08/23
850 LQQ122-RG IFSP IFSP CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 005 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 025 CONSTRUCTION	387 1,291 3,070 9,846	0 0 0 0	06/21 06/23 06/24 06/24	PROJSTRT	06/18	04/19
850 LQQ122-1E CONS CONS CONS	ELMHURST - Replacement Facility 012 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	1 1 1	0 0 0	06/21 06/21 06/21			
850 LQQ122EE2 CO#: RE DSGN CO#: B2 CONS DSGN	EAST ELMHURST - Expansion 001 DESIGN 010 CONSTRUCTION 011 DESIGN	1 9 1	0 0 0	06/21 06/21 06/21	CONSCOMP	08/15	08/20
850 LQQ122LRC CO#: 03 IFSP IFSP	LEFFERTS - Roof Replacement 005 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	10- 65	0 0	10/20 09/21			
850 LQSARENOV CONS DSGN IFSP IFDS CONS CONS	ST. ALBANS RENOVATION 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 013 CONSTRUCTION 015 CONSTRUCTION	1,791 325 54 30 5,900 1,000	0 0 0 0 0 0	06/24 06/24 09/21 09/21 06/24 06/22	PROJSTRT	12/16	12/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$63,111,869.60 (CITY) \$12,685,237.34 (NON-CITY)
 CONTRACT LIABILITY: \$9,149,678.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,598,696.15 (CITY) \$21,289,924.53 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			17,961 *	61,690 *	(C) *	20,159 *	18,084 *	20,775 *	60,476 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	5,959 *			

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	736 *	*	482 *	247 *	300 *	209 *	46 *	49 *	*	*	11,378 *	12,483
FORCST (C) *	*	774 *	*	482 *	247 *	300 *	209 *	46 *	49 *	*	*	11,298 *	12,441
ACTUAL (C) *	*	774 *	*	482 *	247 *	301 *	179 *	76 *	*	*	*	*	1,097
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,206 *	2,206
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,206 *	2,206
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		225	0	06/26		
039 LQBC-ROOF	BROAD CHANNEL: New roof					DSGN	01/19 12/20
DSGN	001 DESIGN		64	0	06/25		
IFDS	002 IFA DESIGN		13	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS		42	0	06/25		
CONS	004 CONSTRUCTION		426	0	06/25		
039 LQBR-ROOF	BROADWAY - ROOF					DSGN	01/19 12/20
DSGN	001 DESIGN		117	0	06/21		
IFDS	002 IFA DESIGN		24	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS		78	0	06/25		
CONS	004 CONSTRUCTION		783	0	06/25		
039 LQBW-CCTV	BROADWAY: Security System						
EQFN	001 EQUIPMENT AND FURNITURE		132	0	06/24		
039 LQBW-FFE	Briarwood - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/28		
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19 12/20
CONS	007 CONSTRUCTION		6,734	0	06/27		
CONS	008 CONSTRUCTION		808	0	06/27		
DSGN	009 DESIGN		808	0	06/23		
IFDS	601 IFA DESIGN		162	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS		477	0	06/27		
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19 12/20
DSGN	006 DESIGN		1,105	0	06/26		
CONS	009 CONSTRUCTION		9,211	0	06/26		
CONS	010 CONSTRUCTION		1,105	0	06/27		
IFDS	600 IFA DESIGN		221	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		921	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
039	LQCLDC-CE	Central Library: Rehabilitation of Ceilings				DSGN	01/19	12/20
	DSGN	001 DESIGN	39	0	06/21			
	IFDS	002 IFA DESIGN	8	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
	CONS	008 CONSTRUCTION	285	0	06/23			
039	LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN	005 DESIGN	2,681	0	06/26			
	IFDS	006 IFA DESIGN	534	0	06/21			
	CONS	007 CONSTRUCTION	19,662	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	957	0	06/27			
039	LQCS-CCTV	COURT SQUARE: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24			
039	LQDL-FFE	Douglaston - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27			
039	LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/27			
	CONS	004 CONSTRUCTION	6,454	0	06/27			
	DSGN	007 DESIGN	880	0	06/26			
	IFDS	009 IFA DESIGN	161	0	06/21			
039	LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement				DSGN	01/19	12/20
	DSGN	001 DESIGN	124	0	06/21			
	IFDS	002 IFA DESIGN	25	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/23			
	CONS	004 CONSTRUCTION	826	0	06/26			
039	LQG-CCTV	GLENDALE: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/23			
039	LQHB-CCTV	HOWARD BEACH: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/24			
039	LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19	12/20
	DSGN	005 DESIGN	66	0	06/26			
	IFDS	006 IFA DESIGN	13	0	06/21			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
	CONS	008 CONSTRUCTION	436	0	06/26			
039	LQHO-FFE	HOLLIS - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/27			
039	LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/26			
039	LQLA-FFE	Laurelton - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	733	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
039	LQLAHXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
	DSGN	006 DESIGN	18	0	06/23			
	IFDS	007 IFA DESIGN	4	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
	CONS	009 CONSTRUCTION	121	0	06/23			
039	LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	CONS	006 CONSTRUCTION	2,000	0	06/24			
039	LQLI-ROOF	LONG ISLAND CITY: New Roof				DSGN	01/19	12/20
	DSGN	001 DESIGN	124	0	06/21			
	IFDS	002 IFA DESIGN	25	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/28			
	CONS	004 CONSTRUCTION	826	0	06/28			
039	LQLR-CCTV	LEFFERTS: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/24			
039	LQMA-CCTV	MASPETH: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/24			
039	LQMA-HVAC	MASPETH - HVAC				DSGN	01/19	12/20
	DSGN	005 DESIGN	59	0	06/23			
	IFDS	006 IFA DESIGN	12	0	06/21			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
	CONS	008 CONSTRUCTION	391	0	06/23			
039	LQMAROOF	MASPETH ROOF				DSGN	01/19	12/20
	DSGN	002 DESIGN	65	0	06/23			
	IFDS	003 IFA DESIGN	13	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
	CONS	005 CONSTRUCTION	435	0	06/23			
039	LQMV-CCTV	MIDDLE VILLAGE: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/24			
039	LQM19CETV	Central: CCTV (Security System)						
	EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/22			
039	LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/24			
039	LQNFP-REN	North Forest Park - Renovation						
	CONS	001 CONSTRUCTION	170	0	06/28			
039	LQNO-CCTV	NORTH HILLS: Secutity System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/24			
039	LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation				DSGN	06/20	07/20
	SITE	007 SITE	370	0	06/28			
039	LQQ122FAO	FAR ROCKAWAY OUTFITTING				DSGN	01/19	12/20
	EQFN	005 EQUIPMENT AND FURNITURE	117	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 006 EQUIPMENT AND FURNITURE		1,233	0	06/24			
039 LQRD-CCTV	RIDGEWOOD: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/24			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	06/21			
	CONS 006 CONSTRUCTION		3,241	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		116	0	06/24			
	IFDS 601 IFA DESIGN		20	0	12/20			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/22			
039 LQRP-FFE	Rego Park - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/26			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		841	0	06/24			
	IFDS 002 IFA DESIGN		183	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		610	0	06/28			
	CONS 006 CONSTRUCTION		6,171	0	06/28			
	CONS 013 CONSTRUCTION		365	0	06/28			
039 LQRS-FFE	Rosedale - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQSE-CCTV	SEASIDE: Secuti System							
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/22			
039 LQSE-ROOF	SEASIDE: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/24			
	IFDS 002 IFA DESIGN		21	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/24			
	CONS 004 CONSTRUCTION		696	0	06/24			
039 LQSE-WIN	SEASIDE: Windows and Doors					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/26			
	IFDS 002 IFA DESIGN		21	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
	CONS 004 CONSTRUCTION		696	0	06/26			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		946	0	06/27			
	IFDS 002 IFA DESIGN		189	0	06/21			
	CONS 003 CONSTRUCTION		3,054	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/27			
	CONS 005 CONSTRUCTION		3,250	0	06/27			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		880	0	06/27			
	IFDS 002 IFA DESIGN		176	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		5,870	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		266	0	06/28			
	DSGN 002 DESIGN		50	0	06/23			
	CONS 003 CONSTRUCTION		10	0	06/28			
	CONS 004 CONSTRUCTION		24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 001 CONSTRUCTION		1,487	0	06/24			
	CONS 004 CONSTRUCTION		8	0	06/24			
	CONS 024 CONSTRUCTION		2,646	0	06/24			
	CONS 027 CONSTRUCTION		6	0	06/25			
	CONS 041 CONSTRUCTION		362	0	06/24			
	CONS 046 CONSTRUCTION		9	0	06/24			
	CONS 047 CONSTRUCTION		536	0	06/28			
	CONS 048 CONSTRUCTION		915	0	06/29			
	CONS 049 CONSTRUCTION		83	0	06/24			
	CONS 053 CONSTRUCTION		1,105	0	06/30			
	CONS 054 CONSTRUCTION		1,149	0	06/31			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
	EQFN 118 EQUIPMENT AND FURNITURE		6	0	06/23			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/26			
039 SANDYLQLS	SANDY DAMAGES - QBPL					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		0	2,963	06/26			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 012 CONSTRUCTION		2,674	0	06/26			
	CONS 013 CONSTRUCTION		2,318	0	06/24			
	CONS 014 CONSTRUCTION		926	0	06/26			
	IFDS 601 IFA DESIGN		80	0	07/21			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION		838	0	06/26			
	DSGN 003 DESIGN		1	0	06/22			
	CONS 007 CONSTRUCTION		49	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN		96	0	09/21			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
	CONS 011 CONSTRUCTION		1,492	0	06/24			
	DSGN 015 DESIGN		55	0	06/22			
CO#: 01	DSGN 015 DESIGN		364	0	10/20			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion							
	IFSP 015 IFA CONSTRUCTION SUPERVIS		21	0	06/21			
	CONS 016 CONSTRUCTION		989	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
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	1,370	0	06/28		
IFDS	002 IFA DESIGN	274	0	06/28		
CONS	003 CONSTRUCTION	9,212	0	06/28		
IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/21		
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20 06/22
DSGN	017 DESIGN	1,056	0	06/23		
IFDS	018 IFA DESIGN	211	0	06/21		
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	0	06/25		
CONS	020 CONSTRUCTION	7,076	0	06/25		
CONS	023 CONSTRUCTION	525	0	06/25		
CONS	025 CONSTRUCTION	2,500	0	06/25		
CONS	027 CONSTRUCTION	14,346	0	06/25		
CONS	029 CONSTRUCTION	20	0	06/25		
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19 12/20
CO#: 02 DSGN	001 DESIGN	30	0	06/23		
CO#: 01 IFDS	002 IFA DESIGN	508	0	10/20		
CONS	003 CONSTRUCTION	17,861	0	06/25		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21		
IFDS	008 IFA DESIGN	30	0	07/21		
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/21		
CONS	019 CONSTRUCTION	1,550	0	06/25		
850 LQD122-CL	Queens Central Library Renovation - Pass-Through				CONSCOMP	04/13 12/23
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	09/21		
CO#: 01 IFDS	600 IFA DESIGN	10	0	10/20		
850 LQD122-F2	FLUSHING - HVAC & Controls					
CO#: 02 IFDS	010 IFA DESIGN	55	0	09/20		
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16 05/18
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	09/21		
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17 08/21
CO#: 18 CONS	022 CONSTRUCTION	1,232	0	06/21		
CO#: 24 CONS	022 CONSTRUCTION	57	0	10/20		
CO#: 25 CONS	022 CONSTRUCTION	2	0	11/20		
CO#: 26 CONS	022 CONSTRUCTION	10	0	12/20		
CO#: 27 CONS	022 CONSTRUCTION	66	0	01/21		
CONS	023 CONSTRUCTION	0	63	06/21		
CONS	030 CONSTRUCTION	423	0	06/21		
CO#: 01 CONS	030 CONSTRUCTION	165	0	06/21		
SVCS	034 SERVICES	1	0	06/21		
DSGN	035 DESIGN	14	0	06/21		
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16 12/20
CONS	012 CONSTRUCTION	5	0	06/21		
CO#: 14 CONS	012 CONSTRUCTION	1	0	11/20		
CONS	013 CONSTRUCTION	44	0	06/21		
CO#: 22 CONS	013 CONSTRUCTION	1	0	10/20		
CO#: 23 CONS	013 CONSTRUCTION	19	0	11/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 24	CONS	013 CONSTRUCTION	37	0	01/21			
CO#: 25	CONS	013 CONSTRUCTION	30	0	01/21			
	CONS	014 CONSTRUCTION	26	0	06/21			
CO#: 01	CONS	014 CONSTRUCTION	454	0	08/20			
	EQFN	015 EQUIPMENT AND FURNITURE	125	0	06/21			
	CONS	016 CONSTRUCTION	1,204	0	06/21			
	DSGN	017 DESIGN	12	0	06/21			
	DSGN	018 DESIGN	26	0	06/21			
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/21			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation						CONSCOMP	12/19 12/22
	CONS	008 CONSTRUCTION	3,735	0	06/23			
	DSGN	014 DESIGN	10	0	06/23			
	CONS	017 CONSTRUCTION	5,900	0	06/22			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)							
	CONS	010 CONSTRUCTION	989	0	06/23			
	CONS	016 CONSTRUCTION	147	0	06/23			
	CONS	017 CONSTRUCTION	5,148	0	06/22			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						CONSCOMP	03/18 12/20
	CONS	013 CONSTRUCTION	10	0	06/21			
	CONS	014 CONSTRUCTION	9	0	06/21			
	DSGN	022 DESIGN	1	0	06/21			
CO#: 02	DSGN	022 DESIGN	49	0	03/21			
	CONS	023 CONSTRUCTION	60	0	06/21			
CO#: 04	CONS	023 CONSTRUCTION	105	0	12/20			
	CONS	024 CONSTRUCTION	42	0	06/21			
CO#: 00	CONS	024 CONSTRUCTION	32	0	10/20			
CO#: 02	CONS	024 CONSTRUCTION	157	0	12/20			
	CONS	025 CONSTRUCTION	197	0	06/21			
CO#: 00	CONS	025 CONSTRUCTION	143	0	10/20			
CO#: 01	CONS	025 CONSTRUCTION	225	0	11/20			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	04/21			
CO#: 10	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
850 LQD122HO1	Hollis Library - Building Infrastructure						CONSCOMP	07/20 12/22
	CONS	008 CONSTRUCTION	39	0	06/26			
	CONS	009 CONSTRUCTION	133	0	06/26			
	CONS	011 CONSTRUCTION	1	0	06/26			
	CONS	016 CONSTRUCTION	3,010	0	06/26			
CO#: RL	CONS	016 CONSTRUCTION	83	0	06/26			
	CONS	019 CONSTRUCTION	2,453	0	06/24			
CO#: 03	IFDS	601 IFA DESIGN	20	0	10/20			
CO#: 04	IFDS	601 IFA DESIGN	450	0	04/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement							
CO#: DR	DSGN	011 DESIGN	9-	0	08/20			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15 11/20
	CONS	007 CONSTRUCTION	289	0	06/23			
	CONS	009 CONSTRUCTION	27	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		21	0	06/23			
	DSGN 011 DESIGN		2	0	06/23			
	DSGN 014 DESIGN		11	0	06/23			
	CONS 015 CONSTRUCTION		698	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement							
CO#: +A	CONS 004 CONSTRUCTION		7	0	06/21			
CO#: -A	CONS 004 CONSTRUCTION		7-	0	02/21			
CO#: 01	CONS 004 CONSTRUCTION		105	0	06/21			
CO#: 03	CONS 004 CONSTRUCTION		17	0	10/20			
	CONS 006 CONSTRUCTION		18	0	06/21			
	CONS 008 CONSTRUCTION		44	0	06/22			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		6	0	06/22			
	CONS 004 CONSTRUCTION		82	0	06/21			
	CONS 005 CONSTRUCTION		500	0	06/21			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	DSGN 001 DESIGN		456	0	06/21			
	CONS 004 CONSTRUCTION		2,913	0	06/23			
	CONS 005 CONSTRUCTION		242	0	06/23			
	IFDS 600 IFA DESIGN		70	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
	DSGN 001 DESIGN		117	0	06/21			
	IFDS 002 IFA DESIGN		15	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		958	0	06/22			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 008 CONSTRUCTION		219	0	06/21			
	CONS 010 CONSTRUCTION		1,268	0	06/21			
	CONS 011 CONSTRUCTION		1,203	0	06/21			
	CNSP 012 CONSTRUCTION SUPERVISION		401	0	06/21			
	DSGN 013 DESIGN		20	0	06/21			
	CONS 017 CONSTRUCTION		173	0	06/21			
	DSGN 018 DESIGN		18	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION		23	0	06/22			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION		65	0	06/23			
	DSGN 012 DESIGN		4	0	06/23			
	CONS 013 CONSTRUCTION		117	0	06/23			
	CONS 015 CONSTRUCTION		513	0	06/22			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC					PROJSTRT	03/16	03/16
CO#: 01	DSGN 006 DESIGN		20-	0	02/21			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	DSGN 010 DESIGN		56	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		371	0	06/21			
	CONS 012 CONSTRUCTION		73	0	06/21			
	CONS 014 CONSTRUCTION		286	0	06/22			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT						PROJSTRT 07/16	07/16
	CONS 008 CONSTRUCTION		129	0	06/21			
850 LQQBHVVAC	QUEENSBORO HILL - HVAC						PROJSTRT 10/03	10/03
	CONS 007 CONSTRUCTION		9	0	06/22			
	IFDS 601 IFA DESIGN		20	0	06/21			
850 LQQVHVAC	QUEENS VILLAGE - HVAC						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		2,202	0	06/23			
	CONS 002 CONSTRUCTION		200	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	05/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	05/22			
	CONS 008 CONSTRUCTION		250	0	06/23			
850 LQQVROOF	QUEENS VILLAGE - ROOF						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		431	0	06/23			
CO#: RL	DSGN 003 DESIGN		2	0	06/21			
	CONS 004 CONSTRUCTION		250	0	06/23			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		68	0	05/22			
850 LQQ122-BL	Masonry Repairs - Bellerose						CONSCOMP 11/15	11/22
	DSGN 006 DESIGN		6	0	06/21			
	CONS 012 CONSTRUCTION		41	0	06/21			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						CONSCOMP 10/15	12/21
	CONS 008 CONSTRUCTION		5	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION		174	0	06/21			
	CONS 022 CONSTRUCTION		42	0	06/21			
	CONS 023 CONSTRUCTION		6	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/20			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP 08/18	08/23
	CONS 007 CONSTRUCTION		318	0	06/22			
CO#: 01	CONS 007 CONSTRUCTION		1	0	06/22			
CO#: 04	CONS 007 CONSTRUCTION		85	0	08/20			
	CONS 009 CONSTRUCTION		178	0	06/22			
CO#: 01	CONS 009 CONSTRUCTION		797	0	06/22			
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS		845	0	06/21			
	CONS 018 CONSTRUCTION		3,639	0	06/22			
CO#: 03	CONS 018 CONSTRUCTION		1,096	0	10/20			
CO#: 04	CONS 018 CONSTRUCTION		1,096	0	06/21			
	DSGN 022 DESIGN		44	0	06/22			
CO#: 00	DSGN 022 DESIGN		206	0	08/20			
CO#: 07	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	01/21			
	CONS 601 CONSTRUCTION		0	2,143	06/21			
	CONS 602 CONSTRUCTION		0	5,959	06/22			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion							
	CONS 025 CONSTRUCTION		42	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
	DSGN 016 DESIGN	149	0	06/21			
CO#: 01	DSGN 016 DESIGN	883	0	06/25			
CO#: 04	DSGN 016 DESIGN	76	0	01/21			
	IFSP 018 IFA CONSTRUCTION SUPERVIS	944	0	06/23			
	CONS 019 CONSTRUCTION	14,436	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	500	0	04/21			
850 LQQ122-1E	ELMHURST - Replacement Facility						
	IFDS DS 049 IFA DESIGN DESIGN	25	0	09/21			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
	CONS 009 CONSTRUCTION	26	0	06/21			
CO#: BL	CONS 009 CONSTRUCTION	10	0	06/21			
CO#: R1	CONS 009 CONSTRUCTION	55	0	02/21			
CO#: R2	CONS 009 CONSTRUCTION	18	0	02/21			
CO#: 01	CONS 009 CONSTRUCTION	529	0	06/21			
	CONS 013 CONSTRUCTION	9	0	06/21			
	DSGN 015 DESIGN	1	0	06/21			
CO#: 02	DSGN 015 DESIGN	28	0	12/20			
	SVCS 017 SERVICES	10	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	25	0	06/23			
CO#: BL	DSGN 002 DESIGN	53	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	110	0	02/22			
	CONS 005 CONSTRUCTION	1,100	0	06/23			
	CONS 006 CONSTRUCTION	200	0	06/23			
	DSGN 009 DESIGN	1	0	06/23			
	CONS 010 CONSTRUCTION	325	0	06/23			
	CONS 012 CONSTRUCTION	788	0	06/22			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION	138	0	06/28			
	DSGN 007 DESIGN	52	0	06/28			
	DSGN 008 DESIGN	26	0	06/28			
850 LQSAROOFF	ST. ALBANS ROOF REPLACEMENT						
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS	10	0	09/21			
CO#: 03	IFDS 008 IFA DESIGN	11	0	09/21			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION	284	0	06/23			
	CONS 008 CONSTRUCTION	22	0	06/23			
	CONS 012 CONSTRUCTION	1,094	0	06/22			
	IFDS 600 IFA DESIGN	284	0	06/21			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION	1	0	06/21			
	CONS 004 CONSTRUCTION	3	0	06/21			
	CONS 008 CONSTRUCTION	10	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	200	0	04/21			
CO#: 04	IFDS 600 IFA DESIGN	12-	0	03/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 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
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	12	0	04/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	04/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	155	0	04/21			
850 LQWSADA IFDS	WOODSIDE ADA 006 IFA DESIGN	4	0	09/21			
850 LQ122-FHR IFSP	FOREST HILLS ROOF 009 IFA CONSTRUCTION SUPERVIS	10	0	09/21	CLOSE	06/20	07/20
850 LQ122-W IFDS	Whitestone - Selected Masonry 601 IFA DESIGN	150	0	09/21	CONSCOMP	09/15	06/19
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	09/20			
850 SANBROAD2 CONS	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS 001 CONSTRUCTION	0	32	06/26	DEVSCOPE	03/17	03/17
850 SANDBROAD CO#: RM CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION	0	216	06/26	CONSCOMP	04/13	04/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/21 \$240,640,731.34 (CITY) \$12,685,237.63 (NON-CITY)
 CONTRACT LIABILITY: \$36,028,605.30 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	9,364 *	*	17,961 *	61,690	45,870 *	79,059 *	80,292 *	78,557
NON-CITY (N)	*	*	*		5,959 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	736 *	774 *	767	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	143 *	167 *	231	0 *	0 *	0
NOV	257 *	257 *	257	0 *	0 *	0
DEC	323 *	496 *	575	0 *	0 *	0
JAN	209 *	209 *	377	0 *	0 *	0
FEB	-74 *	-74 *	-44	0 *	0 *	0
MARCH	49 *	49 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,949 *	27,414 *	0	2,206 *	2,206 *	0
FY 21	24,592 *	29,292 *	2,162	2,206 *	2,206 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,283,999.66 (CITY) \$36,884,301.65 (NON-CITY)
 CONTRACT LIABILITY: \$485,835.72 (CITY) \$485,835.75 (NON-CITY)
 ITD EXPENDITURES: \$7,333,323.62 (CITY) \$7,333,323.60 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	50,284 *	50,284
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50,284 *	50,284
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

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

998 MTABC02 MISCELLANEOUS MTABC PURCHASES-Facility Work

OTHR	021 OTHER	5,869	0	06/21	
OTHR	022 OTHER	2,500	0	06/21	
EQFN	023 EQUIPMENT AND FURNITURE	4,511	0	06/21	
EQFN	024 EQUIPMENT AND FURNITURE	575	0	06/21	
EQFN	025 EQUIPMENT AND FURNITURE	4,020	0	06/21	
CNSP	026 CONSTRUCTION SUPERVISION	574	0	06/21	
EQVH	027 EQUIPMENT - VEHICLES	235	0	06/21	
EQVH	028 EQUIPMENT - VEHICLES	973	973	06/21	
EQVH	029 EQUIPMENT - VEHICLES	11,833	11,833	06/21	
EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/21	
EQVH	031 EQUIPMENT - VEHICLES	753	753	06/21	
OTHR	035 OTHER	15,998	2,282	06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:

\$50,642,082.87 (CITY)
 \$634,715.94 (CITY)

\$37,242,384.86 (NON-CITY)
 \$634,715.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 22	*	FY 23	*	FY 24	*	FY 25	FY 22	*	FY 23	*	FY 24	*	FY 25
CITY (C)		*		*		*			*		*		*	
NON-CITY (N)		*		*		*			*		*		*	

	FY 2021					
	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	50,642 *	50,642 *	0	18,642 *	18,642 *	0
FY 21	50,642 *	50,642 *	0	18,642 *	18,642 *	0



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