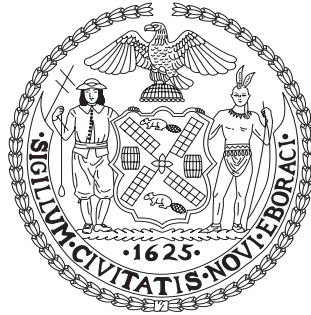


The City of New York



Capital Commitment Plan Fiscal Year 2023

Volume 2
January 2023

Eric Adams, Mayor

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

2023 January Capital Commitment Plan
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2023–2027 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									310							
APPROPRIATIONS																	
	(N)*																

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

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									500							
APPROPRIATIONS																	
	(N)*																

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

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

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III																		
AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN	500	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RABRAHAM3 ABRAHAM RESIDENCE III														
CONS LN 005 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/24	

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION																		
AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 RCASAM CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/23	

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,697							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 METCOUNC	MET COUNCIL					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24	

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCAMBA2	Camba Gardens Phase II					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24	

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*	500						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING	500	0	06/23		
	CONS 003 CONSTRUCTION					
806 NCEDAR	RBSC 48 Cedar St	500	0	06/24		
	CONS LN 001 CONSTRUCTION					
					HDP LOAN FOR CONSTRUCTION	

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*	1,000						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

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

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

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$811,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		811 *		811	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		811 *		811	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 010 CONSTRUCTION	811	0	06/23			

BUDGET LINE: HD-DN520		FMS #: 806 AR8		PROMESA HOUSING DEVELOPMENT FUND CORPORATION																							
AVAILABLE BALANCE AS OF: 11/30/22				\$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)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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

BUDGET LINE: HD-DN525		FMS #: 806 A90		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$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)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	3,879	*	1,000	*		*		*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN																				
	CONS LN 003	CONSTRUCTION														2,000	0	06/24				
806 NMORRISAV		MORRIS AVE APARTMENTS																				
	CONS LN 003	CONSTRUCTION														1,000	0	06/25				
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT																				
	CONS LN 005	CONSTRUCTION														1,879	0	06/24				

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

BUDGET LINE: HD-DN529 FMS #: 806 A73
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN533 FMS #: 806 A76
 AVAILABLE BALANCE AS OF: 11/30/22
 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 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN548		FMS #: 806 A80		VILLA MARIA HOMES																							
AVAILABLE BALANCE AS OF: 11/30/22				\$147,900.32		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$26,383.69		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$530,715.99		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		148-*		*		*		*		*		*		*		*		*		*		148 *			
FORCST(C)*		*		148-*		*		*		*		*		*		*		*		*		*		148 *			
ACTUAL(C)*		*		148-*		*		*		*		*		*		*		*		*		*		*		148-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP						
CO#: 9A	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148-	0	08/22		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	0	06/23		

BUDGET LINE: HD-DN692		FMS #: 806 AN3		1015 ANDERSON AVENUE HDFC																							
AVAILABLE BALANCE AS OF: 11/30/22				\$250,000.00		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		250 *		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

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	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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: 11/30/22		\$1,000,000.00		(CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)		\$.00 (NON-CITY)									
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS	(N)*														
										COMMITMENT PLAN					
										FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.											1,000	0	06/23			
	CONS LN 003 CONSTRUCTION																
												HDP LOAN FOR CONSTRUCTION					

BUDGET LINE: HD-DN697		FMS #: 806 AN7		BRONX SHEPHERDS RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,000,000.00		(CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)		\$.00 (NON-CITY)									
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS	(N)*														
										COMMITMENT PLAN					
										FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS											2,000	0	06/24			
	CONS LN 005 CONSTRUCTION																
												HDP LOAN FOR CONSTRUCTION					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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: 11/30/22		\$3,405,659.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$6,094,341.00	(CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
												3,000					

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406	406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N197ROEBL		197 Roebling Street - Los Sures Healthcare & Housing						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 SOSIDE		SOUTHSIDE UNITED HDFC						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/23		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25		

BUDGET LINE: HD-DN714		FMS #: 806 AA4	1020 CARROLL PLACE LLC														
AVAILABLE BALANCE AS OF: 11/30/22		\$500,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
												500					

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

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

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

BUDGET LINE: HD-DN742		FMS #: 806 A06		JAMAICA SENIOR RESIDENCE HDFC																									
AVAILABLE BALANCE AS OF: 11/30/22				\$1,500,000.00		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1,500 *																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: HD-DN748		FMS #: 806 AA6		COMMON GROUND COMMUNITY II HDFC																									
AVAILABLE BALANCE AS OF: 11/30/22				\$201,618.00		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$2,298,382.00		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		202 *																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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

BUDGET LINE: HD-DN755		FMS #: 806 AB3		RYERSON TOWERS, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$700,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																			
(N)*		*		*		*		*			*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
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
806 RYERSON		RYERSON TOWERS INC.						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/23		

BUDGET LINE: HD-DN787		FMS #: 806 C09		HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$800,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,200,000.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																			
(N)*		*		*		*		*			*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING		HARLEM DOWLING WEST SIDE CENTER	2135-39 ADAM CLAYTON POWELL					
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/24		

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

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/22 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*										
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FY 2023																											
PLAN (C)*	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 23	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	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 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 11/30/22 \$238,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION	238	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN901	FMS #: 806 AT5	BRIGHTON HOUSE INCORPORATED														
AVAILABLE BALANCE AS OF: 11/30/22				\$117,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	
APPROPRIATIONS	(N)*															
										FY 2023						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HD-DN906	FMS #: 806 AV1	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.														
AVAILABLE BALANCE AS OF: 11/30/22				\$511,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	
APPROPRIATIONS	(N)*															
										FY 2023						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D003	FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$745,490.01													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,265,091.29													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$65,017,400.10													\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *					FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS										162 *	340 *				
(N)*	*	*	*	*	*									*	*
						FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244 *	244	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244 *	244	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL	CONS LN 015	Carroll Gardens Association CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	44	0	06/23			
806 MHANYSH	CONS LN 003	MUTUAL HOUSING OF NY - SMALL HOMES CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	90	0	06/25			
806 RJOE	CONS 002	Joint Ownership Entity - JOE CONSTRUCTION						
	CONS 004	CONSTRUCTION	100	0	06/23			
806 W52REHAB	CONS LN 011	775-777 10th Avenue Rehab CONSTRUCTION						
	CONS LN 012	CONSTRUCTION	150	0	06/25			
806 XSUBWIL	CONS LN 008	Williamsburg Cross Subsidy Fund CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	162	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D020		FMS #: 806 D20	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/22		\$64,547,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,400,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$30,516,000.00	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	18,297	*		*		*		*	10,132	*	16,903	*		*		*
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	1,000	*	*	*	400	*	*	*	*	*	*	41,512	*	42,912		
FORCST(C)*	*	1,000	*	*	*	400	*	*	*	*	*	*	41,512	*	42,912		
ACTUAL(C)*	*	1,000	*	*	*	400	*	*	*	*	*	*		*	1,400		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NBROWNS	FAC - Brownsville								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			550	0	06/23		
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 NDAIRY	EMPIRE STATE DAIRY								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/24		
806 NDEKALB	1601 DEKALB								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/25		
806 NDKLBCOM	Dekalb Commons								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
806 NGLENMORE	Glenmore Manor Apartments / Brownsville HUB								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			375	0	06/23		
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,000	0	06/23		
806 NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			600	0	06/25		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			400	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			2,200	0	06/25		
806 NMHANYENY	MHANY East New York Homeownership								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/23		
806 NROCHSUYD	Rochester Suydam								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
806 NRUTLAND	777 RUTLAND ROAD								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 NSBUSHHMS	South Bushwick Neighborhood Homes								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,000	0	06/25		
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/25		
806 N3285FULT	3285 FULTON STREET								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			9,559	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 RAB2	SURFGATE HDFC - ABRAHAM II								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		958	0	06/23			
806 RBEREAN	Berean Capital Improvement Phase I								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	- 1481 St Marks Ave, BK	1,000	0	06/24			
806 RBERGEN	332 Bergen Street Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RCADMAN	Cadman Towers								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RFAC29ST	FAC - 130 29th Street								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 RSAMBURT	SAM BURT HOUSES REHAB								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		578	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		538	0	06/25			
806 RTPTCLUST	RISEBORO TPT - REHAB CLUSTER								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 RWARREN	FAC - 573/551 Warren Street								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/23			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		350	0	06/23			
806 RWGTOWERS	Williams and Georgia Towers HDFC								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 RYERSON	RYERSON TOWERS INC.								
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,329	0	06/23			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		828	0	06/23			
806 R50THST	FAC - 50th Street HDFC Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	11/22			
806 R89CARLTN	89 CARLTON AVENUE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		272	0	06/25			
806 R90SANDS	90 Sands								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,500	0	06/23			
806 SBETHANY	Bethany Senior Homes								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	08/22			
806 SPARKPL	588-594 Park Place								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A								
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		208	0	06/23			
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2	0	06/24			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/22	\$45,083,730.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,697,270.00 (CITY)	\$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	12,505	*	*	*	(C)* 10,366	*	20,135	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,200	*	*	*	*	*	*	*	12,083	13,283
FORCST(C)*	*	*	*	1,200	*	*	*	*	*	*	*	12,083	13,283
ACTUAL(C)*	*	*	*	1,200	*	*	*	*	*	*	*		1,200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NBEDGREEN	Bedford Green House II								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,200	0	10/22			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,000	0	06/24			
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/24			
806 NRAICES	Las Raices								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 N51HILLSD	51 HILLSIDE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		300	0	06/23			
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23			
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/24			
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		800	0	06/23			
806 RCASABE	CASABE HOUSES SENIOR HOUSING								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		900	0	06/23			
806 RCITICHIL	Citileaf - Chiller								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		725	0	06/25			
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		878	0	06/23			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		328	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		350	0	06/23			
806 RENCORE49	Encore 49 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		170	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,100	0	06/25			
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/25			
806 RFIND	FIND Aid for the Aging								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		324	0	06/24			
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,185	0	06/25			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/25			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,200	0	06/25			
806 RFRIEDMAN	Dorothy Ross Friedman Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		447	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24			
806 RGEFFNER	Geffner House Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,200	0	06/23			
806 RJOEUP	JOE UPTOWN								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,350	0	06/23			
806 RLEE	The Lee Roof Deck - Breaking Ground II								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		36	0	06/25			
806 RLESANCP	Lower East Side ANCP - AAFE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			
806 RPS186	PS 186 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/24			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45	0	06/24			
806 RSTRYCKER	Strycker's Bay Apartments								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23			
806 RVILLEAST	Village East Tower - 411 East 10th Street								
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,200	0	06/24			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,200	0	06/23			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		675	0	06/25			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,100	0	06/25			
806 R235W107	Goddard Riverside. 235 West 107th Street								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		315	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
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/25			
806 SCASTLEIV	Castle IV Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	840	0	06/23			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/23			
806 SGREENHPE	Greenhope Housing for Women CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/24			
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/25			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/25			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 1,250	0 0	06/25 06/25			

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

AVAILABLE BALANCE AS OF: 11/30/22	\$17,821,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,607,000.00	(CITY)	\$.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)* 5,561	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (N)*	
			7,461	5,260

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

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

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

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BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/22 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS (N)*	COMMITMENT PLAN																			
FY 2023																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/22 \$39,604,940.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,537,059.01 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS (N)*	COMMITMENT PLAN																			
FY 2023																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,485	*	20,485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,485	*	20,485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BROOKAVE		La Central Management - Bronxchester RFP	2,000	0	06/23			
		CONS LN 007 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL	2,001	0	06/23			
		CONS LN 009 CONSTRUCTION						
		CONS LN 010 CONSTRUCTION	1,000	0	06/23			
		HDP LOAN FOR CONSTRUCTION						
806 NBELMCLT		Belmont CLT Housing	650	0	06/25			
		CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

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

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

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

AVAILABLE BALANCE AS OF: 11/30/22 \$440.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*				1,650	

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.																	
AVAILABLE BALANCE AS OF: 11/30/22 \$10,900,001.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$111,261.37 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,388,738.63 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HAML7GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE				DSGN	07/19	07/19
CO#: 05 IFDS	600 IFA DESIGN	200	0	11/22			
CO#: 06 IFDS	600 IFA DESIGN	557	0	01/23			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY																	
AVAILABLE BALANCE AS OF: 11/30/22 \$1,924,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,015	*	1,015
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,015	*	1,015
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
CONS LN 018	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		765	0	06/23			
806 RAB2	SURFGATE HDFC - ABRAHAM II						
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		250	0	06/23			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
CONS LN 013	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
CONS LN 014	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		250	0	06/25			
		659	0	06/25			

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

BUDGET LINE: HD-KN376		FMS #: 806 AB9		SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC															
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$250,000.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KSELFHHELP	CONS	SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS	500	0	06/25			
		002 CONSTRUCTION						

BUDGET LINE: HD-KN533		FMS #: 806 B74		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE	CONS LN 005	MYRTLE COMMONS CONSTRUCTION	500	0	06/24			
		HDP LOAN FOR CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES													
AVAILABLE BALANCE AS OF: 11/30/22				\$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)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*												65 *					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	65	0 06/25

BUDGET LINE: HD-KN684		FMS #: 806 B58		HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$600,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,200,000.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*												600 *					

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 06/24

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/22 \$350,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 11/30/22 \$238,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-KN879		FMS #: 806 B98		MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)													
AVAILABLE BALANCE AS OF: 11/30/22				\$250,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												250					
(N)*																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: HD-K020		FMS #: 806 K20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$8,311,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$500,000.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$16,483,000.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												2,500					
(N)*																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	500	*	*	*	500	*	*	*	*	*	*	*	5,285	*	6,285	
FORCST(C)*	*	500	*	*	*	500	*	*	*	*	*	*	*	5,285	*	6,285	
ACTUAL(C)*	*	500	*	*	*	500	*	*	*	*	*	*	*		*	1,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MERCY		Mercy Home - 485-87 4th Avenue, Brooklyn						
		CONS LN 005 CONSTRUCTION						
			500	0	06/23			
806 NBROWNHAB		Brownsville North and South - Open Door						
		CONS LN 002 CONSTRUCTION						
			285	0	06/23			
806 NDKLBCOM		Dekalb Commons						
		CONS LN 001 CONSTRUCTION						
			500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NGLNEMORE	Glenmore Manor Apartments / Brownsville HUB								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 NHABPASS	Passive House - Habitat for Humanity NYC								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	526	0	06/24			
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN								
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 NWASHTEMP	Washington Temple Church of God in Christ								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 NWOODHULL	Comunilife. Woodhull Phase II - Throop								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	11/22			
806 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 SBETHANY	Bethany Senior Homes								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	08/22			
806 SICL50NEV	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-K082	FMS #: 806 329	AUTO / OTHER PURCHASES									
AVAILABLE BALANCE AS OF: 11/30/22		\$1,431.17	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$248,568.83	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *
APPROPRIATIONS (N)*											

AGY ID NO	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	06/24			

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/22		\$7,481,156.09	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$24,139,922.91	(CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)	\$.00	(NON-CITY)		
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *
APPROPRIATIONS (N)*											

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON	Brighton House Improvements						
CONS LN 004	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	700	0	06/23			
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
CONS LN 007	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	325	0	06/23			
806 HIGHLAWN	HIGHLAWN TERRACE						
CONS LN 008	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	908	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn								
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		381	0	06/23			
806 RCADMAN	Cadman Towers								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RDEANST	REHAB ON DEAN ST - URBAN STRATEGIES								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		950	0	06/24			
806 RSAMBURT	SAM BURT HOUSES REHAB								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		189	0	06/25			
806 RWGTOWERS	Williams and Georgia Towers HDFC								
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 RYERSON	RYERSON TOWERS INC.								
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		828	0	06/23			
806 R89CARLTN	89 CARLTON AVENUE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/25			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY								
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn								
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/23			
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue								
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		600	0	06/25			

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

BUDGET LINE: HD-M020		FMS #: 806 M20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/22			\$2,400,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,500,000.00	(CITY)											\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 500	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 1,300	* *	FY 25	* 350	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM_DATE	MILESTONE	START	END
806	NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES														100	0	06/25			
	CONS LN 003	CONSTRUCTION																			
806	NHCCIHRLM	HCCI CENTRAL HARLEM														100	0	06/23			
	CONS LN 001	CONSTRUCTION														150	0	06/23			
	CONS LN 002	CONSTRUCTION																			
806	NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan														100	0	06/24			
	CONS LN 002	CONSTRUCTION														200	0	06/24			
	CONS LN 003	CONSTRUCTION																			
806	NMSHABAZZ	Malcolm Shabazz Harlem Plaza														500	0	06/24			
	CONS LN 001	CONSTRUCTION														500	0	06/24			
	CONS LN 003	CONSTRUCTION																			
806	SFREEDOM	Freedom Village by Barrier Free Living Inc														250	0	06/23			
	CONS LN 001	CONSTRUCTION																			
806	SVIRGIN	Acacia. 128 East 112th Street - Virginia House														250	0	06/25			
	CONS 002	CONSTRUCTION																			
806	SW108	WEST 108TH STREET APARTMENTS														250	0	06/23			
	CONS 001	CONSTRUCTION																			

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

BUDGET LINE: HD-M169		FMS #: 806 M02	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/22		\$5,686,400.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$8,525,600.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,138	*		*		*		*	COMMITMENT PLAN	1,588	*	1,808	*		*		*
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,290	*	2,290		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,290	*	2,290		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	RANGELOU	ANGELOU COURT ASSOCIATION HDFC						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/23		
806	RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		
806	RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		
806	RBUFNYLGW	SoBro - Bufny Longwood Preservation						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806	RCASABE	CASABE HOUSES SENIOR HOUSING						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/23		
806	RDOEE117	Renovation of 223 East 117th Street - Doe Fund						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806	REAST23	141 East 23rd street HDFC - Senior - Met Council						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25		
806	REAST61	351 East 61st Street HDFC - Met Council						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25		
806	RENCORE49	Encore 49 Residence						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25		
806	RESPLAN	ESPLANADE GARDENS						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/25		
806	RFOUND	Foundation House East Renovation Project by Harlem United						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 RFRIEDMAN	Dorothy Ross Friedman Residence								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24			
806 RGEFFNER	Geffner House Renovation								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23			
806 RNCSDHFC	NCS HDFC Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		338	0	06/24			
806 RVILLEAST	Village East Tower - 411 East 10th Street								
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		150	0	06/25			
806 R235W107	Goddard Riverside. 235 West 107th Street								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		200	0	06/23			
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23			
806 SGREENHPE	Greenhope Housing for Women								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-QN525		FMS #: 806 A38		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$1,000,000.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		500	*	*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER															
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		500	*	*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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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: 11/30/22				\$500,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$765,000.00 (CITY)						\$.00 (NON-CITY)							
ADOPTED	(C)*	FY 23	* 500	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
806 RROCHDALE Rochdale Village										500	0	06/23						
CONS LN 003 CONSTRUCTION																		
										HDP LOAN FOR CONSTRUCTION								

BUDGET LINE: HD-Q020		FMS #: 806 Q20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/22				\$4,475,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$9,801,000.00 (CITY)								\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	* 1,575	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 2,075	FY 25	* 1,900	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
806 NTWF Thomas White Jr Foundation Affordable Housing										400	0	06/25						
CONS LN 001 CONSTRUCTION																		
										HDP LOAN FOR CONSTRUCTION								
806 SCATH Catherine Sheridan II - 23-11 31st Road										1,000	0	06/25						
CONS 001 CONSTRUCTION																		
806 SDLACB67 DLAC Beach 67										500	0	06/24						
CONS LN 002 CONSTRUCTION																		
										HDP LOAN FOR CONSTRUCTION								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING						
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,575	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL						
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 TSINY89AV	TSINY - 89th Avenue Suuportive Housing						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.																	
AVAILABLE BALANCE AS OF: 11/30/22 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,400							
APPROPRIATIONS (N)*																	

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 11/30/22 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	50	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/22 \$120,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*				*

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN523		FMS #: 806 A65	WASHINGTON BRIDGE VIEW CO-OPS															
AVAILABLE BALANCE AS OF: 11/30/22			\$300,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	300	*		*		*		*
										(N)*		*		*		*		*

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

BUDGET LINE: HD-XN527		FMS #: 806 A98	VIA VERDE/THE GREEN WAY UNITS															
AVAILABLE BALANCE AS OF: 11/30/22			\$500,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,000,000.00	(CITY)												\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICOHO PROJECT
 AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHN2KINS	JERICOHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24	

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN713		FMS #: 806 B77		HOGAR INC. - 1828		VYSE AVENUE											
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												500					
(N)*																	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR									500	0	06/25					
	CONS LN 003 CONSTRUCTION																

BUDGET LINE: HD-XN714		FMS #: 806 B78		TNS DEVELOPMENT GROUP LTD - 1020		CARROLL PLACE											
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												500					
(N)*																	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN731		FMS #: 806 B84		MORRISANIA REVITALIZATION CORP													
AVAILABLE BALANCE AS OF: 11/30/22				\$52,200.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$447,800.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*	52	*		*		*		*

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

BUDGET LINE: HD-XN870		FMS #: 806 AQ2		PROMESA - 915 WESTCHESTER AVENUE													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*	1,000	*		*		*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-X020		FMS #: 806 X20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/22		\$8,150,000.00		(CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$11,600,000.00		(CITY)						\$.00 (NON-CITY)							
ADOPTED	(C)*	FY 23	* 1,800 *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 2,250 *	FY 25	* 1,900 *	FY 26	* *	FY 27	* *
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		*		*		*		*		*	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
PLAN (C)*	*	*	*	*	300 *	*	*	*	*	*	*	*	*	4,000 *		4,300	
FORCST(C)*	*	*	*	*	300 *	*	*	*	*	*	*	*	*	4,000 *		4,300	
ACTUAL(C)*	*	*	*	*	300 *	*	*	*	*	*	*	*	*			300	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBEDGREEN		Bedford Green House II						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	10/22		
806 NBELMCLT		Belmont CLT Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25		
806 NCLRMNT		Claremont House						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NFISCHER		WSFSSH. The Fischer Park						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NMELMHANY		NIHOP Melrose Cluster - MHANY Management Inc						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NOGDEN		1415 OGDEN AVENUE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NSPOFFORD		The Peninsula - Spofford Juvenile Detention Site						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 NSTEVECOM		Stevenson Commons						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 NWESTQ		Westchester Square Development						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 N3118WEB	3118 WEBSTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/22 \$4,236,699.66 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$235,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$35,222,722.34 (CITY) \$.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,650	*	*	*	*	*	*	*	(C)*	800	*	788	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
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 RBUFNYLW	SoBro - Bufny Longwood Preservation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/23			
806 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24			
806 RGRANTTPT	Grant TPT - TBX1003 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	970	0	06/23			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0	06/25			
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ROUBHSG	OUB HOUSING COMPANY INC. CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/23			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/25			
806 RWDSTKTER	Woodstock Terrace Mutual CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-1		FMS #: 806 285	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM							
AVAILABLE BALANCE AS OF: 11/30/22		\$116,166,569.17	(CITY)						\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$46,186,070.00	(CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:		\$167,890,673.83	(CITY)						\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
ADOPTED	(C) * 50,840 *	28,780 *	63,386 *	64,576 *	(C) *	28,780 *	63,386 *	64,576 *	50,803 *	
APPROPRIATIONS	(N) *	*	*	*	COMMITMENT PLAN	(N) *	*	*	*	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100,203 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100,203 *
ACTUAL (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 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	552	0	06/23			
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	745	0	06/25			
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,851	0	06/23			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,091	0	06/23			
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,909	0	06/23			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,236	0	06/23			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,564	0	06/23			
	IFDS 600 IFA DESIGN		1,500	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
806 ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,780	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
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		62,641	0	06/25			
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		64,576	0	06/26			
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		50,803	0	06/27			
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		52,435	0	06/28			
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		54,132	0	06/29			
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		55,897	0	06/30			
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		57,733	0	06/31			
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59,753	0	06/32			
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		61,844	0	06/33			

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

BUDGET LINE: HD-4		FMS #: 806 288		VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING													
AVAILABLE BALANCE AS OF: 11/30/22		\$258,142,002.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$119,774.45		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$710,301,933.55		(CITY)								\$.00		(NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	158,908	*	229,860	*	103,572	*	138,782	*	(C)*	229,860	*	103,572	*	138,782	*	*	*
APPROPRIATIONS COMMITMENT PLAN																	
(N)* * * * * (N)* * * * *																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*110,550	*	*	*	*	*	*56,874	*167,424			
FORCST(C)*	*	*	*28,350	*	*	*102,300	*	*	*	*	*	*	*36,774	*167,424			
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
806 ELLA23		Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS	002 CONSTRUCTION	3,836	0	06/23			
	CONS	004 CONSTRUCTION	20,550	0	06/23			
	CONS	006 CONSTRUCTION	13,200	0	06/23			
	CONS	008 CONSTRUCTION	6,450	0	12/22			
	CONS	010 CONSTRUCTION	22,800	0	12/22			
	CONS	012 CONSTRUCTION	8,700	0	12/22			
	CONS	014 CONSTRUCTION	12,750	0	12/22			
806 ELLA24		Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS	002 CONSTRUCTION	229,860	0	06/24			
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25						
	CONS LN	002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,572	0	06/25			
806 ELLA26		Extremely Low & Low Income - ELLA FY26						
	CONS LN	002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	138,782	0	06/26			
806 MXMT23		Mixed Income Program - Mix & Match FY23						
	CONS	002 CONSTRUCTION	5,488	0	06/23			
	CONS	004 CONSTRUCTION	27,150	0	12/22			
806 NCP23		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23						
	CONS LN	002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/23			
806 OURSPACE		our space program						
	CONS LN	063 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,800	0	06/23			
	CONS LN	064 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,100	0	12/22			
	CONS LN	065 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,700	0	06/23			
	CONS LN	066 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,900	0	12/22			
	CONS LN	067 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,300	0	12/22			
	CONS LN	068 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,400	0	12/22			

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

BUDGET LINE: HD-5		FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM												
AVAILABLE BALANCE AS OF: 11/30/22		\$33,792,112.48	(CITY)								\$5,266,224.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,639,210.00	(CITY)								\$5,266,224.00	(NON-CITY)			
ITD EXPENDITURES:		\$90,185,697.52	(CITY)								\$5,266,224.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33			
APPROPRIATIONS	(N)*		4,214	14,588	15,040				13,002	14,588	15,040	15,506			
COMMITMENT PLAN															
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	*	*	*	*	*	17,241	*	*	*	*	*	*	10,503	27,744
FORCST	(C)*	*	*	17,241	*	*	*	*	*	*	*	*	*	10,503	27,744
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP22		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,241	0	12/22			
806 MPLP23		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	0	06/23			
	IFDS 600	IFA DESIGN	500	0	06/23			
	IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
806 MPLP24		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,002	0	06/24			
806 MPLP25		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25			
806 MPLP26		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26			
806 MPLP27		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27			
806 MPLP28		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28			
806 MPLP29		Multifamily Preservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,771	0	06/29			
806 MPLP30		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,442	0	06/30			
806 MPLP31		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,140	0	06/31			
806 MPLP32		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,774	0	06/32			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE

806 MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	19,431	0	06/33	
	CONS LN 001 CONSTRUCTION				
	HDP LOAN FOR CONSTRUCTION				

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

AVAILABLE BALANCE AS OF: 11/30/22 \$40,609,179.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,532,759.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$63,092,982.99 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	5,326 *	*	*	*	18,810 *	*	*	*	*	14,144 *	38,280
FORCST(C)*	*	*	4,099 *	*	9,184 *	5,000 *	*	*	18,810 *	*	*	*	*	1,187 *	38,280
ACTUAL(C)*	*	*	*	*	5,326 *	*	*	*	*	*	*	*	*	*	5,326
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE

806 GREEN21	HPD GREEN PROGRAMS - FY21				
	CONS LN 011 CONSTRUCTION				
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,463	0	06/23
		HDP LOAN FOR CONSTRUCTION	2,636	0	06/23
806 GREEN23	HPD GREEN PROGRAM				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,187	0	06/23
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,326	0	11/22
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/23
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/23
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,810	0	02/23
	IFDS 600 IFA DESIGN		1,000	0	06/23
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/23
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/23

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-9	FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT											
AVAILABLE BALANCE AS OF: 11/30/22		\$12,190,924.72	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$5,512,806.11	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$409,560,947.66	(CITY)								\$.00 (NON-CITY)		
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *					
	4,772 *	5,631 *	5,743 *	5,921 *	5,631 *	5,743 *	5,921 *	6,105 *					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	515 *		710 *		510 *	515-*						8,032 *	9,252
FORCST(C)*	515 *		710 *		510 *	515-*						8,032 *	9,252
ACTUAL(C)*	515 *		710 *		510 *								1,735
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC22		7A Financial Assistance Program - FY22						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	710	0	09/22		
CO#: 2A	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71	0	06/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	515	0	07/22		
CO#: 3A	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	515-	0	12/22		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0	11/22		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	755	0	06/23		
	CONS 006	CONSTRUCTION		1,170	0	06/23		
806 7AVC23		7A Financial Assistance Program - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,531	0	06/23		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	677	0	06/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	828	0	06/23		
	IFDS 600	IFA DESIGN		500	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
806 7AVC24		7A Financial Assistance Program - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,867	0	06/30			
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,142	0	06/31			
806 7AVC32	7A FINANCIAL ASSIST CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,391	0	06/32			
806 7AVC33	7A Financial Assistance Program - FY33 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,649	0	06/33			

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS											
AVAILABLE BALANCE AS OF: 11/30/22		\$96,017,697.08	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$9,440,676.97	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$371,921,002.95	(CITY)					\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27	*	*	*
ADOPTED (C)*	34,438	149,239	125,108	141,514	(C)*	124,239	115,108	141,514	48,205	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2023											FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	340-	*	*	4,867	*	26,735	*	*	*	*	*	21,187	52,449
FORCST(C)*	579-	*	*	4,867	242	15,935	*	*	*	*	*	112,984	133,449
ACTUAL(C)*	340-	*	*	4,867	*	*	*	*	*	*	*	*	4,527
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 LIHTC22	LIHTC Year 15 Preservation Program FY22						
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,800	0	12/22			
CO#: 5A	CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	101-	0	07/22			
CO#: 1A	CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	239-	0	07/22			
	CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	239	0	06/23			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,762	0	06/23			
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,867	0	10/22			
	CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,935	0	12/22			
	CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,186	0	06/23			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI	2,500	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program FY24						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	83,470	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,419	0	06/25				
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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				
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 LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM	FY32							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,367	0	06/32				
806 LIHTC33	LIHTC Year 15 Preservation Program	FY33							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0	03/33				
806 MFPRES	Multi-Family Preservation								
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				

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

BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 11/30/22		\$8,207,551.87		(CITY) \$.45 (NON-CITY)															
CONTRACT LIABILITY:		\$3,368.00		(CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES:		\$166,725,807.75		(CITY) \$4,711,192.55 (NON-CITY)															
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	71	*	*	*	*	*	*	*	*	*	*	*	547	*	618			
FORCST(C)*	*	71	*	*	*	*	*	*	*	*	*	*	*	547	*	618			
ACTUAL(C)*	*	71	*	*	*	*	*	*	*	*	*	*	*	*	*	71			
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1D	SITE DE 037	SITE DEMOLITION	66	0	06/23			
	SITE DE 041	SITE DEMOLITION	71	0	08/22			
	SITE DE 042	SITE DEMOLITION	481	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			
	SITE DE 065	SITE DEMOLITION	1,000	0	06/32			
	SITE DE 066	SITE DEMOLITION	1,000	0	06/33			
	IFDS 606	IFA DESIGN	300	0	06/23			
	IFSP 607	IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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

BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE														
AVAILABLE BALANCE AS OF: 11/30/22		\$33,375,637.47	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,245,890.56	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$117,992,934.97	(CITY)									\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS					8,581	*	11,601	*	COMMITMENT PLAN	10,820	*	11,167	*	11,601	*	12,049	*
(N)*		*		*		*		*	(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 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,572	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		
	EQFN	ED 056 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32		
	EQFN	ED 057 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33		
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN	004 EQUIPMENT AND FURNITURE		375	0	06/23		
806	TS-EORCWG	HPD EORC Wage Monitoring System						
	EQFN	001 EQUIPMENT AND FURNITURE		908	0	11/22		
806	TS-FIREWL	HPDTech Cybersecurity Series - Firewalls						
	EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/23		
806	TS-NFRA	HPD Infrastructure upgrade						
CO#: 1L	EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	07/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 11/30/22		\$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)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	25,500	*	1,620	*	1,670	*	1,722	*
										(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,500	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES													
AVAILABLE BALANCE AS OF: 11/30/22				\$4,562,050.57 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,140,420.49 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$59,103,688.62 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*		*		*		*		*		*		2,256	*	2,256	
FORCST(C)*		*		*		*		*		*		*		2,256	*	2,256	
ACTUAL(C)*		*		*		*		*		*		*			*		
PLAN (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 HBX163		5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	DSGN	014 DESIGN	458	0	06/23			
	SVCS	015 SERVICES	375	0	06/23			
	CONS	017 CONSTRUCTION	313	0	06/23			
	CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	06/23			

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM													
AVAILABLE BALANCE AS OF: 11/30/22				\$70,164,298.89 (CITY)										\$1.86 (NON-CITY)			
CONTRACT LIABILITY:				\$3,627,789.73 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$593,297,477.38 (CITY)								\$50,679,099.14		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*		*		*		*		*		*		21,432	*	21,432	
FORCST(C)*		*		*		*		*		*		*		52,432	*	52,432	
ACTUAL(C)*		*		*		*		*		*		*			*		
PLAN (N)*		*		*		*		*		*		*			*		
FORCST(N)*		*		*		*		*		*		*			*		
ACTUAL(N)*		*		*		*		*		*		*			*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 015	CONSTRUCTION	79	0	06/23			
		HDP LOAN FOR CONSTRUCTION						
806 8ALC19		Article 8A Loan Program - FY19						
	CONS LN 009	CONSTRUCTION	1,035	0	06/23			
		HDP LOAN FOR CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC21	Article 8A Loan Program - FY21							
	CONS 005 CONSTRUCTION		2,561	0	06/23			
	CONS 007 CONSTRUCTION		1,050	0	06/23			
806 8ALC23	Article 8A Loan Program - FY23							
	CONS 001 CONSTRUCTION		16,707	0	06/23			
	IFDS 600 IFA DESIGN		1,500	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,000	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24							
	CONS 001 CONSTRUCTION		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			
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	82,853	0	06/32			
806 8ALC33	ARTICLE 8A LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85,752	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-110		FMS #: 806 247		PARTICIPATION LOAN PROGRAM (PLP), REHAB													
AVAILABLE BALANCE AS OF: 11/30/22		\$218,061,403.24		(CITY)					\$0.37 (NON-CITY)								
CONTRACT LIABILITY:		\$5,334,701.00		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$1,001,017,855.76		(CITY)					\$92,680,637.63 (NON-CITY)								
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	31,737	*	162,236	*	243,262	*	231,409	*	(C)*	150,150	*	222,462	*	231,409	*	283,855	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFPRES		Multi-Family Preservation						
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	30,619	0	06/25			
	CONS LN	019 CONSTRUCTION	30,622	0	06/26			
806 PLP21		Participation Loan Program FY21						
	CONS LN	009 CONSTRUCTION	3,629	0	11/22			
806 PLP22		Participation Loan Program FY22						
	CO#: 8A CONS LN	008 CONSTRUCTION	12-	0	11/22			
806 PLP23		Participation Loan Program FY23						
	CONS LN	001 CONSTRUCTION	21,229	0	06/23			
	CONS	002 CONSTRUCTION	20,462	0	12/22			
	CONS	003 CONSTRUCTION	15,892	0	01/23			
	CONS	004 CONSTRUCTION	13,718	0	01/23			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFOT	601 IFA OTHER TECHNICAL SERVI	3,000	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
806 PLP24		Participation Loan Program FY24						
	CONS LN	001 CONSTRUCTION	124,924	0	06/24			
806 PLP25		Participation Loan Program FY25						
	CONS LN	001 CONSTRUCTION	191,843	0	06/25			
806 PLP26		Participation Loan Program FY26						
	CONS	001 CONSTRUCTION	200,787	0	06/26			
806 PLP27		Participation Loan Program FY27						
	CONS	001 CONSTRUCTION	283,855	0	06/27			
806 PLP28		Participation Loan Program FY28						
	CONS LN	001 CONSTRUCTION	277,788	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
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	271,035	0	06/29		
806 PLP30	PARTICIPATION LOAN PROGRAM - FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	288,025	0	06/30		
806 PLP31	PARTICIPATION LOAN PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	305,280	0	06/31		
806 PLP32	PARTICIPATION LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315,964	0	06/32		
806 PLP33	Participation Loan Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	327,022	0	06/33		

BUDGET LINE: HD-130	FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB									
AVAILABLE BALANCE AS OF: 11/30/22		\$22,297,658.18	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,397,546.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$72,355,018.82	(CITY)								\$26,494,419.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*											2,000
APPROPRIATIONS (N)*											7,453

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	550	443	263	349	62	372	119	*	*	*	*	2,023	4,181
FORCST(C)*	550	443	263	349	62	429	119	*	*	*	*	1,966	4,181
ACTUAL(C)*	549	443	261	348	62	*	*	*	*	*	*	*	1,664
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	07/22		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/23		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/23		
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/23		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/23		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/23		
806 HOMEFIX21	HomeFix Program						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53	0	06/23		
806 HOMEFIX22	HomeFix Program						
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/23		
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54	0	07/22		
	CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	07/22		

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 023	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	07/22			
	CONS LN 024	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	07/22			
	CONS LN 025	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	07/22			
	CONS LN 026	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	85	0	07/22			
	CONS LN 027	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	07/22			
	CONS LN 028	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	06/23			
806	HOMEFIX23	HomeFix Program										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	837	0	06/23			
	CONS LN 002	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 003	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 004	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	76	0	08/22			
	CONS LN 005	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	08/22			
	CONS LN 006	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	50	0	08/22			
	CONS LN 007	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 008	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	64	0	09/22			
	CONS LN 009	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	85	0	09/22			
	CONS LN 010	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	09/22			
	CONS LN 011	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	09/22			
	CONS LN 012	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	57	0	10/22			
	CONS LN 013	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	10/22			
	CONS LN 014	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	54	0	10/22			
	CONS LN 015	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	10/22			
	CONS LN 016	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	10/22			
	CONS LN 017	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	66	0	10/22			
	CONS LN 018	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	62	0	11/22			
	CONS LN 019	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	57	0	12/22			
	CONS LN 020	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	55	0	06/23			
	CONS LN 021	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	12/22			
	CONS LN 022	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	115	0	12/22			
	CONS LN 023	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	142	0	12/22			
	CONS LN 024	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	01/23			
	CONS LN 025	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	01/23			
806	HOMEFIX25	HomeFix Program - FY25										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	2,000	0	06/25			
806	HOMEFIX27	HomeFix Program - FY27										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	7,453	0	06/27			
806	HOMEFIX28	HomeFix Program - FY28										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0	06/28			
806	HOMEFIX29	HomeFix Program - FY29										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0	06/29			
806	HOMEFIX30	HomeFix Program - FY30										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0	06/30			
806	HOMEFIX31	HomeFix Program - FY31										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0	06/31			
806	HOMEFIX32	HOMEFIX PROGRAM - FY31										
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,831	0	06/32			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEFIX33	HomeFix Program CONS LN 001 CONSTRUCTION	7,070	0	06/33			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 11/30/22 \$11,617,168.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$623,988.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,008,295.44 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	510	10,472	*
APPROPRIATIONS (N)*	*	*	*	*	*

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC	Associated Costs - CBX						
	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			
	OTHR 030 OTHER	11,677	0	06/29			
	OTHR 031 OTHER	500	0	06/30			
	OTHR 032 OTHER	500	0	06/31			
	OTHR 033 OTHER	500	0	06/32			
	OTHR 034 OTHER	500	0	06/33			

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

BUDGET LINE: HD-161		FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22		\$46,162,668.71	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$17,343,875.67	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$84,210,571.44	(CITY)											\$.00	(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		45,902	*		*	9,527	*		*	12,086	*	9,527	*		*		*	
APPROPRIATIONS												COMMITMENT PLAN						
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE									
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END								
806	GATEWAY CONS	Gateway Estates																	9,527	0	06/25						
		028 CONSTRUCTION																									
846	P-2GATE12 CONS	Gateway Estates Park Construction Phase 3																	12,086	0	06/24	DEVSCOPE	07/21	12/21			
		GE 310 CONSTRUCTION GENERAL																									
850	HD-161DPL CONS	GATEWAY ESTATE - PHASE A/B/C/D PUNCH LIST																	8,100	0	06/23	PROJSTRT	07/22	06/23			
		LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION																	200	0	06/23						
	IFSP	600 IFA CONSTRUCTION SUPERVIS																									
850	HD-161E	GATEWAY ESTATE - PHASE E (BED-805)																				DEVSCOPE	03/14	05/14			
	CO#: A	CONS GE 001 CONSTRUCTION GENERAL																	119	0	08/22						
	CO#: C	CONS GE 001 CONSTRUCTION GENERAL																	239	0	12/22						
	CO#: E	CONS GE 001 CONSTRUCTION GENERAL																	12	0	12/22						
		CONS GE 100 CONSTRUCTION GENERAL																	8,020	0	12/22						
	CO#: 02	CONS GE 100 CONSTRUCTION GENERAL																	4,103	0	11/22						
		CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF																	4,737	0	11/22						
		CONS GE 500 CONSTRUCTION GENERAL																	6,787	0	06/23						
	CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS																	50	0	12/22						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$88,959,092.18		(CITY)								\$44,258,885.00		(NON-CITY)	
CONTRACT LIABILITY:		\$4,978,363.00		(CITY)								\$44,258,885.00		(NON-CITY)	
ITD EXPENDITURES:		\$515,902,576.82		(CITY)								\$44,258,885.00		(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
				41,019		50,882		46,482		35,410		50,882		50,397	
												COMMITMENT PLAN			
												(N)*			
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*	*		742	*	*	*	*	*	*	*	*	*	*	21,278	22,020
FORCST(C)*	*		742	*	7,877	*	*	*	*	*	*	*	*	13,401	22,020
ACTUAL(C)*	*		742	*	*	*	*	*	*	*	*	*	*		742
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT15	CONS LN 003	HOUSING PRESERVATION PROGRAM (TPT) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	899	0	08/22		
806 TPT22	CONS LN 003	Third Party Transfer Program (TPT) - FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	157-	0	08/22		
806 TPT23	CONS LN 001	Third Party Transfer Program (TPT) - FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,401	0	06/23		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,877	0	06/23		
	IFDS 600	IFA DESIGN		500	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/23		
806 TPT24	CONS LN 001	Third Party Transfer Program (TPT) - FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	CONS LN 001	Third Party Transfer Program (TPT) - FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,410	0	06/25		
806 TPT26	CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26		
806 TPT27	CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28	CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29	CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806 TPT30	CONS LN 001	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30		

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

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

BUDGET LINE: HD-201		FMS #: 806 302	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/22		\$213,399,447.25	(CITY)		\$10,799,432.00	(NON-CITY)	
CONTRACT LIABILITY:		\$10,834,350.00	(CITY)		\$28,310,347.00	(NON-CITY)	
ITD EXPENDITURES:		\$180,723,327.75	(CITY)		\$169,416,679.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26
ADOPTED (C)*				39,802	(C)*	27,360	59,461
APPROPRIATIONS (N)*	28,639	32,000	32,000	32,000	(N)*	32,000	32,000
				COMMITMENT PLAN			

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		9,813		1,065	10,834								59,718
FORCST(C)*		9,813		1,065	10,834								79,300
ACTUAL(C)*		9,813		1,065	10,834								19,582
PLAN (N)*	3,563				27,550							8,013	32,000
FORCST(N)*	3,563				27,550							8,013	32,000
ACTUAL(N)*	3,563				27,550								23,988

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,813	0	08/22		
CO#: 5A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,065	0	10/22		
CO#: 1C	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,563	07/22		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,563	06/23		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,318	4,450	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	16,550	11/22		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,834	11,000	11/22		
	IFDS 600 IFA DESIGN		800	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,360	32,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,461	32,000	06/25		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	72,529	32,000	06/26				
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	45,636	32,000	06/27				
806 SENIOR28	Senior Affordable Rental Housing - (SARA)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	38,098	32,000	06/28				
806 SENIOR29	Senior Affordable Rental Housing - (SARA)									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	44,621	32,000	06/29				
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	60,000	32,000	06/30				
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	62,400	32,000	06/31				
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	64,584	32,000	06/32				
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	66,844	32,000	06/33				
806 SNRASTORI	Astoria DOT lot, HPD, senior units									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	5,850	0	06/23				
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	06/23				
806 SNRMORRS	Morris I/II, NYCHA, senior units									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	13,000	0	06/23				
806 SNR97W169	97 W. 169th Street, HPD, senior units									
CONS LN 001	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	4,550	0	06/23				

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-206														FMS #: 806 307		NYCHA PROGRAM, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/22														\$667,899,000.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)	
ADOPTED		(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
			367,899	*	156,420	*	145,495	*	544,841	*		156,420	*	145,495	*	544,841	*		*		
APPROPRIATIONS										COMMITMENT PLAN											
(N)*										(N)*											

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID_NO	DESCRIPTION												COST	COST	COMM_DATE	MILESTONE	START	END				
806	PACT23	Permanent Affordability	Commitment	Together	FY23																		
	CONS	LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	667,899		0	06/23														
806	PACT24	Permanent Affordability	Commitment	Together	FY24																		
	CONS	LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	156,420		0	06/24														
806	PACT25	Permanent Affordability	Commitment	Together	FY25																		
	CONS	LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	145,495		0	06/25														
806	PACT26	Permanent Affordability	Commitment	Together	FY26																		
	CONS	LN 001	CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	544,841		0	06/26														

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/22 \$126,617,067.77 (CITY) \$7,743,241.00 (NON-CITY)														
CONTRACT LIABILITY: \$808,949.00 (CITY) \$7,743,241.00 (NON-CITY)														
ITD EXPENDITURES: \$115,477,702.23 (CITY) \$7,743,241.00 (NON-CITY)														
ADOPTED	(C)*	FY 23	* 43,433	* 29,059	* 22,098	* 45,973	(C)*	FY 24	* 29,059	* 22,098	* 45,973	* 47,398	* 47,398	* 47,398
COMMITMENT PLAN														
APPROPRIATIONS	(N)*		*	*	*	*	(N)*		*	*	*	*	*	*
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	520	*	*	*	*	*	1,480	2,000
FORCST(C)*		*	*	*	*	*	537	*	*	*	*	*	1,463	2,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFPRES		Multi-Family Preservation						
	CONS	009 CONSTRUCTION	39,300	0	06/29			
	CONS	010 CONSTRUCTION	24,246	0	06/28			
	CONS	011 CONSTRUCTION	40,027	0	06/28			
806 MULTI18		HUD Multi-family Program FY18						
	CONS LN	009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	520	0 12/22
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,480	0 06/23
	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFOT	601 IFA OTHER TECHNICAL SERVI	2,500	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	29,059	0 06/24
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	22,098	0 06/25
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	45,973	0 06/26
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	47,398	0 06/27
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	49,294	0 06/28
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	51,266	0 06/29
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30						
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	53,317	0 06/30

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31		
806 MULTI32	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,389	0	06/32		
806 MULTI33	HUD Multi-family Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,397	0	06/33		

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

AVAILABLE BALANCE AS OF: 11/30/22 \$265,075,385.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000,005.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,795,413,488.75 (CITY) \$150,417,774.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	172,321	293,931	372,000	298,940	(C)* 293,931	332,000	298,940	484,867
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	305-	*	*	88,348	*	*	*	*	*	110,552	198,595
FORCST(C)*	*	*	305-	46,320	*	124,456	*	*	*	*	*	174,828	345,299
ACTUAL(C)*	*	*	305-	*	*	*	*	*	*	*	*	*	305-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CO#: 3A CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	305-	0	09/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23	HDP LOAN FOR CONSTRUCTION	43,820	0	06/23		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,320	0	06/23		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,412	0	06/23		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,259	0	12/22		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,311	0	12/22		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,710	0	12/22		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,068	0	12/22		
	IFDS 600 IFA DESIGN		2,000	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,400	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	293,931	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	332,000	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	298,940	0	06/26			
806 ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	484,867	0	06/27			
806 ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510,592	0	06/28			
806 ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	538,943	0	06/29			
806 ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	562,846	0	06/30			
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	547,219	0	06/31			
806 ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	582,830	0	06/32			
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	609,180	0	03/33			

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 11/30/22	\$169,072,005.38	(CITY)				\$0.00	(NON-CITY)		
CONTRACT LIABILITY:	\$570,000.00	(CITY)				\$0.00	(NON-CITY)		
ITD EXPENDITURES:	\$1,278,657,094.62	(CITY)				\$10,912,069.00	(NON-CITY)		
ADOPTED (C)*	FY 23 * 72,191 *	FY 24 * 184,764 *	FY 25 * 107,256 *	FY 26 * 137,025 *	(C)*	FY 24 * 184,764 *	FY 25 * 107,256 *	FY 26 * 137,025 *	FY 27 * 134,918 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	73,635	*	*	*	*	*	41,136	114,771
FORCST(C)*	*	*	*	*	*	21,309	*	*	*	*	*	214,462	235,771
ACTUAL(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 HDC-HPD	HDC - HPD CONS 039 CONSTRUCTION		21,309	0	06/23			
806 MXMT23	Mixed Income Program - Mix & Match FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,827	0	06/23			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,635	0	12/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600	IFA DESIGN		1,300	0	06/23			
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,200	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match	FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	184,764	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match	FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,256	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM	FY26							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,025	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM	FY27							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	134,918	0	06/27			
806 MXMT28	MIX & MATCH PROGRAM	FY28							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	183,157	0	06/28			
806 MXMT29	MIX & MATCH PROGRAM	FY29							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	187,763	0	06/29			
806 MXMT30	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189,107	0	06/30			
806 MXMT31	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,574	0	06/31			
806 MXMT32	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,314	0	06/32			
806 MXMT33	Mixed Income Program - Mix & Match	FY33							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	206,289	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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: 11/30/22				\$21,396,972.97		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$6,369,404.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$180,812,735.03		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN				3,769 *		13,295 *	
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT		FY 2023										PLAN		CURRENT		MILESTONE						
AGY	ID_NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	COMM DATE	MILESTONE	START	END		
806	NCP21	Neighborhood Construction Program (NCP) FY21																				
	CONS LN 005	CONSTRUCTION										960	0	02/23								
806	NCP22	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22																				
	CONS LN 004	CONSTRUCTION										1,901	0	08/22								
806	NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23																				
	CONS LN 001	CONSTRUCTION										10,358	0	06/23								
	IFDS 600	IFA DESIGN										800	0	06/23								
	IFOT 601	IFA OTHER TECHNICAL SERVI										800	0	06/23								
	IFSP 602	IFA CONSTRUCTION SUPERVIS										500	0	06/23								
806	NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26																				
	CONS LN 001	CONSTRUCTION										3,769	0	06/26								
806	NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27																				
	CONS LN 001	CONSTRUCTION										13,295	0	06/27								
806	NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28																				
	CONS LN 001	CONSTRUCTION										13,827	0	06/28								
806	NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29																				
	CONS LN 001	CONSTRUCTION										14,380	0	06/29								
806	NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30																				
	CONS LN 001	CONSTRUCTION										14,688	0	06/30								
806	NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31																				
	CONS LN 001	CONSTRUCTION										14,961	0	06/31								
806	NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32																				
	CONS LN 001	CONSTRUCTION										15,484	0	06/32								
806	NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33																				
	CONS LN 001	CONSTRUCTION										16,025	0	06/33								

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

BUDGET LINE: HD-215		FMS #: 806 316		MULTIFAMILY HOMEOWNERSHIP PROGRAM																							
AVAILABLE BALANCE AS OF: 11/30/22		\$56,570,298.54		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$1.00		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$68,401,198.46		(CITY)								\$3,096,221.00		(NON-CITY)													
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
										COMMITMENT PLAN																	
										(N)*																	
						FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		* 27,633		*		*		*		*		*		* 13,617		* 41,250	
FORCST(C)*		*		*		*		*		*		* 27,633		*		*		*		*		*		* 63,617		* 91,250	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
			COST	COST	COMM DATE	MILESTONE	START END
806 DOOR21	CONS LN 006	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21 HDP LOAN FOR CONSTRUCTION	2,264	0	06/23		
806 DOOR23	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23 HDP LOAN FOR CONSTRUCTION	11,353	0	06/23		
	CONS LN 002	CONSTRUCTION	14,485	0	01/23		
	CONS LN 003	CONSTRUCTION	13,148	0	01/23		
	IFDS 600	IFA DESIGN	1,000	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
806 DOOR24	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24 HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25 HDP LOAN FOR CONSTRUCTION	11,493	0	06/25		
806 DOOR26	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26 HDP LOAN FOR CONSTRUCTION	17,016	0	06/26		
806 DOOR27	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27 HDP LOAN FOR CONSTRUCTION	54,811	0	06/27		
806 DOOR28	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28 HDP LOAN FOR CONSTRUCTION	51,245	0	06/28		
806 DOOR29	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29 HDP LOAN FOR CONSTRUCTION	51,975	0	06/29		
806 DOOR30	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30 HDP LOAN FOR CONSTRUCTION	54,054	0	06/30		
806 DOOR31	CONS LN 001	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31 HDP LOAN FOR CONSTRUCTION	56,216	0	06/31		

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,183	0	06/32		
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,219	0	03/33		

BUDGET LINE: HD-218		FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/22		\$9,904,656.45		(CITY)																		
CONTRACT LIABILITY:		\$0.00		(CITY)																		
ITD EXPENDITURES:		\$5,493,702.55		(CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,726 *
FORCST(C)*	*	*	1,226 *	*	*	*	*	*	*	*	*	*	1,726 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADFREE	Lead Free NYC Initiative CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 LEADPPP21	Lead Paint PPP CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	520	0	06/23		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	266	0	06/23		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	440	0	06/23		

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

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 11/30/22		\$248,682,769.05		(CITY)				\$40,000,000.42		(NON-CITY)			
CONTRACT LIABILITY:		\$19,315,388.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$701,319,191.95		(CITY)				\$344,942,718.58		(NON-CITY)			
ADOPTED (C)*		FY 23 *	FY 24 *	FY 25 *	FY 26 *			FY 24 *	FY 25 *	FY 26 *	FY 27 *		
		231,217 *	192,046 *	242,149 *	231,988 *			192,046 *	242,149 *	231,988 *	322,664 *		
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*		*
		COMMITMENT PLAN											
		FY 2023											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	1,657-*	23,541 *	14,431 *	36,403 *	*	*	*	*	*	49,422 *	122,140
FORCST(C)*	*	*	1,657-*	23,541 *	14,431 *	31,245 *	*	*	*	*	*	175,580 *	243,140
ACTUAL(C)*	*	*	1,657-*	23,541 *	14,431 *	*	*	*	*	*	*	*	36,315
PLAN (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 SHLP19	Supportive Housing												
CO#: 1A	CONS LN 013 CONSTRUCTION							677-	0	12/22			
806 SHLP22	Supportive Housing												
CO#: 1A	CONS LN 003 CONSTRUCTION							8,250	0	12/22			
	CONS LN 004 CONSTRUCTION							312-	0	12/22			
CO#: B1	CONS LN 010 CONSTRUCTION							1,657-	0	09/22			
	CONS LN 012 CONSTRUCTION							14,639	0	11/22			
806 SHLP23	Supportive Housing												
CO#: 3A	CONS LN 001 CONSTRUCTION							49,422	0	06/23			
	CONS LN 003 CONSTRUCTION							13,770	0	10/22			
	CONS LN 003 CONSTRUCTION							208-	0	11/22			
	CONS LN 004 CONSTRUCTION							9,771	0	10/22			
	CONS LN 006 CONSTRUCTION							29,142	0	12/22			
	IFDS 600 IFA DESIGN							3,000	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI							4,000	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS							3,000	0	06/23			
806 SHLP24	Supportive Housing												
CO#: 1A	CONS LN 001 CONSTRUCTION							192,046	0	06/24			
806 SHLP25	Supportive Housing												
CO#: 1A	CONS LN 001 CONSTRUCTION							242,149	0	06/25			
806 SHLP26	Supportive Housing												
CO#: 1A	CONS LN 001 CONSTRUCTION							231,988	0	06/26			
806 SHLP27	Supportive Housing												
CO#: 1A	CONS LN 001 CONSTRUCTION							322,664	0	06/27			
806 SHLP28	Supportive Housing												
CO#: 1A	CONS LN 001 CONSTRUCTION							301,158	0	06/28			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	313,706	0	06/29			
806 SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	326,778	0	06/30			
806 SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	330,352	0	06/31			
806 SHLP32	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	341,914	0	06/32			
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	353,880	0	06/33			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	\$3,287,994,538.95	(CITY)	\$66,947,462.02	(NON-CITY)
CONTRACT LIABILITY:	\$158,431,897.26	(CITY)	\$29,186,847.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	1,271,683 *	1,436,180 *	1,549,268 *	2,018,853	1,621,034 *	1,650,156 *	2,074,628 *	1,674,427	
NON-CITY(N)	28,639 *	32,000 *	32,000 *	32,000	32,000 *	32,000 *	32,000 *	32,000	
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	726 *	487 *	725		-3,563 *	-3,563 *	-3,563		
AUG	12,845 *	12,845 *	12,846		0 *	0 *	0		
SEPT	-989 *	21,577 *	-991		0 *	0 *	0		
OCT	29,192 *	124,159 *	29,191		0 *	0 *	0		
NOV	45,428 *	49,530 *	45,428		27,550 *	27,550 *	27,550		
DEC	383,222 *	300,935 *	0		0 *	0 *	0		
JAN	57,362 *	57,362 *	0		0 *	0 *	0		
FEB	19,770 *	19,770 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	1,518,265 *	2,162,479 *	0		8,013 *	8,013 *	0		
FY 23	2,065,821 *	2,749,144 *	87,198		32,000 *	32,000 *	23,988		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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: 11/30/22			\$719,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	719	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,488,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$350,000.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	988	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	783	*	783	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	*	1,721	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC001	CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB	50	0	06/25			
		001 CONSTRUCTION						
806 HHC112PRE	CONS	FA - Housing Construction for Homeless	170	0	06/23	DSGN	06/06	07/06
	CO#: 02	001 CONSTRUCTION	613	0	06/23			
		002 CONSTRUCTION						
850 HHDNPRHQ	CONS	PROJECT RENEWAL	879	0	06/25			
		001 CONSTRUCTION						

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNPRIF CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/25			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/22 \$8,572,961.91 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,000											6,783					
APPROPRIATIONS (N)*																		

																	FY 2023		
																	JAN		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*																	2,978		2,978
ACTUAL (C)*																	2,978		2,978
PLAN (N)*																			
FORCST (N)*																			
ACTUAL (N)*																			

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/25	DEVSCOPE	08/22	11/22
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/25			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/25			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/25	DSGN	07/21	12/21
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	300	0	06/25	DEVSCOPE	11/14	01/15
	DSGN 005 DESIGN	100	0	06/25			
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/23	DSGN	07/19	03/20
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/23	DSGN	07/19	03/20
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	1,300	0	06/23	DEVSCOPE	05/15	08/15
	CONS 007 CONSTRUCTION	100	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25			
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/25	CLOSE	06/22	06/25
	012 CONSTRUCTION	726	0	06/25			
801 HRNC003 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HH-D112		FMS #: 071 D01	FACILITIES FOR THE HOMELESS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22			\$525,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*			525	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

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

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

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BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$528,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						528		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	528	528
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/22 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						300		

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

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

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BUDGET LINE: HH-MN336		FMS #: 071 M01		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/22				\$90,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						90
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 HHMNRHQ	PROJECT RENEWAL OUTFIT									90	0	06/23							
	CONS 001 CONSTRUCTION																		

BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						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				
071 HHXNMEDC	Project Renwal - Community Medical Clinic									250	0	06/23							
	CONS 001 CONSTRUCTION																		
	CONS 002 CONSTRUCTION									250	0	06/24							

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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/22 \$18,886,857.11 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,301,822.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,433,777.68 (CITY) \$608,996.91 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS (N)*	5,643	*	8,256	*	2,441	*	4,510	*	(C)*	10,480	*	3,110	*	737	*	5,010	*		
COMMITMENT PLAN (N)*																			
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV		
PLAN (C)*	*	24	*	*	29	*	25	*	*	*	*	*	*	*	*	*	8,533	*	8,561
FORCST(C)*	*	24	*	*	29	*	25	*	*	*	*	*	*	*	*	*	9,133	*	9,161
ACTUAL(C)*	*	24	*	*	52	*	37	*	*	*	*	*	*	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105BEAV		BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/29			
	EQFN	009 EQUIPMENT AND FURNITURE	2,675	0	06/28			
	EQFN	010 EQUIPMENT AND FURNITURE	4,033	0	06/30			
	EQFN	011 EQUIPMENT AND FURNITURE	2,133	0	06/31			
	EQFN	012 EQUIPMENT AND FURNITURE	12,245	0	06/32			
	EQFN	013 EQUIPMENT AND FURNITURE	12,710	0	06/33			
	EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	06/27			
071 HH105BPAU		HOMESTAT AKA STREETSMART						
	CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE	25-	0	11/22			
	CO#: M1 EQFN	007 EQUIPMENT AND FURNITURE	24	0	08/22			
	EQFN	008 EQUIPMENT AND FURNITURE	243	0	06/23			
071 HH105BRAC		BUTLER REASONABLE ACCOMMODATION						
	EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/23			
071 HH105BUIL		SHELTER AND BUILDING COMPLIANCE						
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	1,109	0	06/24			
071 HH105CARC		CARES CONTINUTY AND HARDWARE						
	CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE	3,971	0	06/23			
	CO#: M1 EQFN	010 EQUIPMENT AND FURNITURE	29	0	10/22			
071 HH105CARF		CARES Future Enhancements						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,961	0	06/24			
071 HH105CIDA		Client Identification Application						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
071 HH105EAMA		ENTERPRISE ASSET MANAGEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	3,300	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
EQFN	003 EQUIPMENT AND FURNITURE	3,700	0	06/24			
071 HH105HCPS	CRIME PREVENTION SYSTEM						
EQFN	006 EQUIPMENT AND FURNITURE	23	0	06/23			
071 HH105HOME	HOME PERMANENCY APPLICATION						
EQFN	006 EQUIPMENT AND FURNITURE	310	0	06/23			
EQFN	007 EQUIPMENT AND FURNITURE	625	0	06/24			
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	895	0	06/24			
071 HH105JRHO	JCC HOMESTAT Journey HOME						
EQFN	001 EQUIPMENT AND FURNITURE	1,610	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	690	0	06/24			
071 HH105MOMI	Mobile Monitoring Instruments						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH	043 EQUIPMENT - VEHICLES	737	0	06/26			
EQVH	044 EQUIPMENT - VEHICLES	4,010	0	06/27			

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 11/30/22 \$84,446,415.20 (CITY) \$1,858,999.57 (NON-CITY)

CONTRACT LIABILITY: \$42,929,847.74 (CITY) \$32,850.00 (NON-CITY)

ITD EXPENDITURES: \$282,143,262.90 (CITY) \$431,577.43 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	*	10,480	48,007	57,841	(C)*	38,354	61,472	55,573
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	963	360	181	35	1,218	*	150	*	*	*	10	20,654	22,781
FORCST(C)*	1,242	696	420	36	1,608	*	150	*	*	*	*	22,169	26,321
ACTUAL(C)*	963	879	421	499	1,608	*	*	*	*	*	*	*	4,370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	087 CONSTRUCTION	37	0	06/23			
CONS	089 CONSTRUCTION	1,000	0	06/24			
CONS	091 CONSTRUCTION	6,269	0	06/25			
CONS	093 CONSTRUCTION	3,073	0	06/26			
CONS	096 CONSTRUCTION	11,419	0	06/27			
CONS	097 CONSTRUCTION	9,771	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 099	CONSTRUCTION	24,301	0	06/29			
	CONS 101	CONSTRUCTION	36,011	0	06/30			
	CONS 102	CONSTRUCTION	33,056	0	06/31			
	CONS 105	CONSTRUCTION	34,696	0	06/32			
	CONS 106	CONSTRUCTION	36,014	0	06/33			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac					DSGN	01/19	09/19
	CONS 002	CONSTRUCTION	3,000	0	06/26			
	CONS 005	CONSTRUCTION	3,116	0	06/27			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION					DSGN	08/19	04/20
	DSGN 002	DESIGN	500	0	06/24			
	CONS 004	CONSTRUCTION	10,169	0	06/26			
	DSGN 005	DESIGN	1,605	0	06/24			
	CONS 006	CONSTRUCTION	26,476	0	06/27			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS							
	DSGN 001	DESIGN	1,132	0	06/25			
	CONS 002	CONSTRUCTION	6,414	0	06/27			
071 HH112BOFW	Borden Avenue Flood Mitigation					DSGN	01/19	09/19
	CONS 004	CONSTRUCTION	578	0	06/24			
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade							
	CONS 007	CONSTRUCTION	2,000	0	06/26			
	CNSP 008	CONSTRUCTION SUPERVISION	400	0	06/26			
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					DSGN	01/22	09/22
	DSGN 001	DESIGN	135	0	06/23			
	CONS 002	CONSTRUCTION	750	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION	808	0	06/25			
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction							
	CONS 002	CONSTRUCTION	1,800	0	06/23			
	CONS 004	CONSTRUCTION	600	0	06/24			
071 HH112FWBA	FORT WASHINGTON ARMORY-					DSGN	01/17	09/17
	CONS 004	CONSTRUCTION	528	0	06/23			
	CONS 005	CONSTRUCTION	528	0	06/24			
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE					DSGN	02/16	11/16
	CONS 010	CONSTRUCTION	1,044	0	06/23			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT					DSGN	08/19	04/20
	CONS 004	CONSTRUCTION	1,368	0	06/23			
	CONS 006	CONSTRUCTION	2,953	0	06/25			
	CONS 007	CONSTRUCTION	875	0	06/25			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	CONS 004	CONSTRUCTION	1,500	0	06/24			
	CONS 005	CONSTRUCTION	4,005	0	06/26			
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION							
	CONS 003	CONSTRUCTION	920	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,000	0	01/28			
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM					DSGN	01/20	09/20
	DSGN 001 DESIGN		280	0	06/25			
	CONS 002 CONSTRUCTION		300	0	01/28			
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/28			
	CONS 004 CONSTRUCTION		2,500	0	01/28			
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION					DSGN	01/20	09/20
	DSGN 001 DESIGN		250	0	06/26			
	CONS 002 CONSTRUCTION		2,500	0	01/29			
	CNSP 003 CONSTRUCTION SUPERVISION		250	0	01/29			
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE							
	DSGN 002 DESIGN		1,200	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/28			
	CONS 004 CONSTRUCTION		10,000	0	01/28			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					DSGN	01/20	09/20
	DSGN 004 DESIGN		675	0	06/23			
	DSGN 006 DESIGN		1,653	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		3,175	0	06/25			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		400	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/24			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT					DSGN	01/19	09/19
	DSGN 004 DESIGN		2,066	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION		500	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		3,849	0	06/25			
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING							
	DSGN 001 DESIGN		200	0	06/24			
	DSGN 002 DESIGN		200	0	06/24			
	CONS 003 CONSTRUCTION		4,000	0	06/26			
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT					DSGN	01/19	09/19
	DSGN 001 DESIGN		1,294	0	06/23			
	CONS 002 CONSTRUCTION		500	0	06/24			
	CONS 005 CONSTRUCTION		2,690	0	06/25			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE	05/15	08/15
	CONS 004 CONSTRUCTION		415	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/23			
	CONS 008 CONSTRUCTION		541	0	06/24			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE							
	DSGN 004 DESIGN		829	0	06/26			
	CONS 005 CONSTRUCTION		2,500	0	06/28			
	CONS 006 CONSTRUCTION		2,000	0	06/29			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		37	0	06/25			

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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		365	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/27			
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL					CON	01/20	01/21
	CONS 003 CONSTRUCTION		804	0	06/23			
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		330	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/24			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		420	0	01/27			
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/27			
	DSGN 004 DESIGN		42	0	06/25			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		950	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		150	0	01/23			
	CONS 004 CONSTRUCTION		700	0	01/26			
	DSGN 005 DESIGN		150	0	06/23			
071 HH112PAFL	PAMOJA HOUSE FLOOR					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		500	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/24			
	CONS 004 CONSTRUCTION		625	0	06/24			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	DSGN 005 DESIGN		146	0	06/29			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	06/17	03/18
	CONS 012 CONSTRUCTION		561	0	06/26			
	DSGN 013 DESIGN		2,550	0	06/26			
	CONS 014 CONSTRUCTION		871	0	06/23			
071 HH112PSBH	PARK SLOPE - BATHROOMS							
	DSGN 001 DESIGN		150	0	06/25			
	CONS 002 CONSTRUCTION		1,500	0	06/28			
071 HH112SWBU	Schwartz Homeless Shelter					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		850	0	06/28			
	DSGN 003 DESIGN		150	0	06/25			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION					DSGN	06/18	02/19
	DSGN 002 DESIGN		300	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/27			
	CONS 004 CONSTRUCTION		2,000	0	01/26			
	CONS 005 CONSTRUCTION		2,000	0	06/27			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION					DSGN	07/20	12/20
	CONS 002 CONSTRUCTION		1,000	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/26			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION					DSGN	06/21	02/22
	DSGN 001 DESIGN		68	0	06/23			

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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		680	0	06/25			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS					DSGN	05/21	02/22
	CONS 002 CONSTRUCTION		760	0	06/24			
	CONS 006 CONSTRUCTION		1,200	0	06/25			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		160	0	06/24			
	CONS 002 CONSTRUCTION		1,000	0	01/26			
	CONS 004 CONSTRUCTION		760	0	01/26			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION					DSGN	05/21	02/22
	CONS 002 CONSTRUCTION		500	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		424	0	01/24			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					DSGN	01/22	09/22
	DSGN 001 DESIGN		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/27			
	CONS 004 CONSTRUCTION		3,000	0	01/27			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		84	0	01/24			
	CONS 002 CONSTRUCTION		840	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/26			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION					DSGN	05/22	02/23
	DSGN 001 DESIGN		48	0	01/24			
	CONS 002 CONSTRUCTION		480	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	01/26			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION					DSGN	05/21	02/22
	DSGN 001 DESIGN		35	0	06/24			
	CONS 002 CONSTRUCTION		140	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	01/24			
	CONS 004 CONSTRUCTION		210	0	06/24			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION					DSGN	07/19	03/20
	DSGN 001 DESIGN		30	0	06/23			
	CONS 002 CONSTRUCTION		300	0	01/25			
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	01/25			
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE							
CO#: CR	DSGN 117 DESIGN		10	0	05/23			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	CNSP 008 CONSTRUCTION SUPERVISION		4,294	0	06/27			
CO#: 01	CNSP 008 CONSTRUCTION SUPERVISION		235	0	06/28			
	SVCS 009 SERVICES		100	0	06/27			
	CONS 011 CONSTRUCTION		237	0	06/27			
CO#: 22	CONS 011 CONSTRUCTION		112	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	07/25			
850 HH112BASR	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT	01/16 01/16
CO#: 01	DSGN 001 DESIGN		116	0	06/23			
CO#: 02	DSGN 001 DESIGN		20	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION		580	0	06/23			
CO#: 08	CONS 017 CONSTRUCTION		124	0	07/22			
	CNSP 023 CONSTRUCTION SUPERVISION		839	0	07/22			
CO#: 01	CNSP 023 CONSTRUCTION SUPERVISION		1,000	0	06/23			
CO#: RL	CONS 151 CONSTRUCTION		200	0	06/23			
CO#: RL	CONS 152 CONSTRUCTION		300	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		460	0	01/23			
850 HH112BEGE	BELLEVUE - GENERATOR						PROJSTRT	03/16 03/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION						PROJSTRT	09/16 09/16
CO#: 01	DSGN 001 DESIGN		79	0	06/23			
	CONS 002 CONSTRUCTION		1,065	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		4,367	0	06/26			
CO#: 02	CONS 002 CONSTRUCTION		1,646	0	06/27			
	CONS 010 CONSTRUCTION		3,435-	0	06/28			
CO#: 01	CONS 010 CONSTRUCTION		3,435	0	06/28			
	CONS 011 CONSTRUCTION		3,972	0	06/26			
	CONS 013 CONSTRUCTION		3,000	0	06/25			
	CONS 014 CONSTRUCTION		7,489	0	06/27			
	DSGN 015 DESIGN		921	0	06/23			
	DSGN 016 DESIGN		79	0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		72	0	12/22			
850 HH112BLCY	BELLEVUE COURTYARD							
	CNSP 003 CONSTRUCTION SUPERVISION		121	0	06/31			
	SVCS 004 SERVICES		50	0	06/31			
850 HH112BLEN	Bellevue Auditorium Structural Reconstruction							
CO#: 01	DSGN 001 DESIGN		170-	0	08/22			
CO#: 02	DSGN 001 DESIGN		170	0	09/22			
	CONS 002 CONSTRUCTION		1,859	0	06/29			
CO#: 01	CONS 002 CONSTRUCTION		722	0	06/23			
	CONS 004 CONSTRUCTION		688	0	06/29			
	CONS 006 CONSTRUCTION		5,000	0	06/29			
CO#: 01	DSGN 007 DESIGN		142-	0	08/22			
CO#: 02	DSGN 007 DESIGN		142	0	06/23			
CO#: 01	DSGN 008 DESIGN		77-	0	08/22			
CO#: 02	DSGN 008 DESIGN		77	0	06/23			
	SVCS 009 SERVICES		15	0	06/23			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY						PROJSTRT	08/16 08/16
	DSGN 001 DESIGN		292	0	06/23			
CO#: 01	DSGN 001 DESIGN		92	0	06/24			
	CONS 002 CONSTRUCTION		8	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		260	0	06/24			
	CONS 007 CONSTRUCTION		340	0	06/24			
CO#: 00	CONS 007 CONSTRUCTION		2,000	0	06/24			
CO#: 01	CONS 007 CONSTRUCTION		4,000	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
	SVCS 008 SERVICES			108	0	06/24		
	CNSP 009 CONSTRUCTION SUPERVISION			1,100	0	06/24		
	CONS 010 CONSTRUCTION			6,660	0	06/25		
	CONS 011 CONSTRUCTION			8,000	0	06/25		
	CONS 012 CONSTRUCTION			6,080	0	06/26		
CO#: 05	IFDS 601 IFA DESIGN			30	0	12/22		
CO#: 06	IFDS 601 IFA DESIGN			21	0	10/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT						PROJSTRT	01/16 01/16
	CONS 002 CONSTRUCTION			4,500	0	06/27		
CO#: 01	CONS 002 CONSTRUCTION			500	0	06/23		
CO#: 01	SVCS 003 SERVICES			10	0	06/23		
850 HH112BLRR	BELLEVUE ROOF							
	CONS 015 CONSTRUCTION			353	0	06/23		
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS			45	0	10/22		
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS			215	0	10/22		
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION			400	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION			40	0	06/24		
	CONS 005 CONSTRUCTION			173	0	06/24		
	SVCS 006 SERVICES			20	0	06/24		
	CONS 007 CONSTRUCTION			360	0	06/24		
	CONS 008 CONSTRUCTION			75	0	06/24		
	CNSP 009 CONSTRUCTION SUPERVISION			80	0	06/24		
	CONS 010 CONSTRUCTION			100	0	06/24		
	CONS 011 CONSTRUCTION			15	0	06/24		
	CONS 012 CONSTRUCTION			30	0	06/24		
	DSGN 013 DESIGN			89	0	06/23		
	DSGN 014 DESIGN			11	0	06/24		
CO#: 04	IFDS 601 IFA DESIGN			75	0	01/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			84	0	12/23		
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade							
	CONS 011 CONSTRUCTION			8	0	06/23		
CO#: 07	IFDS 600 IFA DESIGN			5	0	01/23		
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION			225	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION			100	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION			642	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN			24	0	12/22		
CO#: 05	IFDS 600 IFA DESIGN			24	0	01/23		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			67	0	12/22		
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT	03/16 03/16
CO#: 02	CONS 002 CONSTRUCTION			4	0	06/23		
	CONS 011 CONSTRUCTION			596	0	06/23		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS			212	0	01/23		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT	07/16 07/16
CO#: 01	DSGN 001 DESIGN			59	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 002	CONSTRUCTION	563	0	06/24		
	CNSP 006	CONSTRUCTION SUPERVISION	47	0	06/25		
	CNSP 008	CONSTRUCTION SUPERVISION	40	0	06/25		
	CONS 009	CONSTRUCTION	200	0	06/25		
	CONS 010	CONSTRUCTION	600	0	06/25		
	CNSP 011	CONSTRUCTION SUPERVISION	160	0	06/25		
	SVCS 012	SERVICES	50	0	06/25		
	CONS 014	CONSTRUCTION	403	0	06/25		
	IFSP 102	IFA CONSTRUCTION SUPERVIS	12	0	12/22		
CO#: 03	IFDS 601	IFA DESIGN	70	0	12/22		
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18 01/18
CO#: 01	DSGN 001	DESIGN	1,164	0	06/23		
	CONS 002	CONSTRUCTION	90	0	06/24		
CO#: 01	CONS 002	CONSTRUCTION	2,427	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION	365	0	06/24		
	SVCS 005	SERVICES	230	0	06/24		
	CONS 006	CONSTRUCTION	5,032	0	06/24		
	CONS 008	CONSTRUCTION	2,968	0	06/25		
	CNSP 009	CONSTRUCTION SUPERVISION	283	0	06/24		
	CONS 011	CONSTRUCTION	4,000	0	06/25		
	CONS 013	CONSTRUCTION	1,054	0	06/25		
CO#: 02	IFDS 600	IFA DESIGN	150	0	10/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	648	0	06/24		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16 03/16
	CONS 002	CONSTRUCTION	227	0	06/27		
	CONS 005	CONSTRUCTION	136	0	06/27		
	CONS 006	CONSTRUCTION	2,289	0	06/27		
	CNSP 007	CONSTRUCTION SUPERVISION	37	0	06/27		
	CONS 008	CONSTRUCTION	400	0	06/27		
	CONS 009	CONSTRUCTION	15	0	06/27		
	CONS 010	CONSTRUCTION	210	0	06/27		
	IFSP 600	IFA CONSTRUCTION SUPERVIS	65	0	01/23		
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16 07/16
	CONS 002	CONSTRUCTION	1,000	0	06/25		
CO#: 00	CONS 002	CONSTRUCTION	1,218	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION	747	0	06/24		
	DSGN 015	DESIGN	180	0	06/23		
CO#: 08	IFDS 601	IFA DESIGN	60	0	06/23		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	06/23		
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						
CO#: 01	DSGN 001	DESIGN	35-	0	10/22		
CO#: 02	DSGN 001	DESIGN	35	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS	95	0	01/23		
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT 07/16 07/16
CO#: 01	DSGN 001	DESIGN	25	0	06/24		
	CONS 002	CONSTRUCTION	290	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION	23	0	06/24		
	DSGN 005	DESIGN	25	0	06/24		
	CNSP 007	CONSTRUCTION SUPERVISION	20	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION	693	0	06/24			
	CONS 010	CONSTRUCTION	148	0	06/24			
	CNSP 011	CONSTRUCTION SUPERVISION	90	0	06/24			
	CONS 012	CONSTRUCTION	35	0	06/24			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	01/23			
850 HH112KELC	282 EAST 3RD STREET -	ELECTRICAL UPGRADE					PROJSTRT	01/18 01/18
CO#: 01	DSGN 001	DESIGN	56	0	06/23			
CO#: 02	DSGN 001	DESIGN	80	0	06/23			
	CONS 002	CONSTRUCTION	1,700	0	06/27			
CO#: 01	CONS 002	CONSTRUCTION	200	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	588	0	06/27			
CO#: 01	CNSP 003	CONSTRUCTION SUPERVISION	12	0	06/27			
	SVCS 004	SERVICES	70	0	06/23			
	CONS 006	CONSTRUCTION	600	0	06/27			
	CONS 008	CONSTRUCTION	1,300	0	06/27			
CO#: 01	CONS 008	CONSTRUCTION	1,000	0	06/27			
CO#: 03	IFDS 600	IFA DESIGN	210	0	12/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	690	0	06/23			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	12/22			
850 HH112LXEP	85 LEXINGTON AVE	BOILER RECONSTRUCTION				DSGN	01/20	01/20
	CONS 002	CONSTRUCTION	330	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	170	0	06/27			
	CONS 004	CONSTRUCTION	1,370	0	06/27			
	DSGN 005	DESIGN	170	0	06/23			
CO#: 01	DSGN 005	DESIGN	325	0	06/23			
	SVCS 006	SERVICES	75	0	06/23			
	CONS 007	CONSTRUCTION	267	0	06/27			
850 HH112LXF	85 LEXINGTON FIRE	SAFETY SYSTEM				PROJSTRT	07/16	07/16
	CONS 003	CONSTRUCTION	60	0	06/23			
CO#: 01	CONS 003	CONSTRUCTION	29	0	08/22			
CO#: 02	CONS 003	CONSTRUCTION	11	0	09/22			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	170	0	01/23			
850 HH112PJBO	PAMOJA -	BOILER				PROJSTRT	03/16	03/16
	CONS 006	CONSTRUCTION	255	0	06/28			
	CONS 007	CONSTRUCTION	398	0	06/28			
	SVCS 010	SERVICES	50	0	06/28			
	CONS 011	CONSTRUCTION	405	0	06/28			
	CONS 013	CONSTRUCTION	3,045	0	06/28			
CO#: 01	CONS 013	CONSTRUCTION	55	0	06/29			
	CNSP 014	CONSTRUCTION SUPERVISION	797	0	06/28			
	CONS 015	CONSTRUCTION	88	0	06/28			
	CONS 016	CONSTRUCTION	2,000	0	06/28			
	CONS 017	CONSTRUCTION	2,000	0	06/27			
CO#: 04	IFDS 600	IFA DESIGN	10	0	03/23			
850 HH112PJFC	PAMOJA HOUSE -	FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
	CONS 002	CONSTRUCTION	500	0	06/25			
	CNSP 003	CONSTRUCTION SUPERVISION	203	0	06/24			
CO#: CR	DSGN 004	DESIGN	279	0	06/24			
CO#: 03	DSGN 004	DESIGN	1,218	0	11/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		1,000	0	06/25			
	CNSP 006	CONSTRUCTION SUPERVISION		256	0	06/24			
	SVCS 007	SERVICES		678	0	06/24			
CO#: 01	SVCS 007	SERVICES		270	0	06/24			
	CONS 009	CONSTRUCTION		2,355	0	06/26			
	CONS 011	CONSTRUCTION		282	0	06/24			
CO#: 04	IFDS 600	IFA DESIGN		40	0	02/23			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE						PROJSTRT	01/18	01/18
	CNSP 003	CONSTRUCTION SUPERVISION		240	0	06/24			
	SVCS 006	SERVICES		105	0	06/24			
	CNSP 007	CONSTRUCTION SUPERVISION		21	0	06/24			
	CONS 008	CONSTRUCTION		5,800	0	06/27			
CO#: 04	IFDS 600	IFA DESIGN		60	0	12/22			
CO#: 05	IFDS 600	IFA DESIGN		12	0	12/22			
CO#: 06	IFDS 600	IFA DESIGN		27	0	11/22			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY								
	CONS 002	CONSTRUCTION		2,000	0	06/28			
	DSGN 003	DESIGN		50	0	06/28			
	CNSP 004	CONSTRUCTION SUPERVISION		100	0	06/28			
	CONS 006	CONSTRUCTION		2,080	0	06/28			
	CNSP 007	CONSTRUCTION SUPERVISION		44	0	06/28			
	CNSP 009	CONSTRUCTION SUPERVISION		200	0	06/28			
	CONS 010	CONSTRUCTION		1,500	0	06/28			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY						PROJSTRT	07/16	07/16
	CONS 002	CONSTRUCTION		420	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		1,407	0	06/24			
	DSGN 004	DESIGN		5	0	06/23			
	SVCS 005	SERVICES		20	0	06/24			
	DSGN 006	DESIGN		50	0	06/23			
	CONS 007	CONSTRUCTION		348	0	06/24			
CO#: 05	IFDS 601	IFA DESIGN		55	0	02/23			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY								
	CONS 007	CONSTRUCTION		3,225	0	06/28			
	IFDS 600	IFA DESIGN		55	0	10/25			
850 HH112THKR	8 EAST THIRD KITCHEN DDC						PROJSTRT	05/21	05/21
	CONS 001	CONSTRUCTION		289	0	06/23			
CO#: 01	CONS 001	CONSTRUCTION		400	0	06/24			
	SVCS 002	SERVICES		21	0	06/23			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		92	0	11/22			
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS		58	0	12/22			
850 HH112WLFA	WILLOW AVE FIRE SAFETY						PROJSTRT	07/16	07/16
	CONS 004	CONSTRUCTION		83	0	06/29			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						PROJSTRT	07/16	07/16
	CONS 002	CONSTRUCTION		385	0	06/24			
CO#: 03	CONS 002	CONSTRUCTION		72	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		28	0	06/24			
	SVCS 005	SERVICES		96	0	06/24			

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

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES													
AVAILABLE BALANCE AS OF: 11/30/22 \$22,294,269.01 (CITY) \$.37 (NON-CITY)													
CONTRACT LIABILITY: \$15,332,182.99 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$202,430,392.14 (CITY) \$500,049.63 (NON-CITY)													
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
		8,527	21,434	1,619									
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,903
FORCST(C)*	*	*	214	286	62	*	*	*	*	1	*	*	12,052
ACTUAL(C)*	*	1,178	214	287	62	*	*	*	*	*	*	*	1,741
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	088 CONSTRUCTION	64	0	06/23			
	CONS	090 CONSTRUCTION	1,000	0	06/24			
	CONS	092 CONSTRUCTION	1,313	0	06/25			
	CONS	094 CONSTRUCTION	1,439	0	06/26			
	CONS	095 CONSTRUCTION	16,924	0	06/27			
	CONS	098 CONSTRUCTION	5,912	0	06/28			
	CONS	100 CONSTRUCTION	22,115	0	06/29			
	CONS	103 CONSTRUCTION	29,925	0	06/30			
	CONS	104 CONSTRUCTION	33,474	0	06/31			
	CONS	107 CONSTRUCTION	34,696	0	06/32			
	CONS	108 CONSTRUCTION	36,015	0	06/33			
071 HH115BFRR		Bushwick Family Roof Replacement					DSGN	01/20 09/20
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	006 CONSTRUCTION	2,800	0	06/25			
071 HH115BWRP		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					DSGN	01/19 09/19
	CONS	002 CONSTRUCTION	235	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	112	0	06/24			
	CONS	004 CONSTRUCTION	300	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	300	0	06/24			
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE					DSGN	08/16 04/17
	CONS	009 CONSTRUCTION	1,100	0	06/23			
071 HH115CTEF		CATHERINE STREET ELECTRICAL UPGRADE					DSGN	01/19 09/19
	CONS	002 CONSTRUCTION	1,050	0	06/27			
	CONS	005 CONSTRUCTION	2,600	0	06/27			
071 HH115FAFA		FLATLANDS - FIRE ALARM UPGRADE					DSGN	01/16 09/16
	CONS	007 CONSTRUCTION	411	0	06/23			
	CONS	008 CONSTRUCTION	200	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		500	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/26			
	CONS 004 CONSTRUCTION		2,853	0	06/26			
071 HH115HOB	HOSPITALITY HOUSE BUILDING UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		270	0	06/28			
	CONS 004 CONSTRUCTION		1,800	0	06/28			
	DSGN 005 DESIGN		180	0	06/26			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		1,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		500	0	06/26			
	CONS 005 CONSTRUCTION		750	0	06/25			
	CONS 006 CONSTRUCTION		750	0	06/26			
071 HH115JAF	JAMAICA ASSESSMENT FIRE ALARM SYSTEM					DSGN	01/16	09/16
	CONS 010 CONSTRUCTION		567	0	06/23			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER							
	CONS 002 CONSTRUCTION		210	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/29			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		250	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/24			
071 HH115NLBR	JAMAICA'S WOMEN'S SHELTER - BATHROOM RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		281	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		281	0	06/25			
	CONS 004 CONSTRUCTION		3,283	0	06/27			
071 HH115REBO	REGENT BOILER					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		600	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/26			
	CONS 004 CONSTRUCTION		900	0	06/26			
071 HH115RECL	REGENT CEILINGS					DSGN	08/16	04/17
	CONS 004 CONSTRUCTION		1,000	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/27			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DEVSCOPE	01/19	04/19
	CONS 015 CONSTRUCTION		1,200	0	06/23			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT					DSGN	01/18	09/18
	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		368	0	06/24			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		500	0	06/24			
	CONS 005 CONSTRUCTION		3,100	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING							
	DSGN 001 DESIGN		200	0	06/23			
	CONS 002 CONSTRUCTION		2,000	0	06/25			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION					DSGN	07/19	03/20
	CONS 002 CONSTRUCTION		584	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/23			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION					DSGN	07/19	03/20
	CONS 002 CONSTRUCTION		500	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					DSGN	07/19	03/20
	CONS 002 CONSTRUCTION		600	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27			
	DSGN 004 DESIGN		330	0	06/25			
	CONS 005 CONSTRUCTION		900	0	06/27			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT					DEVSCOPE	01/17	04/27
	CONS 007 CONSTRUCTION		128	0	06/25			
	CONS 008 CONSTRUCTION		700	0	06/28			
	CONS 009 CONSTRUCTION		500	0	06/28			
	DSGN 010 DESIGN		22	0	06/25			
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		477	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		479	0	06/23			
	CONS 004 CONSTRUCTION		1,460	0	06/23			
	CONS 005 CONSTRUCTION		1,299	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN		210	0	10/22			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE							
	CNSP 015 CONSTRUCTION SUPERVISION		23	0	06/23			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTR	03/16	03/16
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		64	0	07/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	07/23			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	CONS 002 CONSTRUCTION		500	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION		62	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/24			
	SVCS 007 SERVICES		25	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION		20	0	06/24			
	CONS 010 CONSTRUCTION		400	0	06/24			
	DSGN 011 DESIGN		15	0	06/23			
CO#: 01	DSGN 011 DESIGN		71	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/24			
	SVCS 013 SERVICES		125	0	06/24			
	CONS 014 CONSTRUCTION		320	0	06/24			
	CONS 015 CONSTRUCTION		1,000	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	12/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	IFDS	600 IFA DESIGN	30	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN	100	0	07/23			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
	CONS	008 CONSTRUCTION	47	0	06/23			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	11/22			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	11/22			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						PROJSTRT	03/16 03/16
	CONS	008 CONSTRUCTION	21	0	06/23			
	CONS	009 CONSTRUCTION	12	0	06/23			
850 HH115JCEK	Jennie Clarke Elec and Kitchen						PROJSTRT	01/18 07/18
	DSGN	001 DESIGN	580	0	06/31			
	CONS	002 CONSTRUCTION	3,000	0	06/31			
	CNSP	003 CONSTRUCTION SUPERVISION	871	0	06/31			
	DSGN	004 DESIGN	50	0	06/31			
	SVCS	005 SERVICES	100	0	06/31			
	CONS	007 CONSTRUCTION	1,000	0	06/31			
	CONS	008 CONSTRUCTION	1,327	0	06/31			
850 HH115JCFCB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT	03/16 03/16
	CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/24			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS	005 CONSTRUCTION	189	0	06/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	121	0	12/22			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY						PROJSTRT	07/16 07/16
	CONS	004 CONSTRUCTION	416	0	06/24			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: 01	DSGN	001 DESIGN	129	0	06/23			
CO#: 02	DSGN	001 DESIGN	62	0	06/23			
	CONS	033 CONSTRUCTION	663	0	06/23			
CO#: 01	CONS	033 CONSTRUCTION	652	0	06/23			
	CNSP	034 CONSTRUCTION SUPERVISION	958	0	06/23			
CO#: 12	IFSP	601 IFA CONSTRUCTION SUPERVIS	230	0	10/22			
CO#: 13	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	12/22			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT	03/16 03/16
	CONS	002 CONSTRUCTION	300	0	06/30			
	CNSP	006 CONSTRUCTION SUPERVISION	383	0	06/30			
	CONS	007 CONSTRUCTION	1,058	0	06/30			
	CONS	008 CONSTRUCTION	3,942	0	06/30			
	CNSP	009 CONSTRUCTION SUPERVISION	3,000-	0	06/30			
	CONS	011 CONSTRUCTION	195	0	06/30			
	CNSP	012 CONSTRUCTION SUPERVISION	117	0	06/30			
	CONS	015 CONSTRUCTION	9,500	0	06/30			
	SVCS	018 SERVICES	300	0	06/30			
	CONS	019 CONSTRUCTION	2,000	0	06/27			
	CONS	020 CONSTRUCTION	102	0	06/30			
	CONS	021 CONSTRUCTION	6,056	0	06/30			
CO#: 01	CONS	021 CONSTRUCTION	3,000	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS	602 IFA DESIGN		35	0	01/23			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade					PROJSTRT	03/16	03/16
CO#: 03	CONS 009 CONSTRUCTION		1	0	04/23			
	CONS 013 CONSTRUCTION		131	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	12/22			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE					PROJSTRT	06/18	06/19
	DSGN 001 DESIGN		118	0	06/31			
	CONS 002 CONSTRUCTION		1,184	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/31			
	DSGN 004 DESIGN		248	0	06/31			
	CONS 005 CONSTRUCTION		952	0	06/31			
	SVCS 006 SERVICES		100	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION		5	0	06/31			
	CONS 009 CONSTRUCTION		100	0	06/31			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		347	0	10/24			
	IFDS 602 IFA DESIGN		100	0	06/23			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	SVCS 008 SERVICES		190	0	06/23			
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			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	12/22			

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 11/30/22		\$140,265,897.16	(CITY)		\$1,859,002.03	(NON-CITY)	
CONTRACT LIABILITY:		\$59,563,852.95	(CITY)		\$32,850.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	6,643 *	27,263 *	71,882 *	63,970	56,981 *	88,801 *	67,883 *		129,425
NON-CITY(N)	*	*	*		*	*	*		*

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	963 *	1,242 *	963	0 *	0 *	0
AUG	-336 *	720 *	2,081	0 *	0 *	0
SEPT	181 *	634 *	634	0 *	0 *	0
OCT	-6 *	351 *	837	0 *	0 *	0
NOV	1,193 *	1,645 *	1,634	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	150 *	150 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	10 *	0 *	0	0 *	0 *	0
JUNE	44,191 *	48,921 *	0	0 *	0 *	0
FY 23	46,347 *	53,664 *	6,149	0 *	0 *	0

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

BUDGET LINE: HL-DN01A		FMS #: 816 AC1		UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.																						
AVAILABLE BALANCE AS OF: 11/30/22				\$103,000.00		(CITY)														\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	103	*		*		*		*		*						
								FY 2023																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip	103	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN01E		FMS #: 816 B29		HELEN KELLER SERVICES																							
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00		(CITY)																					\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)																					\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)																					\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*									
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	500	*		*		*		*		*							
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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

BUDGET LINE: HL-DN01F		FMS #: 816 B30	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S															
AVAILABLE BALANCE AS OF: 11/30/22			\$1,217,000.00	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$934,000.00	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 1,217	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMTSINAM	EQFN	Mount Sinai Morningside CT Scanner 001 EQUIPMENT AND FURNITURE	1,217	0	06/23			

BUDGET LINE: HL-DN02F		FMS #: 816 AC2	METROPOLITAN CENTER FOR MENTAL HEALTH															
AVAILABLE BALANCE AS OF: 11/30/22			\$127,000.00	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMCMH	EQFN	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON 001 EQUIPMENT AND FURNITURE	127	0	06/24			

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

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW
 AVAILABLE BALANCE AS OF: 11/30/22 \$335,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDESTM	EQVH	Destination Tomorrow - Mobile HIV Testing Unit	85	0	06/23			
850 PWDNDSTN2	EQFN	Destination Tomorrow - Initial Outfitting	250	0	06/24			
		001 EQUIPMENT - VEHICLES						
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	210	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O	210	0	06/24			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,394,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										1,025				369			
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit					
	CONS SJ 001 CONSTRUCTION	750	0	06/24		
	CONS SJ 002 CONSTRUCTION	275	0	06/24		
850 HLDNEPISC	Episcopal Health Services Equipment					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	369	0	06/26		

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										1,350							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDKNPHC	Premium Health Center Site Expansion I/O					
	EQFN 001 EQUIPMENT AND FURNITURE	1,350	0	06/24		

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

BUDGET LINE: HL-DN03Z		FMS #: 816 AD7		COMMUNITY HEALTH CENTER OF RICHMOND, INC.												
AVAILABLE BALANCE AS OF: 11/30/22		\$3,250,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)		
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28	
APPROPRIATIONS	(N)*		* *	* *	* *	* *	* *	* *	* *	(N)*	* *	* *	* *	* *	* *	
FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
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	HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen									3,750	0	06/23		
	CONS	001 CONSTRUCTION													

BUDGET LINE: HL-DN04B		FMS #: 816 AE1		NEW YORK COMMUNITY HOSPITAL												
AVAILABLE BALANCE AS OF: 11/30/22		\$513,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)		
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28	
APPROPRIATIONS	(N)*		* *	* *	* *	* *	* *	* *	* *	(N)*	* *	* *	* *	* *	* *	
FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
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	HLDNBKCT	New York Community Hospital of BK-CT Scanner									513	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,249,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	2,136	*	*	*	*	*	*	*	2,249	*	*	*	*	*	*	*	*
									COMMITMENT PLAN (N)*								

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

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

BUDGET LINE: HL-DN04H FMS #: 816 AE3 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/22 \$164,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	164	*	*	*	*	*	*	*	164	*	*	*	*	*	*	*	*
									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT EQFN		FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS 002 EQUIPMENT AND FURNITURE	164	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 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: 11/30/22 \$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 23 * FY 24 * FY 25 * FY 26 * FY 24 * FY 25 * FY 26 * FY 27 *												
ADOPTED (C)* 1,557 * (C)* 1,557 * * *												
APPROPRIATIONS COMMITMENT PLAN												
(N)* * * * * (N)* * * *												
FY 2023												
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 23												
PLAN (C)* * * * * * * * * * * * * *												
FORCST(C)* * * * * * * * * * * * * *												
ACTUAL(C)* * * * * * * * * * * * * *												
PLAN (N)* * * * * * * * * * * * * *												
FORCST(N)* * * * * * * * * * * * * *												
ACTUAL(N)* * * * * * * * * * * * * *												

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	283	0	06/24			
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/24			

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION												
AVAILABLE BALANCE AS OF: 11/30/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)												
* FY 23 * FY 24 * FY 25 * FY 26 * FY 24 * FY 25 * FY 26 * FY 27 *												
ADOPTED (C)* 742 * (C)* 758 * * *												
APPROPRIATIONS COMMITMENT PLAN												
(N)* * * * * (N)* * * *												
FY 2023												
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 23												
PLAN (C)* * * * * * * * * * * * * * 742 * 742												
FORCST(C)* * * * * * * * * * * * * * 742 * 742												
ACTUAL(C)* * * * * * * * * * * * * * * * *												
PLAN (N)* * * * * * * * * * * * * * * * *												
FORCST(N)* * * * * * * * * * * * * * * * *												
ACTUAL(N)* * * * * * * * * * * * * * * * *												

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLBROWNSC	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan I/O						
EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/23			
850 HLDN078BC	Brownsville Community Development Corp.-Medical Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	758	0	06/24			

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

BUDGET LINE: HL-DN082		FMS #: 816 A19	CHARLES B. WANG COMMUNITY HEALTH CENTER											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,864,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28	
APPROPRIATIONS	(N)*								818					
COMMITMENT PLAN														
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,046	2,046
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,046	2,046
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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	EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp	818	0	06/24			
801 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	676	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	1,370	0	06/23			

BUDGET LINE: HL-DN084		FMS #: 816 A13	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$4,948,013.99	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$322,718.10	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$3,699,124.66	(CITY)										\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28	
APPROPRIATIONS	(N)*								974		1,000		100	
COMMITMENT PLAN														
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,317	1,317
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,317	1,317
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 HLDNCHP01	CONS	Community Health Project, Inc. Callen-Lorde West 18th FL	974	0	06/24			
	CONS	001 CONSTRUCTION	1,000	0	06/25			
	CONS	002 CONSTRUCTION						

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHPIT CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE	135	0	06/32			
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE	1,317	0	06/23			
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE	1,422	0	06/32			
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE	100	0	06/27			

BUDGET LINE: HL-DN096		FMS #: 816 A14		CHAI LIFELINE															
AVAILABLE BALANCE AS OF: 11/30/22				\$647.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$111,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$61,353.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		1	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*			*	

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHAI CO#: A EQFN	Chai Lifeline, Inc. - IT Equipment Purchase 001 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN140		FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,000,325.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,195,675.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	47	*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868	CONS SJ 003 CONSTRUCTION	47	0	06/27	DSGN	06/15	07/15
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	CONS 001 CONSTRUCTION	1,000	0	06/23	DSGN	06/15	07/15

BUDGET LINE: HL-DN150		FMS #: 816 A21	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,454,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$300,000.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,454	1,454			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,454	1,454			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (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	06/23			

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BUDGET LINE: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/22 \$1,868,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	299	*		*		*		*	1,569	*		*		*		*	*
(N)*		*		*		*		*	(N)*		*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	299	*	299		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	299	*	299		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLBDMHC11 EQFN	BROOKDALE- Brachytherapy Machine 001 EQUIPMENT AND FURNITURE	299	0	06/23			
850	HLDNBDHMC EQFN	Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/24			
850	HLDNBDHME EQFN	Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/24			
850	HLDNBKHMC EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/24			
850	HLDN168BD EQFN	Brookdale Hospital Medical Center Capital Improvement Projec 001 EQUIPMENT AND FURNITURE	200	0	06/24			

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BUDGET LINE: HL-DN189		FMS #: 816 A25		HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,151,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		*		*		*		510 *	
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI	*	*	*	*	*	*	*	*	*	*	*	*	*	1,841	*				
EQFN	001 EQUIPMENT AND FURNITURE																0	06/23		
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	1,841	*				
EQFN	001 EQUIPMENT AND FURNITURE																0	06/23		
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE																0	06/32		
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE																0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN192		FMS #: 816 A26		INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,679,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*	*	1,838	*		*		*		*	
APPROPRIATIONS																			
	(N)*		*		*		*		*	*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	841	*	841	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	841	*	841	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER														
AVAILABLE BALANCE AS OF: 11/30/22			\$201,412.91	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$1,647,587.09	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

															FY 2023	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/23			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/32			

BUDGET LINE: HL-DN202		FMS #: 816 A27	JAMAICA HOSPITAL MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/22			\$3,382,983.20	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$1,405,401.80	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

															FY 2023	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJAMCA	EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 002 EQUIPMENT AND FURNITURE	173	0	06/23			
850 HLQNJHMRI	EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 002 EQUIPMENT AND FURNITURE	1,952	0	06/23			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/23			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	EQFN	002	EQUIPMENT AND FURNITURE		222	0	06/23		
CO#: 03	EQFN	002	EQUIPMENT AND FURNITURE		488	0	06/23		

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*								2,388
APPROPRIATIONS (N)*								

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

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

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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/22 \$13,865,139.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$770,942.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$12,395,119.00 (CITY) \$.00 (NON-CITY)																
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	1,451	*	*	*	*	*	(C)*	4,745	*	*	*	*	3,188	*	1,432	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDGAMCAM	EQFN	Maimonides Medical Center- SPECT CT Gamma Camera	951	0	06/24			
850 HLDNDIAGN	EQVH	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam	1,060	0	06/24			
850 HLDNINCUB	EQFN	Maimonides Medical Center-Neonatal Transport Incubator	215	0	06/24			
850 HLDNMAIMD	EQFN	MAIMONIDES - HEART & VASCULAR MONITORS	200	0	06/27			
850 HLDNMAIME	EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION	2,400	0	06/23			
850 HLDNMAIMN	CO#: LO EQVH	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION	25	0	06/27			
850 HLDNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,136	0	06/27			
850 HLDNMAIVP	EQVH	Maimonides Medical Center- Hospital Ambulances	1,024	0	06/24			
850 HLDNMAMOR	EQFN	Maimonides Medical Center - Medical Equipment Purchases	409	0	06/26			
850 HLDNMAMRI	EQFN	Maimonides Medical Center - Medical Equipment Purchases	1,192	0	06/26			
850 HLDNMAM11	EQFN	Maimonides Medical Center - Equipment Purchases	777	0	06/26			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/26		
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt								
EQFN	001 EQUIPMENT AND FURNITURE				560	0	06/26		
850 HLDNMCAMB	Maimonides Medical Center -Hospital Ambulances								
EQVH	001 EQUIPMENT - VEHICLES				618	0	06/23		
850 HLDNMCSCN	Maimonides Medical Center - CT Scanner Diagnositc System								
EQFN	001 EQUIPMENT AND FURNITURE				1,495	0	06/24		
850 HLM AIMOR	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ								
EQFN	001 EQUIPMENT AND FURNITURE				410	0	06/23		
CO#: A	EQFN				1,041	0	06/23		

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,096,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	950	*	*	*	1,146	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDWFARMS	Montefiore Medical - West Farms Family Practice								
EQFN	001 EQUIPMENT AND FURNITURE				1,146	0	06/24		
850 HLMONTIEF	Montefiore Medical Center -- Replacement of PET/CT Scanner								
EQFN	001 EQUIPMENT AND FURNITURE				800	0	06/23		
CO#: A	EQFN				150	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 11/30/22 \$10,102,000.83 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	7,000	*	*	*	*	*	*	(C)*	100	*	10,002	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHCCI	CONS	MHHC Integrative Health and Wellness Center 001 CONSTRUCTION	10,002	0	06/25			
801 HL82MORR	CO#: 05 CONS	Morris Heights Health Center 001 CONSTRUCTION	237-	0	08/22	DSGN	03/14	04/14
850 HLDMMHCIT	EQFN	Morris Heights Health Center, Inc.-IT System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN273		FMS #: 816 A36	MOUNT SINAI HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/22			\$7,041,881.35	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$646,410.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$11,689,407.65	(CITY)										\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,000	*	*	*	*	*	*	*	1,351	*	*	*	184	*	364	*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA CONS		FA-Mount Sinai Hospital Queens ICU Expansion 002 CONSTRUCTION	2,000	0	06/23			
850 HLDNMOUNS EQFN		THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/23			
850 HLDNMSHQ3 EQFN		Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/24			
850 HLDNMTSIN EQFN		MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/26			
850 HLDNMTS59 CO#: AA EQFN		MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	05/26			
850 HLDNQCCT EQFN		Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/24			
850 HLDNSINAH EQFN		MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/27			
850 HLQNMTRM EQFN		Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN295		FMS #: 816 A38	NEW YORK ACADEMY OF MEDICINE														
AVAILABLE BALANCE AS OF: 11/30/22			\$758,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$5,290,000.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
801	HLNYACADM NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION									758	0	06/25	DSGN	06/15	07/15		
										SITE DEV. AND OFFSITE INF							

BUDGET LINE: HL-DN305		FMS #: 816 A42	NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 11/30/22			\$120,351.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$245,263.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY													
AVAILABLE BALANCE AS OF: 11/30/22				\$302,006.21 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$874,903.79 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

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

BUDGET LINE: HL-DN336		FMS #: 816 B02		PROJECT RENEWAL													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,301,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$299,922.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	552	*	552	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	552	*	552	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER								
AVAILABLE BALANCE AS OF: 11/30/22			\$14,500,120.03 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$17,029,091.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$29,027,788.97 (CITY)			\$.00 (NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*		7,000	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		COMMITMENT PLAN (N)*		*	*
					14,500			

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023
		*	*	*	13,352	*	*	*
PLAN (C)*		*	*	*	13,352	*	*	*
FORCST(C)*		*	*	*	13,352	*	*	*
ACTUAL(C)*		*	*	*	13,352	*	*	*
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

801	HLDNRUMC1	RUMC To Add Surgical Suites For Patients						
	CO#:	A1 CONS SJ 002 CONSTRUCTION	8,500	0	10/22			
	CO#:	A1 CONS SJ 003 CONSTRUCTION	2,250	0	10/22			
	CO#:	A1 CONS SJ 004 CONSTRUCTION	2,602	0	10/22			
801	HLDNRUMC2	FA-RUMCs Infrastructure Upgrade Projects						
	CONS	002 CONSTRUCTION	7,000	0	06/24			
816	HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT						
	CONS	002 CONSTRUCTION	7,500	0	06/24			

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BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN													
AVAILABLE BALANCE AS OF: 11/30/22			\$1,821,108.12	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$272,150.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,096,089.88	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*						
										(N)*						
										FY 2023						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	634	*	634
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	907	*	907
ACTUAL(C)*		*	*	*	*	272	*	*	*	*	*	*	*	*	*	272
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSMARC	EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra	273	0	06/25			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment	54	0	06/23			
850 HLQDNMHS	EQFN	St Mary's Hospital for Children-CSM Medication Dispensers	208	0	06/24			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	680	0	06/24			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O	580	0	06/23			
850 HLQNSMHCI	EQFN	Saint Mary's Hospital for Children - I/O 4th FL	308	0	06/24			

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BUDGET LINE: HL-DN370		FMS #: 816 A60		SAMARITAN VILLAGE, INC																							
AVAILABLE BALANCE AS OF: 11/30/22				\$98,193.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$787,807.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$36,500.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		98 *		98	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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	98	0	06/23			
		CONS GE 001 CONSTRUCTION GENERAL						

BUDGET LINE: HL-DN404		FMS #: 816 A63		STATEN ISLAND UNIVERSITY HOSPITAL																							
AVAILABLE BALANCE AS OF: 11/30/22				\$5,793,033.21		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,031,464.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,726,618.79		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		784 *		784	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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	644	0	06/27			
		EQFN 001 EQUIPMENT AND FURNITURE						
850 HLDNSTATE		STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618	50	0	05/25			
		CO#: AA EQFN 001 EQUIPMENT AND FURNITURE						
850 HLDNSTATU		STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT	211	0	06/25			
		EQFN 001 EQUIPMENT AND FURNITURE						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 002 EQUIPMENT AND FURNITURE	993	0	06/24			
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 002 EQUIPMENT AND FURNITURE	2,167	0	06/24			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	944	0	06/32			
850 HL82SIUH CO#: S2 EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	784	0	06/23			

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

AVAILABLE BALANCE AS OF: 11/30/22 \$126,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	124*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/27			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC														
AVAILABLE BALANCE AS OF: 11/30/22		\$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION											COST	COST	COMM_DATE	MILESTONE	START	END	
801	HLDNURBAN	Urban Health Plan Inc. Building Construction																
	CONS	001	CONSTRUCTION									1,610	0	06/23				
	CONS	003	CONSTRUCTION									18,625	0	06/23				

BUDGET LINE: HL-DN530		FMS #: 816 A72	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.														
AVAILABLE BALANCE AS OF: 11/30/22		\$256,551.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$144,685.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,186,642.00	(CITY)										\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
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	HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.																
	EQVH	001	EQUIPMENT - VEHICLES									257	0	06/23				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN561		FMS #: 816 A75	COMMUNITY HEALTHCARE NETWORK															
AVAILABLE BALANCE AS OF: 11/30/22		\$4,603,994.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$726,420.24	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$2,232,385.76	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* 3,100	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	FY 24	* 76	* FY 25	* 250	* FY 26	*	* FY 27	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
801	HLCOMMHCN	Community Healthcare Network, Inc.	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,278	4,278
	CONS	GE 002 CONSTRUCTION																
		GENERAL																
801	HLMNCHNHR	Community Healthcare Network Inc. Harlemln Renovation Project	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,293	4,293
	CONS	001 CONSTRUCTION																
801	LICRENOV	FA-Long Island City Renovation Project	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS	001 CONSTRUCTION																
801	SUTPHIN	FA-Sutphin Health Center Expansion Project	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS	002 CONSTRUCTION																
850	HLDNCHCIO	Community Health Care Network - Lower East Side Expan Projec	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	EQFN	001 EQUIPMENT AND FURNITURE																
850	HLDNCHNTW	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	EQFN	001 EQUIPMENT AND FURNITURE																
850	HLDNHLNET	Community Healthcare Network, Inc. - I/O	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	EQFN	001 EQUIPMENT AND FURNITURE																

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN562		FMS #: 816 A76		NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)											
AVAILABLE BALANCE AS OF: 11/30/22				\$497,066.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$200,000.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,498,490.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
								COMMITMENT PLAN							
								249 * 248 *							

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	06/26			
850 HLDNPREBM	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment	43	0	06/27			
850 HLDNYPRES	EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM	205	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN563		FMS #: 816 A77		NYU HOSPITALS CENTER																							
AVAILABLE BALANCE AS OF: 11/30/22				\$2,092,725.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,788,275.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																				1 *							
(N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		937 *		937	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		937 *		937	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																							
AGY ID NO	DESCRIPTION																						
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	EQVH		001 EQUIPMENT - VEHICLES						937		0		06/23									
850 HL82NYUNI	NYU Hospitals Center - ER Equipment	CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE						1		0		06/27									
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER	EQFN		001 EQUIPMENT AND FURNITURE						500		0		06/32									
		EQFN		002 EQUIPMENT AND FURNITURE						655		0		06/32									

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN565		FMS #: 816 A79		FLUSHING HOSPITAL																							
AVAILABLE BALANCE AS OF: 11/30/22				\$883,886.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,112,600.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*									
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,206		1,206	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		1,206		1,206	
PLAN (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 HLDNFLSMC	EQFN	Flushing Hospital and Medical Center-Mamography/Ultrasound	522	0	06/23			
850 HLDNFLUSH	EQFN	FLUSHING HOSPITAL	425	0	06/23			
CO#: CP	EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/23			

BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK																							
AVAILABLE BALANCE AS OF: 11/30/22				\$.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,187,000.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		73		*									
										FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	EQFN	VILLAGE CARE AND NURSING	73	0	06/26			
CO#: RG	EQFN	003 EQUIPMENT AND FURNITURE						

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BUDGET LINE: HL-DN652		FMS #: 816 AN2		NEW YORK PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/22				\$142,248.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$265,752.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*	135	*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	448	*	448	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYPHS	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound	135	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN762		FMS #: 816 AA3		UNION COMMUNITY HEALTH CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$148,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$373,655.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$174,000.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUCVAN	EQVH	Union Community Health Center, Inc.-Vehicle Purchase	37	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HLDNUNCOD	EQFN	Union Community Health Center, Inc.-Medical Equipment	111	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN775		FMS #: 816 B08		ODA PRIMARY HEALTH CARE NETWORK														
AVAILABLE BALANCE AS OF: 11/30/22				\$1,599,367.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$97,633.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	97	*		*		*	624	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE				
850	HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES																	
	EQVH	001 EQUIPMENT - VEHICLES										175				0		06/23	
850	HLDNHCARN	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES																	
	EQVH	001 EQUIPMENT - VEHICLES										97				0		06/24	
850	HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases																	
	EQFN	001 EQUIPMENT AND FURNITURE										80				0		06/27	
850	HLDNODAH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit																	
	EQVH	001 EQUIPMENT - VEHICLES										196				0		06/23	
850	HLDNODAPH	ODA Primary Health Care Network - Equipment Purchases																	
	EQFN	001 EQUIPMENT AND FURNITURE										323				0		06/27	
850	HLDNODAPT	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES																	
	EQVH	001 EQUIPMENT - VEHICLES										47				0		06/27	
850	HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT																	
	EQFN	001 EQUIPMENT AND FURNITURE										49				0		06/27	
850	HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases																	
	EQVH	001 EQUIPMENT - VEHICLES										254				0		06/23	
850	HLDNPRIMH	ODA Primary Health Care Network - Equipment Purchases																	
	EQFN	001 EQUIPMENT AND FURNITURE										125				0		06/27	
850	HLDN42WEL	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS																	
	EQFN	001 EQUIPMENT AND FURNITURE										250				0		06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN783		FMS #: 816 AA5	THE INSTITUTE FOR FAMILY HEALTH, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$626,555.00	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$368,297.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$1,174,148.00	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	534	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	461	*	461
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	*	995
ACTUAL(C)*	*	*	*	368	*	*	*	*	*	*	*	*	*	*	368
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O	461	0	06/23			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.	534	0	06/24			

BUDGET LINE: HL-DN795		FMS #: 816 AA8	APICHA COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 11/30/22			\$72,191.00	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPICA	EQFN	APICHA COMMUNITY HEALTH CENTER: initial outfitting	200	0	06/26			
850 HLDNAPICH	EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)	163	0	06/26			

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BUDGET LINE: HL-DN799		FMS #: 816 B26		GUILD FOR EXCEPTIONAL CHILDREN, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,049,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,049 *		1,049	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,049 *		1,049	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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	1,049	0	06/23			
	CONS	002 CONSTRUCTION						

BUDGET LINE: HL-DN808		FMS #: 816 B11		HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH																							
AVAILABLE BALANCE AS OF: 11/30/22				\$3,480,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$693,047.00		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		1,600 *		*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		3,480 *		3,480	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		3,480 *		3,480	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 HLDHATQVP		Hatzoloh Incorporated - Purchase of New Ambulance - Queens	250	0	06/23			
	EQVH	001 EQUIPMENT - VEHICLES						
850 HLDHAZQVP		Hatzoloh Incorporated- Purchase of New Ambulance - Queens	250	0	06/23			
	EQVH	001 EQUIPMENT - VEHICLES						
850 HLDNBVP		Hatzoloh Inc. - Boro Park New Ambulances -	430	0	06/23			
	EQVH	001 EQUIPMENT - VEHICLES						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHVP EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES	110	0	06/23			
850 HLDNHTZVN EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	250	0	06/23			
850 HLDN08FVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES	230	0	06/23			
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/23			
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES	100	0	06/23			
	002 EQUIPMENT - VEHICLES	500	0	06/23			
	003 EQUIPMENT - VEHICLES	250	0	06/23			
	004 EQUIPMENT - VEHICLES	250	0	06/23			
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES	250	0	06/23			
	004 EQUIPMENT - VEHICLES	250	0	06/23			
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/23			

BUDGET LINE: HL-DN810	FMS #: 816 B13	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED										
AVAILABLE BALANCE AS OF: 11/30/22		\$1,268,142.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,807,918.00	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C)*	638	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	0	06/23			
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/23			

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BUDGET LINE: HL-DN843 FMS #: 816 A02 BRONX AIDS SERVICES, INC
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*							1,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNB00M	EQFN	BRONX AIDS SERVICES, INC -- BOOM HEALTH 01 EQUIPMENT AND FURNITURE	1,000	0	06/27			

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$44,000.00 (CITY)
 CONTRACT LIABILITY: \$219,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						44		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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

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BUDGET LINE: HL-DN908		FMS #: 816 A07	WOMEN'S LEAGUE COMMUNITY RESIDENCES														
AVAILABLE BALANCE AS OF: 11/30/22			\$952,363.62	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$76,592.38	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	* 900	* FY 24	*	* FY 25	*	* FY 26	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							

FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	952	*	952
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	952	*	952
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	EQVH	Women's League Community Residences - Wheelchair Vans 002 EQUIPMENT - VEHICLES	52	0	06/23			
850 HLWOMEN	EQFN	Women's League Community Residences IO 001 EQUIPMENT AND FURNITURE	100	0	06/23			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/23			

BUDGET LINE: HL-DN915		FMS #: 816 AB8	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$347,561.00	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$902,439.00	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNADDAB	CO#: A2 CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 003 CONSTRUCTION	98	0	06/25			
850 HLQNJPAPH	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 002 EQUIPMENT AND FURNITURE	250	0	06/24			

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BUDGET LINE: HL-DN916		FMS #: 816 B31	THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/22			\$134,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$106,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 134	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	*		*		*		*		*		*		*		*
										FY 2023								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134	*	134		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134	*	134		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 HLFLOAT	EQFN	The Floating Hospital, Inc. -- TFH Good Health Shuttle 001 EQUIPMENT AND FURNITURE	134	0	06/23			

BUDGET LINE: HL-DN924		FMS #: 816 A09	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES															
AVAILABLE BALANCE AS OF: 11/30/22			\$125,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$47,620.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	*		*		*		*		*		*		*		*
										FY 2023								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN22EMR	EQFN	Edwin Gould Service for Children - Electronic Medical Record 001 EQUIPMENT AND FURNITURE	60	0	06/27			
850 HLDN24MR2	EQFN	Edwin Gould Services for Children- Electronic Medical Record 001 EQUIPMENT AND FURNITURE	65	0	06/27			

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

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
 AVAILABLE BALANCE AS OF: 11/30/22 \$102,569.00 (CITY)
 CONTRACT LIABILITY: \$347,431.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNCV		Center for the Elimination of Violence Renovations						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	103	0	06/23			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$570,107.57 (CITY)
 CONTRACT LIABILITY: \$5,000.00 (CITY)
 ITD EXPENDITURES: \$23,158,072.43 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		1,204	*
										COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPIC1		PRIMARY CARE INITIATIVE						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/27			
816 HL82ACCV		ANIMAL CARE AND CONTROL						
	EQFN	005 EQUIPMENT AND FURNITURE	285	0	06/27			
816 HL82ACDAT		TECH UPGRADE FOR ANIMAL CARE SHELTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/27			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/27	DSGN	02/17	03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/27			
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/27			

BUDGET LINE: HL-D083		FMS #: 816 D83		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22				\$5,135.14		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,334,015.76		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,515,849.10		(CITY)						\$.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS	(N)*	*		*		*		*			COMMITMENT PLAN	*		*		*		*	
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,334	0	06/23			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	5	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/22 \$498,230.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	1,000	*		*		*		*

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

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

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	200	*		*		*		*

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

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

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

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK																	
AVAILABLE BALANCE AS OF: 11/30/22 \$5,902.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$119,048.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$37,050.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	125	*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125		
ACTUAL(C)*	*	*	*	*	119	*	*	*	*	*	*	*	*	*	119		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/24			

BUDGET LINE: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.																	
AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	500	*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

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

BUDGET LINE: HL-KN150		FMS #: 816 AC4		L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER															
AVAILABLE BALANCE AS OF: 11/30/22		\$500,000.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HLKNZRAMC	EQFN	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O 002 EQUIPMENT AND FURNITURE	500	0	06/23			

BUDGET LINE: HL-KN168		FMS #: 816 A33		THE BROOKDALE HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/22		\$392,200.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$506,800.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	339	*	339			
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 HLKNBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: 001 EQUIPMENT AND FURNITURE	339	0	06/23			
850 HLKNBROKE	EQFN	The brookdale hospital medical center 001 EQUIPMENT AND FURNITURE	13	0	06/26			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/26			

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

BUDGET LINE: HL-KN201		FMS #: 816 AB1	NEW YORK BLOOD CENTER										
AVAILABLE BALANCE AS OF: 11/30/22			\$572,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	*	
APPROPRIATIONS	(N)*						COMMITMENT PLAN			272			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD CONS		NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/25			
850 HLKNNYBCL EQFN		NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/23			

BUDGET LINE: HL-KN254		FMS #: 816 K06	MAIMONIDES MEDICAL CENTER										
AVAILABLE BALANCE AS OF: 11/30/22			\$900,442.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$251,820.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,341,738.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	*	
APPROPRIATIONS	(N)*						COMMITMENT PLAN			436			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNNMAIMM EQFN		MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	255	0	06/26			
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	185	0	06/26			
850 HLKNNPEDEQ EQFN		MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	436	0	06/24			

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

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
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 HLKKNWYCK 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: 11/30/22 \$214,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	198	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/27			

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

BUDGET LINE: HL-KN808		FMS #: 816 K09		HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH													
AVAILABLE BALANCE AS OF: 11/30/22				\$214,195.00 (CITY)													
CONTRACT LIABILITY:				\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$196,805.00 (CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	214	*	214	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	214	*	214	
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 HATZOLOH Hatzolah Incorporated-New Ambulance Purchase Williamsburg										214	0	06/23		
EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: HL-KN908		FMS #: 816 AC7		WOMEN'S LEAGUE COMMUNITY RESIDENCES													
AVAILABLE BALANCE AS OF: 11/30/22				\$104,000.00 (CITY)													
CONTRACT LIABILITY:				\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	104	*	104	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	104	*	104	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLKNWMSLG Women's League Community Residences - Wheelchair Vans										104	0	06/23		
EQVH 001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/22 \$223,428.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS												175	*	*	*	35	*
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 007 EQUIPMENT AND FURNITURE	35	0	06/27			
816 HL82BRTEH	EQFN	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC 001 EQUIPMENT AND FURNITURE	175	0	06/25			

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$58,220.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,780.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									(C)*	58	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTOUCH	EQFN	Upper Manhattan Mental Health Center 001 EQUIPMENT AND FURNITURE	58	0	06/24			

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

BUDGET LINE: HL-MN01V		FMS #: 816 M10		CENTER FOR COMPREHENSIVE HEALTH PRACTICE														
AVAILABLE BALANCE AS OF: 11/30/22				\$453,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	400	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
850 HLMNCCHP EQFN	Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	53	53	0	06/23			
850 HLMNCCHPI EQFN	Center for Comprehensive Health Practice- IO of New Facility 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	53	53	0	06/24			
850 HLMNCHPIO EQFN	Center for Comprhensive Health Practice - New Site I/O 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*			0	06/24			

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

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				FY 2023				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLMNCHNHR CONS	Community Healthcare Network Inc. Harlemln Renovation Project 002 CONSTRUCTION	250	0	06/25			

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				FY 2023				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances 002 EQUIPMENT - VEHICLES	133	0	06/23			

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

BUDGET LINE: HL-MN652		FMS #: 816 AN0		THE NEW YORK AND PRESBYTERIAN HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/22				\$32,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$195,000.00		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:																\$.00 (NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	227	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850	HLMNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU										227	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: HL-MN810		FMS #: 816 M12		HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED															
AVAILABLE BALANCE AS OF: 11/30/22				\$322,000.00		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:																		\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	322	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322	*	322	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322	*	322	
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	HLMNHHSCH	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT										322	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE															

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

BUDGET LINE: HL-MN917	FMS #: 816 AD1	ALI FORNAY CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$138,000.00	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN		138						
(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNAFCVP	EQVH	Ali Forney Center Medical Outreach Van 001 EQUIPMENT - VEHICLES	138	0	06/25			

BUDGET LINE: HL-M001	FMS #: 816 M01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/22		\$307,216.72	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$104,338.63	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$5,129,101.05	(CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN		40						264
(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: 001 EQUIPMENT AND FURNITURE	40	0	06/24			
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/27			

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

BUDGET LINE: HL-QN025		FMS #: 816 Q06		EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.													
AVAILABLE BALANCE AS OF: 11/30/22		\$4,102,576.43		(CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$513,182.57		(CITY)						\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS (N)*		741		*		*		*		3,052		*		*		308	
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	741	*	741	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	741	*	741	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLQNEHS	EPISCOPAL HEALTH SERVICES INC.						
	CONS	SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,052		0	06/24	
850	HLQNEPIBE	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM						
	EQFN	001 EQUIPMENT AND FURNITURE						
			741			0	06/23	
850	HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT						
	EQFN	001 EQUIPMENT AND FURNITURE						
			308			0	06/27	

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

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER					
AVAILABLE BALANCE AS OF: 11/30/22 \$2,480,000.00 (CITY) \$.00 (NON-CITY)					
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)					
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)					
*	FY 23	*	FY 24	*	FY 25
*	FY 26	*	*	*	FY 27
ADOPTED (C)*	1,300	*	*	*	(C)* 197
APPROPRIATIONS (N)*	*	*	*	*	(N)* 392
COMMITMENT PLAN					

FY 2023					
JULY	AUG	SEPT	OCT	NOV	DEC
*	*	*	*	*	*
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 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	591	0	06/23	
850 HLQNJHMC5	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen				
EQFN	001 EQUIPMENT AND FURNITURE	392	0	06/25	
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS				
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/23	
850 HLQNJHULT	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES				
EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/24	

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

BUDGET LINE: HL-QN273		FMS #: 816 Q07		MOUNT SINAI HOSPITAL																									
AVAILABLE BALANCE AS OF: 11/30/22				\$3,995,847.39		(CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$347,183.00		(CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$966,969.61		(CITY)														\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		*									
		1,500 *										1,216 *																	
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		348 *		*		*		*		*		*		*		*		*		2,206 *		2,554	
FORCST(C)*		*		*		*		348 *		*		*		*		*		*		*		*		*		3,706 *		4,054	
ACTUAL(C)*		*		*		*		347 *		*		*		*		*		*		*		*		*				347	
		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA	CONS	FA-Mount Sinai Hospital Queens ICU Expansion	1,500	0	06/23			
		001 CONSTRUCTION						
816 HLQNMISHCA	EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE	511	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLQNMISH02	EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE	306	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLQNMTRMRI	EQFN	Mount Sinai Queens - Equipment Purchases	400	0	06/23			
		002 EQUIPMENT AND FURNITURE						
850 HLQNMTSIN	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND	75	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	630	0	06/24			
850 HLQNMST03	EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt	348	0	10/22			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-QN305		FMS #: 816 A22	NEW YORK AND PRESBYTERIAN HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/22			\$734,805.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$472,195.00	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
APPROPRIATIONS	(N)*													
												COMMITMENT PLAN		
												(N)*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPRES	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/27			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/24			

BUDGET LINE: HL-QN328		FMS #: 816 B14	PLANNED PARENTHOOD OF NEW YORK CITY											
AVAILABLE BALANCE AS OF: 11/30/22			\$121,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
APPROPRIATIONS	(N)*													
												COMMITMENT PLAN		
												(N)*		

														FY 2023
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121	0	06/23			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,090,403.65	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$102,596.35	(CITY)														
			\$.00 (NON-CITY)														
			\$.00 (NON-CITY)														
			\$.00 (NON-CITY)														
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	1,085	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID_NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
850	HLQDNMHS	St Mary's Hospital for Children-CSM Medication Dispensers																
	EQFN	001 EQUIPMENT AND FURNITURE										288			0	06/24		
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform																
	EQFN	002 EQUIPMENT AND FURNITURE										285			0	06/24		
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O																
	EQFN	002 EQUIPMENT AND FURNITURE										594			0	06/23		
850	HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF																
	EQFN	001 EQUIPMENT AND FURNITURE										75			0	06/23		
850	HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL																
	EQFN	001 EQUIPMENT AND FURNITURE										512			0	06/24		
850	HLQNSTMRY	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS.																
	EQFN	001 EQUIPMENT AND FURNITURE										155			0	06/23		
850	HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN																
	EQFN	001 EQUIPMENT AND FURNITURE										83			0	06/32		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN440		FMS #: 816 B25		URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 11/30/22				\$216,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN								216 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 HLQNURBH	URBAN HEALTH PLAN, INC.																	
EQVH	001 EQUIPMENT - VEHICLES											216	0	06/27				

BUDGET LINE: HL-QN561		FMS #: 816 AB6		COMMUNITY HEALTHCARE NETWORK INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,150,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS		450 *								COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 SUTPHIN	FA-Sutphin Health Center Expansion Project																
CONS	001 CONSTRUCTION											450	0	06/23			
850 HLQNCHNEF	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING																
EQFN	001 EQUIPMENT AND FURNITURE											700	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-QN565	FMS #: 816 A66	FLUSHING HOSPITAL													
AVAILABLE BALANCE AS OF: 11/30/22		\$1,275,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED (C)*	FY 23	* 508	* FY 24	* * FY 25	* * FY 26	* * (C)*	* * FY 24	* * FY 25	* * FY 26	* * FY 27	* *				
APPROPRIATIONS (N)*		*	*	*	*	* (C)*	* 272	* 495	* *	* *	* *				
						* (N)*									
							FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	508	*	508
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	*	1,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNFHMBB	EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca	272	0	06/24			
850 HLQNFHRAD	EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT	508	0	06/23			
850 HLQNFSLMC	EQFN	Flushing Hospital and Medical Center-Main HospitalUltrasound	495	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-QN622		FMS #: 816 Q08		FOREST HILLS HOSPITAL - NORTHWELL HEALTH													
AVAILABLE BALANCE AS OF: 11/30/22				\$498,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																498	
(N)*																	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE	498	0	06/27			

BUDGET LINE: HL-QN795		FMS #: 816 B19		APICHA COMMUNITY HEALTH CENTER													
AVAILABLE BALANCE AS OF: 11/30/22				\$149,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																149	
(N)*																	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNAPICH	EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-QN915		FMS #: 816 B16		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$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 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	952	*	480	*	400	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.						
	CONS	001 CONSTRUCTION	480	0	06/25			
	CONS	002 CONSTRUCTION	400	0	06/26			
850	HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/24			
850	HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/22				\$237,167.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$307,996.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$51,837.00		(CITY)										\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		55 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END	
850 HLQNFHGS	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQVH	001 EQUIPMENT - VEHICLES															115	0	06/23		
850 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	001 EQUIPMENT AND FURNITURE															122	0	06/23		
850 HLQNHLSHT	THE FLOATING HOSPITAL: VEHICLE PURCHASE	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQVH	001 EQUIPMENT - VEHICLES															55	0	06/25		

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

BUDGET LINE: HL-RN140		FMS #: 816 R02		EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$130,890.15		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$2,834,109.85		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																40 *											
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNEW1	EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/27			

BUDGET LINE: HL-RN346		FMS #: 816 R03		RICHMOND UNIVERSITY MEDICAL CENTER																							
AVAILABLE BALANCE AS OF: 11/30/22				\$3,224,255.09		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$3,537,000.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$11,783,087.91		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*		2,000 *								3,000 *																	
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		3,537 *		*		*		*		*		*		*		*		*		*		3,537	
FORCST(C)*		*		*		3,537 *		*		*		*		*		*		*		*		*		*		3,537	
ACTUAL(C)*		*		*		3,537 *		*		*		*		*		*		*		*		*		*		3,537	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC1	CO#: A1 CONS	RUMC To Add Surgical Suites For Patients SJ 001 CONSTRUCTION	3,537	0	10/22			
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION	2,000	0	06/24			
816 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT 001 CONSTRUCTION	1,000	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN404		FMS #: 816 R04	STATEN ISLAND UNIVERSITY HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/22			\$4,299,380.00	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$1,496,568.00	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$431,052.00	(CITY)												\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	4,301	*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNSIH2	EQFN	Staten Island University Hospital - Purchase of Biplane	1,000	0	06/24			
850 HLRDNSIUH	EQFN	Staten Island University Hospital - I/O	3,301	0	06/24			

BUDGET LINE: HL-RN406		FMS #: 816 AN3	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)														
AVAILABLE BALANCE AS OF: 11/30/22			\$120,000.00	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCH	EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/27			

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BUDGET LINE: HL-RN808		FMS #: 816 AD3		HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH																							
AVAILABLE BALANCE AS OF: 11/30/22				\$250,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 HLRNHATZH Hatzolah Incorporated - Ambulance Purchase										250		0		06/23					
EQVH 001 EQUIPMENT - VEHICLES																			

BUDGET LINE: HL-R001		FMS #: 816 R01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,950.68		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$1,773.34		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$3,390,204.48		(CITY)										\$.00		(NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1 *		1	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1 *		1	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 HL82SIABE REHAB OF THE STATEN ISLAND ANIMAL SHELTER										1		0		06/23					
CONS 014 CONSTRUCTION																			

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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	513	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/24			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,213,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	141	*	*	*	141	*	*	1,072
APPROPRIATIONS (N)*	*	*	*	*				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNFIORE EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/24			
850 HLXNMCCCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/27			

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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					103			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNMHCCI	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/24			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/22 \$456,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	194	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					139			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	317	317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	317	317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNSTBHU	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS						
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/24			
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/23			
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/23			

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BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/22			\$733,261.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$91,739.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 300	* FY 24	* *	* FY 25	* *	* FY 26	* *	* (C)*	* FY 24	* 455	* FY 25	* *	* FY 26	* *	* FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*
										(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	06/24			
850	HLXNUNIC EQFN	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/24			
850	HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/23			
850	HLXNUNIOE EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850	HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/23			

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BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$234,810,073.58		(CITY)				\$4,213,954.00				(NON-CITY)			
CONTRACT LIABILITY:		\$434,845,311.00		(CITY)				\$189,563.19				(NON-CITY)			
ITD EXPENDITURES:		\$936,517,152.16		(CITY)				\$28,576,446.81				(NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		381,636	58,682	60,358	17,901					14,160	58,067	58,759	30,332		
COMMITMENT PLAN															
APPROPRIATIONS	(N)*	*	*	*	*					192	400	1,919	2,673	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HL82DMZDH	EQFN	DMZ MIGRATION TO DOITT 004 EQUIPMENT AND FURNITURE	804	185	06/26			
801 HL82PHL	CONS	DOHMH PHL BUILDING CONSTRUCTION 003 CONSTRUCTION	5	0	06/23	DSGN	06/18	11/19
CO#: A7	CONS	003 CONSTRUCTION	93	0	08/22			
	CONS	006 CONSTRUCTION	3,172	0	06/23			
CO#: A3	CONS	006 CONSTRUCTION	300	0	08/22			
	CONS	010 CONSTRUCTION	14,595	0	06/23			
CO#: A2	CONS	010 CONSTRUCTION	4,105	0	11/22			
	CONS	011 CONSTRUCTION	62,885	0	06/23			
	CONS	012 CONSTRUCTION	33,025	0	06/23			
CO#: A3	CONS	012 CONSTRUCTION	126,826	0	10/22			
	CONS	013 CONSTRUCTION	40,020	0	06/23			
	CONS	014 CONSTRUCTION	5,000	0	06/24			
	CONS	016 CONSTRUCTION	35,000	0	06/25			
	CONS	017 CONSTRUCTION	40,000	0	06/26			
816 ACEDOH501	CONS	DOHMH - LIGHTING UPGRADES 003 CONSTRUCTION	69	0	06/23	DEVSCOPE	01/15	03/15
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 004 EQUIPMENT AND FURNITURE	49	0	06/27			
816 HL82ADMVC	CO#: 01 EQVH	DOHMH VEHICLE REPLACEMENTS 002 EQUIPMENT - VEHICLES	19	2	06/26			
816 HL82BERGN	CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	379	0	06/23	DSGN	01/19	07/19
816 HL82BERIO	EQFN	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	307	38	06/23			
816 HL82BMSUP	EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	668	82	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 002 EQUIPMENT AND FURNITURE		562	70	06/25			
816 HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/24			
816 HL82BRNHC	Brownsville Health Center Renovation of interior space							
	DSGN 007 DESIGN		500	0	06/28			
	CONS 008 CONSTRUCTION		4,260	0	06/28			
	EQFN 009 EQUIPMENT AND FURNITURE		274	0	06/29			
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		1,721	0	06/26			
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades						DEVSCOPE 01/22	04/22
	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	06/23			
816 HL82CHRHC	Central Harlem Health Center interior renovation							
	CONS 004 CONSTRUCTION		500	0	06/23			
816 HL82CIRHV	Home Visiting Program							
	EQFN 001 EQUIPMENT AND FURNITURE		3,200	800	06/27			
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX							
	EQFN 003 EQUIPMENT AND FURNITURE		1,466	367	06/23			
816 HL82CROWH	CROWN HEIGHTS EXPRESS CLINIC							
	CONS 004 CONSTRUCTION		571	11	06/28			
816 HL82DATAW	DOHMH Health Data Innovation							
	EQFN 002 EQUIPMENT AND FURNITURE		2,283	300	06/26			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 003 EQUIPMENT AND FURNITURE		63	27	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		78	10	06/27			
	EQFN 006 EQUIPMENT AND FURNITURE		2,592	320	06/27			
	EQFN 007 EQUIPMENT AND FURNITURE		4,361	539	06/26			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN 007 EQUIPMENT AND FURNITURE		13	0	06/23			
816 HL82EHRHC	East Harlem Health Center interior renovation						DSGN 08/22	12/22
	CONS 002 CONSTRUCTION		500	0	06/26			
	CONS 003 CONSTRUCTION		1,700	0	06/27			
	CONS 004 CONSTRUCTION		1,747	0	06/28			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
	EQFN 008 EQUIPMENT AND FURNITURE		827	0	06/27			
816 HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING							
	EQFN 002 EQUIPMENT AND FURNITURE		101	12	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82FINPL	Financial systems					
EQFN	006 EQUIPMENT AND FURNITURE	4,281	531	06/26		
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY				DSGN	01/19 07/19
CONS	002 CONSTRUCTION	3,200	0	06/24		
CONS	004 CONSTRUCTION	800	0	06/23		
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23		
816 HL82JAMPH	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT				DSGN	07/21 10/21
CO#: 02 CONS	001 CONSTRUCTION	23-	0	11/22		
CO#: 03 CONS	001 CONSTRUCTION	24	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	12	2	06/23		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS					
EQFN	001 EQUIPMENT AND FURNITURE	6,230	770	06/27		
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT				DSGN	11/18 05/19
CONS	001 CONSTRUCTION	1	0	06/23		
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23		
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers					
EQVH	001 EQUIPMENT - VEHICLES	272	0	06/23		
816 HL82MORHC	Morrisania Health Center interior renovation					
CONS	004 CONSTRUCTION	1,496	0	06/28		
CONS	005 CONSTRUCTION	1,000	0	06/29		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	030 EQUIPMENT AND FURNITURE	11,171	1,381	06/23		
EQFN	033 EQUIPMENT AND FURNITURE	890	110	06/26		
EQFN	034 EQUIPMENT AND FURNITURE	1,291	160	06/27		
EQFN	036 EQUIPMENT AND FURNITURE	2,423	300	06/31		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE					
EQFN	032 EQUIPMENT AND FURNITURE	8,656	1,070	06/23		
EQFN	039 EQUIPMENT AND FURNITURE	4,951	613	06/27		
EQFN	040 EQUIPMENT AND FURNITURE	4,558	564	06/28		
EQFN	041 EQUIPMENT AND FURNITURE	2,279	282	06/29		
EQFN	042 EQUIPMENT AND FURNITURE	2,325	282	06/30		
EQFN	043 EQUIPMENT AND FURNITURE	2,081	246	06/31		
816 HL82PGCMS	PORTABLE GAS CHROMATOGRAPH-MASS SPECTROMETER					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	129	0	09/22		
816 HL82PHLNB	DOHMH FACILITIES				DSGN	11/13 04/15
CONS	010 CONSTRUCTION	804	0	06/23		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	50	22	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 003 EQUIPMENT AND FURNITURE		890	110	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		2,671	330	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		1,602	198	06/26			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/23			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					DSGN	06/21	11/21
	CONS 050 CONSTRUCTION		333	0	06/23			
	CONS 051 CONSTRUCTION		500	0	06/24			
	CONS 052 CONSTRUCTION		2,534	0	06/25			
	CONS 053 CONSTRUCTION		1,420	0	06/26			
	CONS 054 CONSTRUCTION		1,708	0	06/27			
	CONS 055 CONSTRUCTION		1,875	0	06/28			
	CONS 056 CONSTRUCTION		17,746	0	06/29			
	CONS 057 CONSTRUCTION		22,856	0	06/30			
	CONS 058 CONSTRUCTION		23,313	0	06/31			
	CONS 059 CONSTRUCTION		82,885	0	06/32			
	CONS 060 CONSTRUCTION		86,035	0	06/33			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		651	163	06/23			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 003 EQUIPMENT AND FURNITURE		4	0	06/23			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		201	25	09/22			
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		342	42	06/26			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		346	0	06/24			
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							
	CONS 005 CONSTRUCTION		2,865	0	06/28			
	EQFN 006 EQUIPMENT AND FURNITURE		387	48	06/28			
	DSGN 007 DESIGN		435	0	06/26			
	CONS 008 CONSTRUCTION		7,706	0	06/27			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS 002 CONSTRUCTION		430	0	06/23			
CO#: 07	CONS 002 CONSTRUCTION		451	0	07/22			
CO#: 08	CONS 002 CONSTRUCTION		66	0	09/22			
CO#: 09	CONS 002 CONSTRUCTION		5	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		204	26	06/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade						PROJSTRT 01/16	01/16
CO#: CR	DSGN 001 DESIGN		1	0	06/23			
	CONS 002 CONSTRUCTION		805	0	06/23			
	CONS 007 CONSTRUCTION		200	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION		888	0	06/23			
CO#: 01	CONS 007 CONSTRUCTION		1,206	0	06/23			
	CONS 008 CONSTRUCTION		5,469	0	06/23			
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		41	0	06/23			
	SVCS 010 SERVICES		1	0	06/23			
	SVCS 011 SERVICES		74	0	06/23			
CO#: RR	SVCS 011 SERVICES		410	0	06/23			
	CONS 013 CONSTRUCTION		28,181	0	06/23			
CO#: 09	IFDS 600 IFA DESIGN		55	0	11/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic						PROJSTRT 07/19	07/19
	CONS 005 CONSTRUCTION		32,218	0	06/23			
CO#: RR	CONS 005 CONSTRUCTION		4,988	0	10/22			
CO#: 01	CONS 005 CONSTRUCTION		31,729	0	06/23			
CO#: 02	CONS 005 CONSTRUCTION		295	0	06/23			
	CONS 006 CONSTRUCTION		3,497	0	06/23			
	DSGN 012 DESIGN		460	0	06/23			
	DSGN 013 DESIGN		635	0	06/23			
	DSGN 014 DESIGN		1,503	0	06/23			
	SVCS 250 SERVICES		717	0	06/23			
CO#: 08	IFDS 601 IFA DESIGN		105	0	10/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,000	0	01/23			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: RR	DSGN 001 DESIGN		1	0	10/22			
	DSGN 008 DESIGN		39	0	06/23			
	CONS 012 CONSTRUCTION		692	0	06/23			
	DSGN 013 DESIGN		58	0	10/22			
	SVCS 014 SERVICES		89	0	06/23			
	CONS 015 CONSTRUCTION		1,103	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	10/22			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby							
	DSGN 020 DESIGN		55	0	06/23			
CO#: 01	DSGN 020 DESIGN		281	0	06/23			
	CONS 021 CONSTRUCTION		8,480	0	06/23			
	CONS 023 CONSTRUCTION		3	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN		100	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
850 HL82MANAT	Manhattan Animal Care Center Upgrade						DEVSCOPE 01/18	04/18
	DSGN 001 DESIGN		45	0	06/23			
	CONS 003 CONSTRUCTION		439	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		525	0	11/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCHMD CO#: DR CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 004 CONSTRUCTION	3-	0	08/22			
850 HL82SIABE CO#: 01 CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 003 CONSTRUCTION	1	0	06/23			
	020 CONSTRUCTION	8	0	06/23			
	024 CONSTRUCTION	1	0	06/23			
	026 CONSTRUCTION	98	0	06/23			
	027 CONSTRUCTION	9	0	06/23			
	028 CONSTRUCTION	4	0	06/23			
	030 CONSTRUCTION	7	0	06/23			
	033 CONSTRUCTION	107	0	06/23			
	036 CONSTRUCTION	183	0	06/23			
	SVCS 037 SERVICES	66	0	06/23			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
856 HL82FACTO CO#: C EQFN	DOHMH - FACTORY LIC QUEENS 002 EQUIPMENT AND FURNITURE	28	94	06/23	DEVSCOPE	06/20	08/20

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

AVAILABLE BALANCE AS OF: 11/30/22 \$11,979,157.94 (CITY) \$134,026.10 (NON-CITY)

CONTRACT LIABILITY: \$249,981.35 (CITY) \$188,473.50 (NON-CITY)

ITD EXPENDITURES: \$28,831,261.99 (CITY) \$149,822.40 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	8,254 *	13,791 *	3,189 *	(C)* 19,318 *	13,564 *	1,712 *	5,904 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	17,156 *	17,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,156 *	17,156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMETENT CO#: A CONS	OCME - Relocation of Disaster Cache Equipment to Fresh Kills 001 CONSTRUCTION	174	0	06/24			
816 CMEAMTS-1 EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE	514	0	06/26			
816 CMEANDE EQFN	OCME - Purchase of ANDE Rapid DNA Lab Instruments 001 EQUIPMENT AND FURNITURE	154	0	06/23			
816 CMEHPLC EQFN	OCME - Purchase of Liquid Handling Robot and HPLC Instrument 001 EQUIPMENT AND FURNITURE	547	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum							
	EQFN 044 EQUIPMENT AND FURNITURE		1,836	0	06/30			
	EQFN 045 EQUIPMENT AND FURNITURE		2,009	0	06/31			
816 CMEITNET	OCME - IT Infrastructure Network Upgrade							
	EQFN 007 EQUIPMENT AND FURNITURE		1,308	0	06/24			
	EQFN 008 EQUIPMENT AND FURNITURE		2,009	0	06/23			
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE		431	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE		914	0	06/25			
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites							
	EQFN 004 EQUIPMENT AND FURNITURE		116	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		837	0	06/23			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites							
	EQFN 003 EQUIPMENT AND FURNITURE		39	0	06/25			
816 CMELIMS	OCME - Laboratory Information Management System							
CO#: J	EQFN 200 EQUIPMENT AND FURNITURE		321	0	06/25			
	EQFN 400 EQUIPMENT AND FURNITURE		2,012	0	06/23			
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE		200	0	06/24			
816 CMEMAXWLL	OCME-Purchase of Maxwell RSC 48-DNA extraction instruments							
	EQFN 001 EQUIPMENT AND FURNITURE		221	0	06/23			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/23			
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement							
	EQFN 002 EQUIPMENT AND FURNITURE		496	0	06/23			
816 CMEMXPREP	OCME-Purchase of Maxprep Liquid Handler Robot							
	EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/23			
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners							
	EQFN 001 EQUIPMENT AND FURNITURE		2,888	0	06/23			
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites							
	EQFN 001 EQUIPMENT AND FURNITURE		473	0	06/23			
816 CMERADIOS	OCME - Upgrade of Radio Communications System						DSGN	07/18 09/18
	EQFN 003 EQUIPMENT AND FURNITURE		104	0	06/23			
816 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh							
	DSGN 001 DESIGN		629	0	06/24			
	CONS 002 CONSTRUCTION		2,989	0	06/25			
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades						DSGN	09/22 03/23
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		4,732	0	06/24			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		6,000	0	06/25			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		10,589	0	06/24			
	CONS 002 CONSTRUCTION		999	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		6,111	0	06/23			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		2,000	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
816 CMEVEHICL	OCME - Vehicles Replacement								
	EQVH 015	EQUIPMENT - VEHICLES		225	0	06/23			
	EQVH 016	EQUIPMENT - VEHICLES		275	0	06/23			
CO#: 01	EQVH 016	EQUIPMENT - VEHICLES		319	0	06/24			
CO#: 02	EQVH 016	EQUIPMENT - VEHICLES		17	0	06/23			
	EQVH 017	EQUIPMENT - VEHICLES		714	0	06/25			
CO#: 01	EQVH 017	EQUIPMENT - VEHICLES		937	0	06/26			
	EQVH 018	EQUIPMENT - VEHICLES		937	0	06/27			
	EQVH 019	EQUIPMENT - VEHICLES		637	0	06/28			
CO#: 02	EQVH 021	EQUIPMENT - VEHICLES		637	0	06/29			
	EQVH 022	EQUIPMENT - VEHICLES		637	0	06/30			
	EQVH 023	EQUIPMENT - VEHICLES		637	0	06/31			
816 CME520FPC	OCME - New Medical Examiner Facility								
CONS	001	CONSTRUCTION		500	0	06/27			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum								
	EQFN 005	EQUIPMENT AND FURNITURE		474	0	06/27			
	EQFN 006	EQUIPMENT AND FURNITURE		83	0	06/25			
	EQFN 007	EQUIPMENT AND FURNITURE		261	0	06/26			
	EQFN 008	EQUIPMENT AND FURNITURE		474	0	06/27			
	EQFN 009	EQUIPMENT AND FURNITURE		474	0	06/28			
	EQFN 010	EQUIPMENT AND FURNITURE		474	0	06/29			
	EQFN 011	EQUIPMENT AND FURNITURE		474	0	06/30			
	EQFN 012	EQUIPMENT AND FURNITURE		474	0	06/31			
816 HL82A003A	OCME - Agency-wide Various Equipment								
	EQFN 066	EQUIPMENT AND FURNITURE		1,778	0	06/27			
	EQFN 067	EQUIPMENT AND FURNITURE		1,741	0	06/27			
CO#: 01	EQFN 067	EQUIPMENT AND FURNITURE		2,000	0	06/28			
	EQFN 068	EQUIPMENT AND FURNITURE		504	0	06/25			
	EQFN 069	EQUIPMENT AND FURNITURE		2,955	0	06/28			
	EQFN 070	EQUIPMENT AND FURNITURE		2,244	0	06/29			
CO#: 01	EQFN 070	EQUIPMENT AND FURNITURE		4,759	0	06/32			
CO#: 02	EQFN 070	EQUIPMENT AND FURNITURE		5,056	0	06/33			
	EQFN 074	EQUIPMENT AND FURNITURE		368	0	06/24			
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment								
CO#: AB	EQFN 002	EQUIPMENT AND FURNITURE		5	66	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH							
AVAILABLE BALANCE AS OF: 11/30/22	\$431,611,139.93	(CITY)		\$4,347,980.10	(NON-CITY)		
CONTRACT LIABILITY:	\$472,615,388.43	(CITY)		\$378,036.69	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	421,763 *	66,936 *	74,149 *	21,090	94,122 *	86,813 *	65,822 *	49,031
NON-CITY(N)	*	*	*		192 *	400 *	1,919 *	2,673

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	451 *	451 *	0	0 *	0 *	0
AUG	153 *	390 *	396	0 *	0 *	0
SEPT	396 *	396 *	396	25 *	25 *	25
OCT	149,115 *	215,152 *	215,533	0 *	0 *	0
NOV	4,082 *	4,082 *	4,553	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	403,893 *	343,581 *	0	3,256 *	3,162 *	0
FY 23	558,090 *	564,052 *	220,878	3,281 *	3,187 *	25

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/22		\$87,901,492.60		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$28,299,284.59		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$99,797,222.81		(CITY)								\$.00				(NON-CITY)		
ADOPTED	(C)*	FY 23	* 19,650	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 6,381	FY 25	* 11,253	FY 26	* 22,817	FY 27	* 8,037
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,983	*	1,983	*	1,983
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,983	*	1,983	*	1,983
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
042 BA011-022	Technology Upgrades - Baruch Campus High School																	
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/31						
042 BX001-023	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION																	
CONS	002 CONSTRUCTION									75	0	06/24						
042 BX002-023	Elevator Installation																	
CONS	001 CONSTRUCTION									425	0	06/30						
042 BX006-022	Food Pantry Construction																	
CONS	001 CONSTRUCTION									1,150	0	06/26	DEVSCOPE	06/22	09/22			
042 BX022-009	Gould Memorial Lib Rotunda Staircase Installation																	
CONS	004 CONSTRUCTION									134	0	06/28	DEVSCOPE	06/09	08/09			
042 BX032-015	Monument Hills Restoration																	
CONS	004 CONSTRUCTION									24	0	06/31	DEVSCOPE	10/14	12/14			
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements - Bronx CC																	
CONS	002 CONSTRUCTION									300	0	06/23	DEVSCOPE	07/19	09/19			
042 BX040-017	Bronx Express																	
CONS	007 CONSTRUCTION									383	0	06/28	DEVSCOPE	07/19	10/19			
042 BX041-017	STEM Resource Center																	
CO#: A	001 CONSTRUCTION									28	0	06/31	DEVSCOPE	06/17	08/17			
CONS	003 CONSTRUCTION									59	0	06/31						
042 BX046-019	Alumni Gym HVAC & ADA Improvements																	
CONS	002 CONSTRUCTION									250	0	06/31	DEVSCOPE	07/20	10/20			
CONS	003 CONSTRUCTION									2,000	0	06/30						
042 BX047-019	Science Lab & Classroom Upgrades at Meister Hall																	
EQFN	001 EQUIPMENT AND FURNITURE									400	0	06/30						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 BX048-020	ELEVATOR UPGRADES					DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION		125	0	06/31			
	CONS 003 CONSTRUCTION		758	0	06/25			
	CONS 004 CONSTRUCTION		125	0	06/25			
042 BX049-020	Carl Polowczyk Hall Upgrades					DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		250	0	06/31			
	CONS 002 CONSTRUCTION		2,750	0	06/30			
042 CA002-023	Health, Safety and ADA Projects							
	CONS 002 CONSTRUCTION		1,636	0	06/24			
	CONS 003 CONSTRUCTION		4,976	0	06/30			
	CONS 005 CONSTRUCTION		3,388	0	06/28			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE					DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION		1,317	0	06/27			
042 CA022BX01	Bronx CC HVAC Improvements							
	CONS 007 CONSTRUCTION		17,668	0	06/26			
042 CA049-019	CUNY In The Heights					DEVSCOPE	06/19	09/19
	CONS 004 CONSTRUCTION		175	0	06/31			
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		2,500	0	06/28			
042 CA050-019	CUNY-Wide Community College Health, Safety & ADA Projects							
	CONS 004 CONSTRUCTION		679	0	06/25			
	CONS 005 CONSTRUCTION		869	0	06/25			
042 CA054-020	Health, Safety, and ADA Projects					DEVSCOPE	06/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE		819	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE		2,720	0	06/26			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A							
	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/31			
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		35	0	06/31			
042 CA201MC03	Facilities Preservation - Local Law 11					DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/25			
042 CA202HS04	ADA Improvements					DEVSCOPE	05/07	08/07
	CONS 004 CONSTRUCTION		137	0	06/31			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC					DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION		25	0	06/23			
042 GU001-012	Space Conversion							
	CONS 001 CONSTRUCTION		393	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GU027-012 EQFN	Campus Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	280	0	06/28			
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	31	0	06/29	DEVSCOPE	10/14	12/14
042 HC001-023 CONS CONS	Roof Replacement 001 CONSTRUCTION 002 CONSTRUCTION	540 460	0 0	06/24 06/26			
042 HC002-023 EQFN	Playground Renovation ED 001 EQUIPMENT AND FURNITURE	150	0	06/29			
042 HC005-022 CONS	Roof Reconstruction 001 CONSTRUCTION	100	0	06/31	DEVSCOPE	06/22	09/22
042 HS007-022 CONS CONS	Second Floor & Basement Renovations 001 CONSTRUCTION 004 CONSTRUCTION	1,500 3,500	0 0	06/25 06/25	DEVSCOPE	06/22	09/22
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/31	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/31			
042 HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	50	0	06/31	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/25	DEVSCOPE	06/13	08/13
042 HS057-019 CONS	Smart Classroom Conversion 002 CONSTRUCTION	500	0	06/30	DEVSCOPE	07/20	10/20
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/31	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	76 16	0 0	06/25 06/25	DEVSCOPE	03/07	05/07
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/29	DEVSCOPE	06/12	08/12
042 KG031-013 CONS	Renovation of Pool Facilities GE 003 CONSTRUCTION	595	0	06/30	DEVSCOPE	07/20	09/20
042 KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	4,000	0	06/24	DEVSCOPE	06/20	09/20
042 KG206-006 CONS	T4 Roof Replacement 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/18	08/18

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-023 EQFN	Conversion to Training Facility 001 EQUIPMENT AND FURNITURE	3,000	0	06/30			
042 LG003-023 CONS	Training Space Renovation Training Space Renovation 001 CONSTRUCTION	2,000	0	06/30			
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/25	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/25			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/25			
042 LG024-022 CONS	E Bldg - Scince & Occu Physical Therapy Labs Recon 001 CONSTRUCTION	1,100	0	06/28	DEVSCOPE	06/22	09/22
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/27	DEVSCOPE	07/20	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	2,000	0	06/29			
	CONS GE 003 CONSTRUCTION	1,100	0	06/29			
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/19	09/19
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION	3,100	0	06/29			
	CONS GE 004 CONSTRUCTION	5,000	0	06/29			
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/25	DEVSCOPE	06/22	09/22
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	2,000	0	06/31			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/25			
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/21	09/21
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/27	DEVSCOPE	07/20	09/20
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/25	DEVSCOPE	07/20	09/20

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/28	DEVSCOPE	07/19	09/19
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/31	DEVSCOPE	03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/31	DEVSCOPE	05/07	08/07
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/31			
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION CONS 002 CONSTRUCTION	1,000	0	06/25			
042 QB023-022	ADA Restroom Reconstruction CONS 001 CONSTRUCTION	85	0	06/24	DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION	277	0	06/28			
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	58	0	06/31	DEVSCOPE	05/06	08/06
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	26	0	06/31			
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/28	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION	1,000	0	06/28			
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning CONS 001 CONSTRUCTION	255	0	06/23	DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION	45	0	06/24			
	CONS 003 CONSTRUCTION	1,900	0	06/27			
042 QB063-020	Theater Upgrades (PHASE II) CONS 002 CONSTRUCTION	3	0	06/28	DEVSCOPE	06/20	09/20
042 QB200-006	Upgrade Electric System CONS 005 CONSTRUCTION	10	0	06/23	DEVSCOPE	01/07	04/07

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 11/30/22 \$3,185,694.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	CONS	Bronx Express 004 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/19	10/19
042 CA022BX01	CONS	Bronx CC HVAC Improvements 006 CONSTRUCTION	250	0	06/25			
042 LG001-021	EQFN	IT Network Infrastructure Replacements 001 EQUIPMENT AND FURNITURE	483	0	06/29	DEVSCOPE	06/21	09/21
	EQFN	002 EQUIPMENT AND FURNITURE	517	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	2,100	0	06/30			
042 LG002-021	CONS	Greenhouse Construction 001 CONSTRUCTION	75	0	06/27	DEVSCOPE	06/21	09/21
042 LG039-015	EQFN	Tech Center ED 001 EQUIPMENT AND FURNITURE	100	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004		FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$35,662,737.12 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$10,260,346.37 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$88,734,864.54 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS													COMMITMENT PLAN		
													2,100	5,316	5,608
													*	*	*
													(N)*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	01/07	04/07
042	BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/29			
042	BX001-021	Roscoe Brown Memorial CONS 001 CONSTRUCTION	350	0	06/29	DEVSCOPE	06/21	09/21
042	BX014-091	Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE	57	0	06/31	DEVSCOPE	07/07	10/07
042	BX017-004	Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/14	08/14
042	BX024-011	Roof Replacement CO#: A CONS GE 008 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042	BX041-017	STEM Resource Center CONS 002 CONSTRUCTION	35	0	06/31	DEVSCOPE	06/17	08/17
042	BX044-018	Community Hall First Floor Renovation CONS 001 CONSTRUCTION	500	0	06/30	DEVSCOPE	07/21	10/21
042	BX045-018	ADA Accessibility for Roscoe C Brown Student Center CONS 001 CONSTRUCTION	400	0	06/30	DEVSCOPE	07/21	10/21
042	BX050-021	Elevator Installation Gould Memorial Library CONS GE 002 CONSTRUCTION	500	0	06/30	DEVSCOPE	06/21	09/21
042	BY007-004	State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/31	DEVSCOPE	03/07	05/07
042	BY011-005	Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	03/05	05/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA003-021	Critical Maintenance								
	CONS 001 CONSTRUCTION			6,851	0	06/31	DEVSCOPE	06/21	09/21
042 CA004-021	CUNY STEM Institute								
	CONS 001 CONSTRUCTION			500	0	06/29			
	CONS 002 CONSTRUCTION			4,500	0	06/29			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR								
	EQFN 004 EQUIPMENT AND FURNITURE			52	0	06/30			
042 CA022BX01	Bronx CC HVAC Improvements								
	DSGN 001 DESIGN			2,100	0	06/24			
	CONS 005 CONSTRUCTION			927	0	06/25			
042 CA028-012	University Information Technology Training Center								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		38	0	06/31			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS								
	CONS 003 CONSTRUCTION			197	0	06/25	DEVSCOPE	06/09	08/09
042 CC004-003	Human Patient Simulator								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/31	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses								
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES		33	0	06/31	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive								
	CONS GE 013 CONSTRUCTION	GENERAL		4	0	06/30	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms								
	CO#: B CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/31	DEVSCOPE	01/07	04/07
	CO#: C CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/31			
	CONS GE 004 CONSTRUCTION	GENERAL		40	0	06/31			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	CO#: A EQFN 012 EQUIPMENT AND FURNITURE			86	0	06/31			
042 CL012-007	Omni-media Technology System								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30	0	06/31			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/31			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/31			
042 GR005-007	Fire Safety Doors								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	06/31	DEVSCOPE	03/07	05/07
042 GR007-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/31			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
	EQFN 013 EQUIPMENT AND FURNITURE			1	0	06/31			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GU031-013	New Community College Student Lab Renovations								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25	DEVSCOPE	07/22	09/22
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT								
	CONS GE 002 CONSTRUCTION	GENERAL		173	0	06/25	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements								
	CONS 001 CONSTRUCTION			247	0	06/31	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			3	0	06/31			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/31			
042 HS046-012	Technology Upgrades								
	EQFN 003 EQUIPMENT AND FURNITURE			15	0	06/31			
042 HU007-004	Restore Roosevelt House								
	CONS GE 002 CONSTRUCTION	GENERAL		207	0	06/31	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	06/27	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	06/28			
042 HU021-008	BROADCAST MEDIA CENTER								
	CO#: C EQFN 002 EQUIPMENT AND FURNITURE			26	0	06/31			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT								
	EQFN 007 EQUIPMENT AND FURNITURE			51	0	06/31	DEVSCOPE	06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 JJ010-008	TECH UPGRADE - PHASE III								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 KG001-021	Library Building								
	CONS 001 CONSTRUCTION			500	0	06/27	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION			1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings								
	CONS 008 CONSTRUCTION			326	0	06/30	DEVSCOPE	06/12	08/12
042 KG043-018	Campus Roadway Improvements								
	CONS 001 CONSTRUCTION			750	0	06/29	DEVSCOPE	07/21	09/21
042 LG036-014	Library Expansion and HVAC Upgrade								
	CONS 004 CONSTRUCTION			1,250	0	06/25	DEVSCOPE	07/20	09/20
042 LG043-018	Shenker Hall Lab Renovation								
	CONS GE 003 CONSTRUCTION	GENERAL		505	0	06/27	DEVSCOPE	06/19	09/20
	CONS GE 004 CONSTRUCTION	GENERAL		3,095	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LM013-005	Education Library Expansion								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/25	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 LM020-011	Lehman Center for Performing Arts Equipment								
	EQFN 003 EQUIPMENT AND FURNITURE			11	0	06/31	DEVSCOPE	06/11	08/11
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			4	0	06/31			
042 MC001-022	Library Interior Renovation								
	CONS 004 CONSTRUCTION			600	0	06/25	DEVSCOPE	06/22	09/22
	CONS 005 CONSTRUCTION			1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System								
	CONS 002 CONSTRUCTION			400	0	06/30	DEVSCOPE	06/12	08/12
042 MC040-018	LED Conversion in Public Areas								
	CONS 002 CONSTRUCTION			500	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS 001 CONSTRUCTION			248	0	06/29	DEVSCOPE	07/20	09/20
	CONS 004 CONSTRUCTION			652	0	06/29			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
	CONS 004 CONSTRUCTION			41	0	06/23	DEVSCOPE	07/18	09/18
042 QB001-021	ADA Restroom Upgrades								
	CONS 001 CONSTRUCTION			481	0	06/30			
	CONS 002 CONSTRUCTION			3,625	0	06/30			
042 QC040-011	TV Production Facility Upgrade								
	EQFN 003 EQUIPMENT AND FURNITURE			277	0	06/30	DEVSCOPE	06/11	08/11
042 ST009-006	Cyber Commons Library								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/31	DEVSCOPE	05/07	08/07
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER								
	CONS GE 003 CONSTRUCTION	GENERAL		8	0	06/31	DEVSCOPE	06/10	08/10
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/31			
042 YC023-007	Multimedia Center Upgrades								
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/30			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		337	0	06/30			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		145	0	06/30			

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BUDGET LINE: HN-D005		FMS #: 042 D05		CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO															
AVAILABLE BALANCE AS OF: 11/30/22		\$3,099,760.98		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,461,197.57		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,948,041.45		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
FY 2023																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/19	09/19
042 CA019HS01	EQFN	450 Grand Concourse Fire Alarm System ED 003 EQUIPMENT AND FURNITURE	13	0	06/28			
042 CA034KG13	CONS	Gas Booster Pump Upgrade CO#: A 001 CONSTRUCTION	99	0	06/28	DEVSCOPE	06/18	08/18
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/27	DEVSCOPE	07/21	09/21
042 HS053-016	EQFN	Cuny In The Heights - Technology Upgrades ED 003 EQUIPMENT AND FURNITURE	3	0	06/31			
042 HU023-011	CONS	Wexler Library Renovations CO#: A 005 CONSTRUCTION	21	0	06/31	DEVSCOPE	06/11	08/11
042 QB045-013	CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	109	0	06/31	DEVSCOPE	07/21	09/21
042 QB054-016	CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/16	09/16
042 ST032-015	CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/31	DEVSCOPE	10/14	12/14

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BUDGET LINE: HN-D300		FMS #: 042 D06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/22		\$173,031,207.09		(CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$13,731,429.45		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$88,294,196.00		(CITY)						\$.00 (NON-CITY)								
ADOPTED	(C)*	FY 23	* 20,815	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 7,000	FY 25	* 13,399	FY 26	* 15,376	FY 27	* 19,412
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,801	*	23,801		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,801	*	23,801		
ACTUAL	(C)*	*	*	*	*	6,712	*	*	*	*	*	*	*	*	*	6,712		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/29	DEVSCOPE	06/21	09/21
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/30			
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 001 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/13	08/13
	CONS	GE 003 CONSTRUCTION	157	0	06/25			
042 BA017-015	EQFN	25th Street Plaza Security Cameras ED 002 EQUIPMENT AND FURNITURE	1	0	06/27			
042 BA019-016	CONS	Library Modernization 003 CONSTRUCTION	7	0	06/29	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	43	0	06/29			
042 BA020-016	EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/29			
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/27			
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/29			
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/27	DEVSCOPE	07/21	09/21
042 BA028-019	EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/27			
042 BA029-019	EQFN	Network Core Switches 002 EQUIPMENT AND FURNITURE	350	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BA029-022	Replacement of Network Edge Switches								
	EQFN 004 EQUIPMENT AND FURNITURE			395	0	06/28			
042 BA030-020	Mason Hall A/V System						DEVSCOPE	06/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/25			
042 BY001-021	Quad Rehab Project						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			500	0	06/25			
042 BY001-023	Main Quad Rehabilitation								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/29			
042 BY002-021	Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/31			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/31			
042 BY003-021	Ingersoll Lecture Hall Upgrades						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			6,505	0	06/23			
042 BY024-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY025-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			2,500	0	06/29			
042 BY034-019	Restoration of Main Quad						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			724	0	06/29			
042 BY035-019	Spectrometer Equipment for Soil Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27			
042 BY036-020	Main Quad Restoration						DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/25			
042 BY067-005	Avid Nexis Server								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/27			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/27			
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/27			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/29			
042 CA003-023	Restroom Renovations								
	CONS 001 CONSTRUCTION			350	0	06/29			
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
	CONS 001 CONSTRUCTION			1,500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA026-011	Communications System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/29			
042 CA032-013	Center for Innovation and Entrepreneurship						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL		213	0	06/27			
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/29			
042 CA044-018	CUNY PREP - Technology Purchase								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/26			
042 CA045-015	CUNY TV - Studio Upgrades								
	CO#: ED EQFN 002 EQUIPMENT AND FURNITURE			4	0	06/29			
042 CA048-015	Research Foundation - Telephone System Upgrade								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/27			
042 CA052-017	Flushing Immigration Center						DEVSCOPE	07/20	10/20
	CONS 001 CONSTRUCTION			500	0	06/27			
042 CA053-016	CUNY TV IT Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		989	0	06/23			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		24	0	06/29			
042 CA053-017	Research Foundation Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			163	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/27			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		980	0	06/27			
	CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		420	0	06/27			
042 CA056-020	John Jay School of Law						DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION			250	0	06/26			
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES								
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/27			
042 CC018-009	ARONOW THEATER UPGRADE						DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION			4,414	0	06/23			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space						DEVSCOPE	06/11	08/11
	EQFN 004 EQUIPMENT AND FURNITURE			33	0	06/27			
042 CC022-012	Schiff House Day Care Center Upgrades						DEVSCOPE	06/12	08/12
	CONS 003 CONSTRUCTION			322	0	06/27			
042 CC026-013	Aaron Davis Hall						DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION	GENERAL		1,696	0	06/27			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/27			
042 CC038-017	Technology Infrastructure Upgrade						
EQFN 001 EQUIPMENT AND FURNITURE		2,400	0	06/27	DEVSCOPE	06/17	08/17
042 CC039-017	Street Improvements						
CONS 001 CONSTRUCTION		200	0	06/27	DEVSCOPE	07/22	10/22
042 CC041-018	Wireless Network Upgrade Expansion						
CONS 001 CONSTRUCTION		1,000	0	06/27	DEVSCOPE	06/18	08/18
CONS 002 CONSTRUCTION		800	0	06/27			
042 CC042-018	Facility Upgrades						
CONS 001 CONSTRUCTION		1,252	0	06/28	DEVSCOPE	07/21	10/21
042 CC043-018	Academy of the Arts Technology Upgrades						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/28			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab						
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,550	0	06/28			
042 CC045-019	Kitchen Upgrade for the Culinary Program						
CONS 001 CONSTRUCTION		1,200	0	06/28	DEVSCOPE	07/20	10/20
042 CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone						
EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/28			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL						
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/28			
042 CC048-020	STEM Institute/Program						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/28			
042 CC049-020	Technology Infrastructure						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/28			
042 CL001-023	Auditorium A/V Equipment Upgrades						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/26			
042 CL022-018	Server Systems Infrastructure Equipment						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/29			
042 CL024-019	Data Center Fire Suppression System						
CONS 001 CONSTRUCTION		200	0	06/29			
CONS 002 CONSTRUCTION		900	0	06/29			
042 CL025-020	Network System Enhancement						
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,400	0	06/28			
042 GR001-021	IT Equipment - Radios, Access Points, Controls						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/31			
042 GR001-023	Public Venues Audio Upgrade						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR010-022 CONS	Recital Hall & Theater Upgrades 001 CONSTRUCTION	120	0	06/31	DEVSCOPE	06/22	09/22
042 GR011-022 EQFN	Desktop Computers 001 EQUIPMENT AND FURNITURE	150	0	06/31			
042 GR017-014 CO#: B CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	1	0	06/28	DEVSCOPE	06/14	08/14
042 GR017-014 CO#: C CONS	002 CONSTRUCTION	1	0	06/28			
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/28			
	COMPUTERS AND PERIPHERAL						
042 GR022-017 CONS	Ninth Floor Reconstruction 003 CONSTRUCTION	2,000	0	06/28			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/29	DEVSCOPE	07/22	10/22
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 002 EQUIPMENT AND FURNITURE	71	0	06/28			
042 GR024-017 CO#: ED EQFN	003 EQUIPMENT AND FURNITURE	31	0	06/31			
042 GR026-018 EQFN ED	Graduate Center Integrated Technology System 001 EQUIPMENT AND FURNITURE	1,300	0	06/28			
	COMPUTERS AND PERIPHERAL						
042 GR027-019 EQFN ED	The Virtual Bridge Graduate Center & ASRC Science 002 EQUIPMENT AND FURNITURE	950	0	06/28			
	COMPUTERS AND PERIPHERAL						
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/28			
042 GR029-020 CONS GE	AUDITORIUM SOUND SYSTEM 002 CONSTRUCTION	125	0	06/28	DEVSCOPE	06/20	09/20
	GENERAL						
042 HC026-011 CONS GE	Phone System Upgrade And Expansion 001 CONSTRUCTION	300	0	06/28	DEVSCOPE	06/11	08/11
	GENERAL						
042 HC029-013 EQFN ED	Purchase of Smart and ENO Boards 001 EQUIPMENT AND FURNITURE	50	0	06/28			
	COMPUTERS AND PERIPHERAL						
042 HC032-017 CO#: B CONS	Athletic Facilities Renovation 004 CONSTRUCTION	8	0	06/28	DEVSCOPE	06/17	08/17
042 HC033-019 CONS GE	Expansive Glass Addition to the Building Facing West 002 CONSTRUCTION	300	0	06/28			
	GENERAL						
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/18	08/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 HC036-020	GLASS BOX							
	CONS 001 CONSTRUCTION		400	0	06/28			
042 HU001-021	EQFN for the Welcome Center at the School of Education						DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION		70	0	06/31			
CO#: A	CONS 001 CONSTRUCTION		30	0	06/31			
042 HU001-023	Performing Arts Center							
	CONS 001 CONSTRUCTION		1,000	0	06/26			
042 HU002-021	Construction of a Teaching Kitchen						DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION		53	0	06/31			
CO#: A	CONS 001 CONSTRUCTION		22	0	06/31			
042 HU002-023	Campus Beautification Efforts							
	CONS 001 CONSTRUCTION		100	0	06/29			
042 HU003-021	Auditorium Renovation							
	CONS 001 CONSTRUCTION		3,500	0	06/26			
	CONS 002 CONSTRUCTION		500	0	06/26			
042 HU003-023	Performing Arts Hub							
	CONS 001 CONSTRUCTION		150	0	06/29			
042 HU010-022	Classroom Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/31			
042 HU011-022	School of Education Renovation						DEVSCOPE	06/22 09/22
	CONS 001 CONSTRUCTION		150	0	06/31			
042 HU023-011	Wexler Library Renovations						DEVSCOPE	06/11 08/11
CO#: E	CONS 006 CONSTRUCTION		1	0	06/28			
042 HU029-015	Black Box Media & Arts Flex Space Improvements						DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		375	0	06/28			
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation						DEVSCOPE	07/21 10/21
	CONS 002 CONSTRUCTION		412	0	06/28			
042 HU036-017	Black Box Renovation						DEVSCOPE	07/21 10/21
	CONS 002 CONSTRUCTION		250	0	06/28			
042 HU037-017	CUNY Hunter College - Performing Arts Hub Project						DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		5,000	0	06/28			
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium						DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		3,500	0	06/28			
042 HU040-018	Renovate Performing Arts Hub in North Building						DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		1,900	0	06/28			
042 HU041-019	Black Box Media Flex Space						DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		2,285	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU042-019	Thomas Hunter Hall Upgrades								
	CONS 001 CONSTRUCTION			335	0	06/28			
CO#: B	CONS 001 CONSTRUCTION			143	0	06/28			
042 HU043-020	Auditorium Renovation in North Building								
	CONS 001 CONSTRUCTION			4,000	0	06/28	DEVSCOPE	07/21	09/21
042 HU044-020	Dance Department Lobby Renovation								
	CONS 001 CONSTRUCTION			70	0	06/28			
CO#: A	CONS 001 CONSTRUCTION			30	0	06/28			
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN 002 EQUIPMENT AND FURNITURE			90	0	06/31			
042 JJ002-023	Telecommunications Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 JJ013-011	Video Conferencing and other Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/29	DEVSCOPE	06/11	08/11
042 JJ014-012	Technology Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/29			
042 JJ018-014	Green IT								
	CONS 002 CONSTRUCTION			3	0	06/29	DEVSCOPE	06/14	08/14
042 JJ021-015	Lloyd Sealy Library Upgrade								
CO#: A	CONS 001 CONSTRUCTION			35	0	06/29	DEVSCOPE	10/14	12/14
042 JJ021-016	Library Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/28			
042 JJ022-016	Gymnasium Safety Improvements								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/29			
042 JJ024-017	Locker Rooms and Gym Entrance								
	CONS 001 CONSTRUCTION			650	0	06/28	DEVSCOPE	07/21	10/21
042 JJ025-017	Science Equipment for Forensics and Analytics								
	EQFN 001 EQUIPMENT AND FURNITURE			350	0	06/28			
042 JJ026-017	STEM Lab Improvements								
	EQFN 001 EQUIPMENT AND FURNITURE			275	0	06/23			
042 JJ028-018	Science Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	0	06/28			
042 JJ029-018	Theater ADA Upgrades								
	CONS 001 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	07/21	09/21
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 JJ030-022	CCTV Monitoring System Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			300	0	06/31			
042 JJ031-019	Audio/Visual Equipment Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			800	0	06/28			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/28			
042 JJ034-020	Replacement of Critical Networking Equipment								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		274	0	06/28			
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,726	0	06/26			
042 LM001-023	Nursing Facility Upgrade/Renovation								
CONS	001 CONSTRUCTION			5,000	0	06/23			
042 LM002-021	Teaching and Learning Innovation Space - Art								
CONS	001 CONSTRUCTION			950	0	06/29	DEVSCOPE	06/21	09/21
042 LM022-013	One-Stop Student Services & Transfer Center								
CONS	GE 005 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	06/13	08/13
CO#: D	CONS	GE 005 CONSTRUCTION	GENERAL	1	0	06/28			
042 LM024-013	Campus-wide Electronic Messaging								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		395	0	06/29			
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		62	0	06/29			
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/29			
042 LM027-015	Lecture Hall Renovations								
CO#: A	CONS	001 CONSTRUCTION		4	0	06/29	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,700	0	06/28	DEVSCOPE	07/21	09/21
042 LM035-018	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,866	0	06/28	DEVSCOPE	07/21	09/21
042 LM036-019	Concert Hall Fixed Seating								
CONS	GE 003 CONSTRUCTION	GENERAL		27	0	06/25	DEVSCOPE	06/18	09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms								
EQFN	LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1,865	0	06/28			
042 LM038-019	Technology Purchases								
EQFN	001 EQUIPMENT AND FURNITURE			145	0	06/28			
042 LM041-020	Studio Theatre Lighting & Dimming System								
CONS	GE 002 CONSTRUCTION	GENERAL		525	0	06/28	DEVSCOPE	07/21	09/21
042 LM043-021	Social Work Department Expansion								
CONS	002 CONSTRUCTION			525	0	06/28	DEVSCOPE	06/21	09/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME001-023 CONS	Campus Wide Access Lock Control & Public Address Safety 001 CONSTRUCTION	2,700	0	06/27			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/28	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	06/28 06/28 06/28			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/28	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/28	DEVSCOPE	07/21	09/21
042 ME039-017 CONS CO#: A CONS	Student Lounge Upgrades 003 CONSTRUCTION 003 CONSTRUCTION	1,050 450	0 0	06/28 06/28			
042 ME040-018 CONS	Differently-Abled Lab 002 CONSTRUCTION	550	0	06/23	DEVSCOPE	06/18	08/18
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	09/22
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/28	DEVSCOPE	07/22	09/22
042 ME044-020 CONS CONS	Athletic Center 001 CONSTRUCTION 002 CONSTRUCTION	5,000 2,000	0 0	06/24 06/24	DEVSCOPE	06/20	09/20
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/28	DEVSCOPE	07/21	09/21
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/28	DEVSCOPE	07/21	09/21
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/28	DEVSCOPE	06/20	09/20
042 NY001-023 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/28 06/28	DEVSCOPE	06/11	08/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 NY012-011	Initial Outfitting of the Biological Science Labs								
	CONS 002 CONSTRUCTION			91	0	06/29	DEVSCOPE	06/18	08/18
042 NY013-011	Student Laboratory Renovations - Voorhees Hall								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/28			
042 NY013-012	Network Upgrades								
	CONS 004 CONSTRUCTION			28	0	06/28	DEVSCOPE	06/12	08/12
	EQFN 005 EQUIPMENT AND FURNITURE			86	0	06/28			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			37	0	06/28			
042 NY016-013	Furniture and Delivery Systems for Dental Program								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		85	0	06/28			
042 NY018-014	Dental Hygiene Facilities Upgrade								
	CONS 001 CONSTRUCTION			134	0	06/28	DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION			266	0	06/28			
042 NY020-015	Academic Learning Center Renovations								
	CONS 001 CONSTRUCTION			400	0	06/28	DEVSCOPE	10/14	12/14
042 NY021-016	Academic Learning Center Renovations and Equipment								
	CONS 001 CONSTRUCTION			1,290	0	06/28	DEVSCOPE	06/16	09/16
042 NY024-018	Exterior Space Improvements								
	CONS 001 CONSTRUCTION			500	0	06/28			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
	CONS 002 CONSTRUCTION			382	0	06/23	DEVSCOPE	07/18	09/18
	CONS 007 CONSTRUCTION			170	0	06/23			
	CONS 008 CONSTRUCTION			168	0	06/23			
	CONS 009 CONSTRUCTION			5,348	0	06/23			
	CONS 010 CONSTRUCTION			357	0	06/27			
042 NY026-019	Equipment Acquisition								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		659	0	06/28			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/28			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			1,108	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE			392	0	06/28			
042 NY029-019	Voip System Installation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		466	0	06/30			
042 QC001-021	Renovate and Upgrade Lab Spaces								
	CONS 001 CONSTRUCTION			250	0	06/31	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION			1,975	0	06/25			
042 QC001-022	Food and Science Mgmt Lab Renovation								
	CONS 002 CONSTRUCTION			193	0	06/25	DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION			1,232	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
042 QC001-023	RENOVATION OF RATHUS HALL							
	CONS 002 CONSTRUCTION		2,300	0	06/30			
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE	07/21	09/21
	CONS GE 002 CONSTRUCTION	GENERAL	1,721	0	06/28			
042 QC006-022	Colden Auditorium					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		1,150	0	06/25			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE					DEVSCOPE	07/22	09/22
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/28			
042 QC039-011	Louis Armstrong Visitor's Center					DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/28			
042 QC051-014	Perimeter Fencing					DEVSCOPE	06/14	08/14
	CONS 003 CONSTRUCTION		13	0	06/28			
	CONS 004 CONSTRUCTION		4	0	06/28			
042 QC061-016	One Stop Service Center					DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION		250	0	06/28			
042 QC061-017	One Stop Center					DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION		1,326	0	06/28			
042 QC062-016	Environmental Labs Renovation					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		1	0	06/28			
042 QC063-016	Computer Lab Renovation							
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	75	0	06/28			
042 QC066-017	Digital Film Center Construction					DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION		1,754	0	06/28			
042 QC070-018	Psychology and Digital Photography Labs					DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION		1,900	0	06/28			
042 QC073-019	Cyber Security and Communications System							
	EQFN 003 EQUIPMENT AND FURNITURE		1,256	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE		31	0	06/28			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		13	0	06/28			
042 QC074-019	Biology Core Facility Upgrade					DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION		1,450	0	06/29			
042 QC076-020	Air Pollution Laboratory-Commoner Center					DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		1,000	0	06/29			
042 QC077-020	Remsen Hall Science Bldg Upgrades					DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION		500	0	06/29			

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042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/29	DEVSCOPE	07/21	09/21
042 SJ001-023 EQFN	Upgrade Data/Wiring Infrastructure 001 EQUIPMENT AND FURNITURE	1,000	0	06/29			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/29	DEVSCOPE	07/20	09/20
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE	715	0	06/28			
	003 EQUIPMENT AND FURNITURE	2	0	06/31			
	004 EQUIPMENT AND FURNITURE	270	0	06/25			
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/27	DEVSCOPE	06/21	09/21
042 ST001-023 CONS	New Stem Lab 001 CONSTRUCTION	1,200	0	06/26			
042 ST002-023 CONS	4N Makerspace 001 CONSTRUCTION	1,600	0	06/26			
042 ST005-022 EQFN	Network Fiber Replacement Project 001 EQUIPMENT AND FURNITURE	500	0	06/30			
	002 EQUIPMENT AND FURNITURE	2,000	0	06/26			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/29			
042 ST026-013 CO#: B EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/29		
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/28		
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	97	0	06/29	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 004 CONSTRUCTION	10	0	06/29	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: B CONS	Media Culture Screening Room 001 CONSTRUCTION	88	0	06/29	DEVSCOPE	10/14	12/14
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/29	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION	6	0	06/29	DEVSCOPE	06/16	09/16
042 ST039-019 CONS	Maker Space Lab GE 002 CONSTRUCTION	GENERAL	1,050	0	06/29	DEVSCOPE	07/21 09/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 ST041-020	Room Conversion for the Genomic Research Center								
	CONS 001 CONSTRUCTION			500	0	06/29	DEVSCOPE	06/20	09/20
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE								
	CONS GE 001 CONSTRUCTION		GENERAL	314	0	06/29	DEVSCOPE	07/20	09/20
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	134	0	06/29			
042 YC001-021	Track & Field Renovations								
	CONS 001 CONSTRUCTION			1,035	0	06/29	DEVSCOPE	06/21	09/21
042 YC002-023	Tennis Court & Field Office Restroom Renovation								
	CONS 001 CONSTRUCTION			1,500	0	06/25			
042 YC008-022	Track & Field Facility Upgrades								
	CONS 001 CONSTRUCTION			2,000	0	06/25	DEVSCOPE	06/22	09/22
042 YC022-007	Financial Aid Office Renovation								
	CONS GE 001 CONSTRUCTION		GENERAL	411	0	06/29	DEVSCOPE	07/20	09/20
042 YC025-008	SCIENCE FACILITY UPGRADES								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			8	0	06/29	DEVSCOPE	06/18	08/18
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			3	0	06/29			
042 YC029-009	GREENHOUSE RENOVATION								
	CONS GE 004 CONSTRUCTION		GENERAL	1	0	06/29	DEVSCOPE	06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			214	0	06/29			
042 YC035-011	New Media Lecture Hall								
CO#: B	CONS GE 005 CONSTRUCTION		GENERAL	14	0	06/29	DEVSCOPE	06/11	08/11
042 YC043-013	Daycare Facility Improvements								
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/29	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab								
	CONS 001 CONSTRUCTION			200	0	06/29	DEVSCOPE	06/14	08/14
042 YC051-015	Performing Arts Center Renovations								
	CONS 006 CONSTRUCTION			339	0	06/29	DEVSCOPE	07/20	09/20
CO#: A	CONS 006 CONSTRUCTION			145	0	06/29			
042 YC052-016	Laboratory and Classroom Upgrades								
CO#: A	CONS 002 CONSTRUCTION			1,138	0	06/29	DEVSCOPE	06/16	09/16
042 YC055-017	Digital Convergence Center								
	CONS 001 CONSTRUCTION			365	0	06/29	DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION			1,635	0	06/29			
042 YC059-019	Renovation to Track								
	CONS GE 006 CONSTRUCTION		GENERAL	190	0	06/25	DEVSCOPE	06/18	09/18
	CONS GE 007 CONSTRUCTION		GENERAL	1	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
042 YC061-020	Performing Arts Center Upgrades						
	CONS GE 002 CONSTRUCTION	754	0	06/25			
CO#: A	CONS GE 004 CONSTRUCTION	323	0	06/31			
042 YC063-020	Recapture Academic Space						
	CONS 001 CONSTRUCTION	2,000	0	06/29			DEVSCOPE 07/21 09/21

BUDGET LINE: HN-K001		FMS #: 042 K01		MEDGAR EVERS COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22				\$48,647.81 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$302,275.78 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,291,000.41 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		49	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/27			

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/22 \$11,351.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$229,495.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,778,731.07 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN															
FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230	
ACTUAL(C)*	*	*	*	*	229	*	*	*	*	*	*	*	*	*	229	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY006-009	WELCOME CENTER AND ART GALLERY	GENERAL	7	0	06/25	DEVSCOPE	06/09	08/09
CO#: B CONS GE 001 CONSTRUCTION								
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation		230	0	06/23	DEVSCOPE	07/18	09/18
CONS 005 CONSTRUCTION								

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/22 \$3,879,865.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,746,336.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,879,008.14 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN															
FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	192	*	192	*	*	*	*	*	1,000	*	1,000	
FORCST(C)*	*	*	*	*	192	*	192	*	*	*	*	*	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 KG001-022	Kibbee Library & Media Center Renovations		450	0	06/24	DEVSCOPE	06/22	09/22
CONS 001 CONSTRUCTION								
042 KG007-004	Student Conference Center	COMPUTERS AND PERIPHERAL	974	0	06/25	DEVSCOPE	04/07	06/07
EQFN ED 002 EQUIPMENT AND FURNITURE								

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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	Bursar Office Renovation (formerly College One-Stop)				DEVSCOPE	05/07	08/07
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/24		
CO#: DE	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	192-	0	11/22		
CO#: RR	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	192	0	12/22		
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	07/20	09/20
CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24		
CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/24		
042 KG045-020	Performing Arts Center Upgrades				DEVSCOPE	06/20	09/20
CONS	003 CONSTRUCTION		1,000	0	06/23		
042 KG140-017	Campus-Wide Grounds Maintenance Equipment						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	227	0	06/24		

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/22 \$6,981,392.93 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,858,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,842,607.07 (CITY) \$.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,348	*	3,634	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,858	3,858
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,858	3,858
ACTUAL(C)*	*	*	*	*	1,858	*	*	*	*	*	*	*		1,858
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017	Electrical Upgrades				DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION	400	0	06/25			
CONS	002 CONSTRUCTION	100	0	06/25			
042 BY036-020	Main Quad Restoration				DEVSCOPE	07/21	10/21
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25		
042 ME040-018	Differently-Abled Lab				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION		1,000	0	06/23		
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25		
042 ME044-020	Athletic Center				DEVSCOPE	06/20	09/20
CONS	003 CONSTRUCTION		1,000	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 NY008-010	Student Lounge/Eating/Study Space Build-out				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	50	0	06/25			
CONS	002 CONSTRUCTION	684	0	06/25			
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/24			
042 NY019-015	Fabrication Laboratory				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	400	0	06/25			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation				DEVSCOPE	07/18	09/18
CONS	006 CONSTRUCTION	1,858	0	06/23			
042 NY026-019	Equipment Acquisition						
EQFN	ED 001 EQUIPMENT AND FURNITURE	400	0	06/24			
042 NY030-021	New York City College of Technology -STEM Lab						
EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/24			
042 NY031-022	NYCT Stem Lab Build-out on 3rd Fl of Vorhees & 4th Fl Namm				DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION	400	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/22	\$635,094.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,021,965.42	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,700,398.97	(CITY)	\$.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (N)*	
			158	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
CONS	003 CONSTRUCTION	85	0	06/23			
CONS	009 CONSTRUCTION	392	0	06/23			
042 MC001-022	Library Interior Renovation				DEVSCOPE	06/22	09/22
CONS	001 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	MILESTONE END
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade	58	0	06/25	DEVSCOPE	07/19	09/19
CO#: C	CONS 006 CONSTRUCTION						

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*	200	*		*		*		*	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation	200	0	06/24	DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION						

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/22 \$336,055.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,184.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	300	*	36	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
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							

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,030,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,447.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$973,933.68 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	880	*	151	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC																
	EQFN 001 EQUIPMENT AND FURNITURE							40	0	06/24							
042 HS053-016	Cuny In The Heights - Technology Upgrades																
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		40	0	06/24							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC001-021 CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 MC036-016 CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/21	09/21
042 MC038-017 EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/19	09/19

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$10,017,694.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,656.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,280,929.72 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	510				6,914	2,444		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	659	659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	659	659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/24			
042 BA018-016 CO#: B EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	36	0	06/24			
EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/24			
042 BA023-018 EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA029-022 EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/23			
042 BA030-020 CONS	Mason Hall A/V System GE 001 CONSTRUCTION GENERAL	150	0	06/24	DEVSCOPE	06/20	09/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
042	CA001-021		SLUS - Facility Upgrades					DEVSCOPE	06/21	09/21
		CONS	001 CONSTRUCTION	105	0	06/24				
	CO#:	A	CONS 001 CONSTRUCTION	45	0	06/24				
042	CA001-023		EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU							
		CONS	001 CONSTRUCTION	200	0	06/24				
042	CA002-021		SPS - Virtual Online Desktop - Informatics & Data Analytics					DEVSCOPE	06/21	09/21
		CONS	001 CONSTRUCTION	79	0	06/23				
	CO#:	A	CONS 001 CONSTRUCTION	7	0	06/24				
		CONS	002 CONSTRUCTION	14	0	06/25				
042	CA005-021		CUNY SPH Renovation					DEVSCOPE	06/21	09/21
		CONS	001 CONSTRUCTION	100	0	06/24				
042	CA005-022		SPH Expansion and Renovation					DEVSCOPE	06/22	09/22
		CONS	001 CONSTRUCTION	150	0	06/24				
042	CC001-021		High Performance Computing System							
		EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24				
042	CC001-022		Student Disability Center					DEVSCOPE	06/22	09/22
		CONS	001 CONSTRUCTION	200	0	06/23				
042	CC001-023		MARSHAK PLAZA TECHNOLOGY UPGRADES							
		EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24				
042	CC026-013		Aaron Davis Hall					DEVSCOPE	07/21	10/21
		CONS	GE 001 CONSTRUCTION	400	0	06/24				
			GENERAL							
042	CC032-015		City College Computer Lab					DEVSCOPE	03/15	05/15
		CONS	001 CONSTRUCTION	200	0	06/25				
042	CC034-016		Computer Lab Renovation					DEVSCOPE	06/15	08/15
		CONS	001 CONSTRUCTION	250	0	06/25				
042	CC037-017		Harlem Rooftop Garden					DEVSCOPE	07/21	10/21
		CONS	001 CONSTRUCTION	201	0	06/24				
042	CC040-018		Zahn Innovation Center Prototyping System							
		EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/25				
			COMPUTERS AND PERIPHERAL							
042	CC044-019		Virtual Reality/Augmented Reality Development Lab							
		EQFN	ED 001 EQUIPMENT AND FURNITURE	250	0	06/25				
			COMPUTERS AND PERIPHERAL							
042	CC047-020		TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL							
		EQFN	ED 001 EQUIPMENT AND FURNITURE	100	0	06/25				
			COMPUTERS AND PERIPHERAL							
042	GR002-021		Wi-Fi Infrastructure Upgrade							
		EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24				
042	GR017-014		Bathroom and HVAC Upgrades					DEVSCOPE	06/14	08/14
		CO#:	A	CONS	003	CONSTRUCTION	50	0	06/25	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	003	CONSTRUCTION	26	0	06/24			
CO#: C	CONS	003	CONSTRUCTION	11	0	06/24			
042 GR022-017	Ninth Floor Reconstruction								
	CONS	001	CONSTRUCTION	1,404	0	06/24			
	CONS	002	CONSTRUCTION	200	0	06/25			
042 GR025-018	IT Resources to Support Teaching Learning								
	EQFN ED	001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/25			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED	001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24			
042 GR029-020	AUDITORIUM SOUND SYSTEM								
	CONS GE	001	CONSTRUCTION GENERAL	125	0	06/25	DEVSCOPE	06/20	09/20
042 HC001-021	Athletic Facility Renovation								
	CONS	001	CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 HC032-017	Athletic Facilities Renovation								
	CONS	003	CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE	001	CONSTRUCTION GENERAL	100	0	06/24			
042 HU001-022	Classroom Technology Upgrades								
	EQFN	001	EQUIPMENT AND FURNITURE	125	0	06/24			
042 HU004-021	School of Education Renovation								
	CONS	001	CONSTRUCTION	40	0	06/24	DEVSCOPE	06/21	09/21
CO#: A	CONS	001	CONSTRUCTION	30	0	06/24			
	CONS	002	CONSTRUCTION	30	0	06/25			
042 HU028-015	Black Box Performance Space								
	CONS	001	CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	10/21
042 HU036-017	Black Box Renovation								
	CONS	001	CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
042 HU038-018	Computer Science Expansion								
	EQFN ED	001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	140	0	06/25			
CO#: A	EQFN ED	001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/25			
042 HU040-019	Computer Science 10th FL. North Expansion								
	CONS GE	001	CONSTRUCTION GENERAL	175	0	06/25			
CO#: A	CONS GE	001	CONSTRUCTION GENERAL	75	0	06/25			
042 JJ001-021	Multimedia Distribution System								
	CONS	001	CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN	001	EQUIPMENT AND FURNITURE	64	0	06/24			
	EQFN	003	EQUIPMENT AND FURNITURE	70	0	06/24			
	EQFN	004	EQUIPMENT AND FURNITURE	16	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			160	0	06/24			
042 JJ015-012	New Classroom Technology								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		340	0	06/24			
042 JJ020-016	Wireless Upgrade								
	EQFN 003 EQUIPMENT AND FURNITURE			5	0	06/24			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		275	0	06/24			
042 JJ027-018	IT Server and Storage Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/24			
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/24			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/24			
042 MH001-021	Server & Storage Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE			156	0	06/24			
042 SJ001-021	Server and Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/24			
042 SJ001-022	Classroom Educational Technology Redesign								
	EQFN 001 EQUIPMENT AND FURNITURE			137	0	06/24			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		125	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/24			
042 SJ049-018	Journalism School - Audio & Video Distribution System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		120	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		130	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE													
AVAILABLE BALANCE AS OF: 11/30/22				\$2,761,000.34		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,020,711.28		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,763,035.38		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
		1,000		*		*		*		1,760		1,000		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042	CA055QB17	CUNY ASAP Expansion	*	*	*	*	*	*	*	*	*	*	*	*	*			06/25	DEVSCOPE	07/20	09/20	
	CONS	002 CONSTRUCTION														1,000	0					
042	QB001-022	Renovate Chemistry Lab	*	*	*	*	*	*	*	*	*	*	*	*	*			06/24	DEVSCOPE	06/22	09/22	
	CONS	001 CONSTRUCTION														750	0					
042	QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*	*			06/24				
	CONS	001 CONSTRUCTION														1,000	0					
042	QB179-098	UPGRADE PHOTOGRAPHY LAB	*	*	*	*	*	*	*	*	*	*	*	*	*			06/24	DEVSCOPE	06/07	08/07	
	EQFN	ED 011 EQUIPMENT AND FURNITURE														10	0					

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,573.64 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.07 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,487,246.29 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42	*	42	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42	*	42	*
ACTUAL(C)*	*	*	42	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG011-003		CCTV Security System Expansion	42	0	06/23			
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$7,445,648.33 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$6,984,002.72 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$16,142,881.95 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	557	*	*	*	*	*	944	*	1,501	*	1,501	*
FORCST(C)*	*	*	*	*	*	*	*	557	*	*	*	*	*	944	*	1,501	*	1,501	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG001-023		CONVERT TRAINING SPACE TO ALLOW HANDS-ON EDUCATION AND SKILL	2,000	0	06/24			
		CONS 001 CONSTRUCTION						
042 LG020-009		NEW LIBRARY SPACE at LaGuardia CC	557	0	01/23	DEVSCOPE	06/09	08/09
		CO#: B CONS GE 002 CONSTRUCTION						
		GENERAL						
042 LG024-022		E Bldg - Scince & Occu Physical Therapy Labs Recon	1,250	0	06/24	DEVSCOPE	06/22	09/22
		CONS 002 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG041-016	Business and Entrepreneurial Training Center CONS 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 LG043-018	Shenker Hall Lab Renovation CONS GE 002 CONSTRUCTION	704	0	06/23	DEVSCOPE	06/19	09/20
042 LG071-019	Student Success Center: Tutoring Hub CONS GE 001 CONSTRUCTION	1,000	0	06/25			
042 LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 001 CONSTRUCTION	443	0	06/25			
042 QB023-022	ADA Restroom Reconstruction CONS 002 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/22	09/22
042 QB200-006	Upgrade Electric System CONS 008 CONSTRUCTION	240	0	06/23	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	\$2,585,001.82	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$504,037.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,330,127.37	(CITY)	\$.00	(NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	1,657	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/24			
042 LG041-016	Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/20	09/20
CO#: A	CONS 001 CONSTRUCTION	750	0	06/24			
	CONS 003 CONSTRUCTION	500	0	06/23			
	CONS 006 CONSTRUCTION	250	0	06/23			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	59	0	06/24	DEVSCOPE	07/21	09/21
CO#: A	CONS GE 003 CONSTRUCTION	40	0	06/24			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-Q300		FMS #: 042 Q07		CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN													
AVAILABLE BALANCE AS OF: 11/30/22		\$24,280,673.52		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,969,821.44		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$13,369,505.04		(CITY)										\$.00		(NON-CITY)	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	2,500	*	*	*	*	*	*	*	*	(C)*	15,022	*	8,572	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN				*	*	*	*	*	*	*	*	*

																	FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23																	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	687	*	687															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	1,190	0	06/24			
042 CL018-015 CONS 002	Trial Practice Room CONSTRUCTION	249	0	06/23	DEVSCOPE	03/15	05/15
CO#: A CONS 003	CONSTRUCTION	106	0	06/24			
042 CL020-018 EQFN ED 001	Campus Safety and Security Upgrade EQUIPMENT AND FURNITURE	263	0	06/25			
EQFN ED 002	EQUIPMENT AND FURNITURE	112	0	06/24			
042 CL021-018 CONS GE 001	Renovation of Community Room CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
CONS GE 002	CONSTRUCTION	400	0	06/24			
042 CL023-019 CONS GE 001	Worker Educational and Development Center CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	10/21
CONS GE 002	CONSTRUCTION	250	0	06/24			
042 CL025-020 EQFN ED 001	Network System Enhancement EQUIPMENT AND FURNITURE	1,000	0	06/24			
042 QC001-022 CONS 001	Food and Science Mgmt Lab Renovation CONSTRUCTION	1,250	0	06/25	DEVSCOPE	06/22	09/22
042 QC001-023 CONS 001	RENOVATION OF RATHUS HALL CONSTRUCTION	300	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION			700	0	06/25			
042 QC004-013	Library and Classroom Space Upgrades						DEVSCOPE	07/21	09/21
	CONS GE 004 CONSTRUCTION	GENERAL		3,250	0	06/24			
042 QC047-013	Kupferberg Renovation						DEVSCOPE	07/22	09/22
	CONS GE 001 CONSTRUCTION	GENERAL		227	0	06/24			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2						DEVSCOPE	03/15	05/15
	CONS 004 CONSTRUCTION			96	0	06/24			
042 QC061-016	One Stop Service Center						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			1,250	0	06/24			
042 QC065-017	Recording Studio Renovation in the Music Bldg						DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION			839	0	06/25			
042 QC072-019	Renovation of Rathaus Hall Arts Center						DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/25			
042 QC075-020	Colden Auditorium Renovation and Upgrades						DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/24			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems						DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION			437	0	06/23			
	CONS 002 CONSTRUCTION			1	0	06/23			
	CONS 004 CONSTRUCTION			62	0	06/25			
042 YC001-022	Track and Field Renovation						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			1,000	0	06/24			
042 YC001-023	KEYLESS ENTRY CARD SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			1,200	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/24			
042 YC020-007	Faculty Dining and Media Upgrade								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/24			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/24			
042 YC025-008	SCIENCE FACILITY UPGRADES						DEVSCOPE	06/18	08/18
	CONS 004 CONSTRUCTION			23	0	06/24			
	CONS 005 CONSTRUCTION			10	0	06/24			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			145	0	06/24			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,558	0	06/25			
042 YC048-014	Chemistry and Behavioral Science Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,350	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC052-016 CO#: E	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION	830	0	06/24	DEVSCOPE	06/16	09/16
042 YC054-017 CO#: A	Greenhouse Renovation CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	448 192	0 0	06/24 06/24	DEVSCOPE	07/20	09/20
042 YC057-018 CO#: A	Science Facility Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE	22 10	0 0	06/24 06/24			
042 YC061-020 CO#: A	Performing Arts Center Upgrades CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION	700 300	0 0	06/25 06/24			

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 11/30/22 \$1,575,906.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$67,576.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,809,775.48 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	1,561	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 ST007-005 EQFN	LIGHTING FOR PUBLIC SAFETY 002 EQUIPMENT AND FURNITURE	13	0	06/23	DEVSCOPE	05/07	08/07
	EQFN 004 EQUIPMENT AND FURNITURE	713	0	06/24			
042 ST039-019 CONS	Maker Space Lab GE 003 CONSTRUCTION	98	0	06/24	DEVSCOPE	07/21	09/21
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/20	09/20

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,042.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,790,957.21 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST005-022	Network Fiber Replacement Project						
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	105	*	40	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/24	DEVSCOPE	06/13	08/13
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25			

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BUDGET LINE: HN-X002		FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/22		\$10,987,882.97	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,175,177.93	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,391,948.26	(CITY)											\$.00	(NON-CITY)				
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		500	*		*		*		*		*	5,384	*	5,003	*		*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*	600	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*	600	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BX001-023	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION						
	CONS	001 CONSTRUCTION	500	0	06/24			
	042 BX026-013	ADA Entrance Ramps					DEVSCOPE	06/13 08/13
	CONS	GE 002 CONSTRUCTION	151	0	06/24			
	042 BX027-015	Ohio Track & Field Restoration					DEVSCOPE	03/15 05/15
	CONS	001 CONSTRUCTION	187	0	06/24			
	CO#: A	CONS 001 CONSTRUCTION	235	0	06/24			
	CO#: B	CONS 001 CONSTRUCTION	3	0	06/24			
	042 BX042-018	Renovate Roscoe Brown Student Center					DEVSCOPE	07/21 10/21
	CONS	001 CONSTRUCTION	125	0	06/24			
	CONS	002 CONSTRUCTION	375	0	06/24			
	042 BX046-019	Alumni Gym HVAC & ADA Improvements					DEVSCOPE	07/20 10/20
	CONS	GE 001 CONSTRUCTION	500	0	06/24			
	CONS	GE 004 CONSTRUCTION	250	0	06/24			
	042 BX047-020	Ohio Track & Field Upgrade					DEVSCOPE	06/20 09/20
	CONS	GE 001 CONSTRUCTION	500	0	06/24			
	042 BX050-021	Elevator Installation Gould Memorial Library					DEVSCOPE	06/21 09/21
	CONS	GE 001 CONSTRUCTION	250	0	06/24			
	042 CA036-014	Hostos CC: Allied Health and Sciences Building					DEVSCOPE	07/21 09/21
	CONS	001 CONSTRUCTION	1,003	0	06/25			
	CONS	002 CONSTRUCTION	1,000	0	06/25			
	042 HS007-022	Second Floor & Basement Renovations					DEVSCOPE	06/22 09/22
	CONS	002 CONSTRUCTION	600	0	06/23			
	CONS	003 CONSTRUCTION	400	0	06/24			
	CONS	005 CONSTRUCTION	1,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS033-007	Brick Wall Restoration/Garden Upgrades CONS GE 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/21	10/21
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS 006 CONSTRUCTION	33	0	06/24	DEVSCOPE	06/11	08/11
042 HS055-018	Lighting Electrical Upgrade EQFN 001 EQUIPMENT AND FURNITURE	375	0	06/24			
042 HS057-019	Smart Classroom Conversion CONS GE 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS059-021	Video Projection CONS GE 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	06/21	09/21

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	8	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/25	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION	5	0	06/25	DEVSCOPE	03/07	05/07

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BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/22		\$622,163.79		(CITY)				\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$3,068,246.21		(CITY)				\$.00				(NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN							
								(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					01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/25			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					06/11	08/11
	CONS GE 004	CONSTRUCTION	37	0	06/25			
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/25			
042 LM029016		Upgrade and Convert Carman Hall					07/21	09/21
	CONS 001	CONSTRUCTION	550	0	06/24			

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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,353,814.91		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$824,219.36		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,306,965.73		(CITY)						\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN							
								(N)*							
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM003-022		FFE for Lecture Halls						
	EQFN ED 001	EQUIPMENT AND FURNITURE	1,000	0	06/24			
042 LM022-013		One-Stop Student Services & Transfer Center						
CO#: C	CONS GE 004	CONSTRUCTION	20	0	06/24	DEVSCOPE	06/13	08/13
	CONS GE 006	CONSTRUCTION	8	0	06/24			
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	368	0	06/25	DEVSCOPE	07/21	09/21
042 LM037-019		Convert Classrooms into Network Smart Rooms						
	EQFN LB 001	EQUIPMENT AND FURNITURE	250	0	06/24			
042 LM041-020		Studio Theatre Lighting & Dimming System						
	CONS GE 001	CONSTRUCTION	175	0	06/24	DEVSCOPE	07/21	09/21
042 LM043-021		Social Work Department Expansion						
	CONS 001	CONSTRUCTION	525	0	06/24	DEVSCOPE	06/21	09/21

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BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$56,429,414.84 (CITY)						\$4,288,500.99 (NON-CITY)							
CONTRACT LIABILITY:		\$68,783,167.08 (CITY)						\$1,313,306.49 (NON-CITY)							
ITD EXPENDITURES:		\$518,829,741.45 (CITY)						\$32,103,006.68 (NON-CITY)							
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27				
		2,250	31,842	59,722	41,032			31,764	43,004	8,692	9,805				
APPROPRIATIONS	(N)*	*	*	*	*			*	*	*	*		*		
						COMMITMENT PLAN									
						*									
						(N)*									
						4,139									
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40,333	40,333	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40,333	40,333	
ACTUAL(C)*		*	9	*	*	*	*	*	*	*	*	*	*	9	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011	CO#: B	Roof Replacement GE 003 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
		GENERAL						
042 BX032-015	CONS	Monument Hills Restoration 003 CONSTRUCTION	116	0	06/25	DEVSCOPE	10/14	12/14
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 003 CONSTRUCTION	595	0	06/23	DEVSCOPE	07/19	09/19
042 BX040-017	CONS	Bronx Express 006 CONSTRUCTION	535	0	06/28	DEVSCOPE	07/19	10/19
042 BX054-098	EQFN	Center for Education and Literary Arts 021 EQUIPMENT AND FURNITURE	1	0	06/30	DEVSCOPE	06/09	08/09
042 BX200-017	EQFN	Campus-Wide Utility Upgrades 004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001	EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE	1	0	06/31	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 CA002-022	CONS	Technology Equipment and Facility upgrades 002 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/22	09/22
042 CA002CA01	CONS	CUNY Prep HVAC Upgrade Project 001 CONSTRUCTION	600	0	06/23			
042 CA008-022	EQFN	Health and Safety Improvements 003 EQUIPMENT AND FURNITURE	1,533	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/29			
042 CA008QB01	CONS	Underground High Temperature Hot Water Piping 001 CONSTRUCTION	800	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 CA022BX01	Bronx CC HVAC Improvements							
	CONS 002 CONSTRUCTION		8,823	0	06/25			
	CONS 003 CONSTRUCTION		2,332	0	06/26			
	CONS 004 CONSTRUCTION		8,000	0	06/27			
042 CA022KG01	Underground Utility Piping							
	DSGN 001 DESIGN		1,134	0	06/23			
	CONS GE 003 CONSTRUCTION	GENERAL	8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting							
	DSGN 001 DESIGN		1,269	0	06/23			
042 CA022MC01	Fire Alarm System							
	CONS GE 001 CONSTRUCTION	GENERAL	6,768	0	06/23			
042 CA022QB01	Boiler Improvements							
	CONS 001 CONSTRUCTION		1,500	0	06/23			
042 CA026-011	Communications System Upgrades							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/29			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation						DEVSCOPE 06/17	08/17
	CONS 003 CONSTRUCTION		1,075	0	06/28			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3						DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION		1,540	0	06/23			
042 CA055QB17	CUNY ASAP Expansion						DEVSCOPE 07/20	09/20
	DSGN 005 DESIGN		715	0	06/25			
042 CA091-024	LL97 Community College Capital Improv.							
	EQFN 001 EQUIPMENT AND FURNITURE		6,517	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		8,090	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		8,090	0	06/25			
042 CA091-096	CUNYwide Rehab						DEVSCOPE 06/07	09/07
	EQFN 004 EQUIPMENT AND FURNITURE		0	64	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE		0	65	06/31			
	EQFN 013 EQUIPMENT AND FURNITURE		20,449	0	06/28			
	EQFN 014 EQUIPMENT AND FURNITURE		57,471	0	06/29			
	EQFN 015 EQUIPMENT AND FURNITURE		58,554	0	06/30			
	EQFN 016 EQUIPMENT AND FURNITURE		60,130	0	06/31			
	EQFN 017 EQUIPMENT AND FURNITURE		106,820	0	06/32			
	EQFN 018 EQUIPMENT AND FURNITURE		110,879	0	06/33			
042 CA091BX01	BCC HWHT Heat Piping and Equipment							
	CONS 001 CONSTRUCTION		500	0	06/23			
042 CA091BX23	Hall of Fame Roof Replacement							
	CONS 001 CONSTRUCTION		182	0	06/23			
	CONS 002 CONSTRUCTION		2,608	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA091BX96	BCC Colston Hall - Network & Power Supply								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 CA091HS96	Hostos Retaining Wall Project						DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA091KG01	Fire Hydrant System Replacement								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		470	0	06/23			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,430	0	06/24			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT						DEVSCOPE	06/18	08/18
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/25			
042 CA200BX21	BCC Boiler Plant Upgrade						DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION			15,400	0	06/23			
	CONS 002 CONSTRUCTION			6,500	0	06/24			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			508	0	06/26			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/25			
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			1	0	06/29			
	CONS 003 CONSTRUCTION			749	0	06/29			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 010 CONSTRUCTION			4	0	06/31			
CO#: A	CONS 010 CONSTRUCTION			1	0	06/31			
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	06/23			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE			97	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/27			
042 CA207-006	CUNY Incubator Network						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			7,160	0	06/28			
042 CA234KG13	Library Roof Replacement						DEVSCOPE	06/18	08/18
	CONS 004 CONSTRUCTION			1	0	06/28			
042 CA92BX019	Colston Emergency Heating Restoration						DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION			21	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase								
EQFN	002 EQUIPMENT AND FURNITURE			127	0	06/25			
042 ENRGME001	Medgar Evers College Interior Lighting Plus						DEVSCOPE	07/22	10/22
EQFN	001 EQUIPMENT AND FURNITURE			1,228	0	06/25			
042 HC075-098	HVAC Improvements						DEVSCOPE	06/01	09/01
CONS	012 CONSTRUCTION			5	0	06/25			
CONS	013 CONSTRUCTION			150	0	06/25			
042 HS040-009	SOUND STUDIO						DEVSCOPE	06/09	08/09
CONS	GE 004 CONSTRUCTION	GENERAL		1	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						DEVSCOPE	06/11	08/11
CONS	007 CONSTRUCTION			5	0	06/31			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations						DEVSCOPE	07/19	10/19
CONS	001 CONSTRUCTION			535	0	06/25			
042 HS046-012	Technology Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 HS055-098	Window Rehab - 471 Walton						DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION	GENERAL		11	0	06/25			
042 HU008-005	Organic Chemistry Lab						DEVSCOPE	03/07	05/07
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/30			
042 KG001-023	Off-Shore Wind Trainning Center								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/26			
042 KG002-022	Off Shore Wind Training Equipment								
EQFN	001 EQUIPMENT AND FURNITURE			243	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE			1,257	0	06/28			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	07/20	09/20
CONS	GE 005 CONSTRUCTION	GENERAL		500	0	06/26			
042 KG037-015	Science and Resilience Institute at Jamaica Bay						DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION			2,000	0	06/31			
CONS	002 CONSTRUCTION			4,400	0	06/31			
CONS	003 CONSTRUCTION			1,100	0	06/31			
042 KG045-020	Performing Arts Center Upgrades						DEVSCOPE	06/20	09/20
CONS	004 CONSTRUCTION			2,627	0	06/24			
CONS	005 CONSTRUCTION			336	0	06/26			
042 KG206-006	T4 Roof Replacement						DEVSCOPE	06/18	08/18
CONS	004 CONSTRUCTION			403	0	06/23			
CONS	005 CONSTRUCTION			4	0	06/23			
CONS	006 CONSTRUCTION			4	0	06/31			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LG011-003	CCTV Security System Expansion								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	06/23			
042 LG024-009	ADA UPGRADES						DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/30			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout						DEVSCOPE	06/16	09/16
CO#: B	DSGN 001 DESIGN			22,517	0	06/25			
CO#: C	DSGN 001 DESIGN			5,000	0	06/24			
CO#: D	DSGN 001 DESIGN			4,508	0	06/24			
	DSGN 004 DESIGN			747	0	06/26			
	DSGN 005 DESIGN			6,253	0	06/28			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						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 MC001-022	Library Interior Renovation						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			648	0	06/23			
	CONS 006 CONSTRUCTION			952	0	06/29			
042 MC202-006	Emergency First Response Program						DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE			14	0	06/30			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/27			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/27			
042 ME018-005	LIBRARY EXPANSION						DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	GENERAL		75	0	06/27			
042 ME027-011	Carroll Street Building Upgrade						DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/27			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/27			
042 QB001-022	Renovate Chemistry Lab						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			750	0	06/26			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES						DEVSCOPE	06/12	08/12
	CONS GE 011 CONSTRUCTION	GENERAL		1,750	0	06/23			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			486	0	06/26			
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn						DEVSCOPE	06/14	08/14
	CONS 004 CONSTRUCTION			0	4,139	06/24			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/29	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory 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: 11/30/22	\$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 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						
APPROPRIATIONS (N)*						
COMMITMENT PLAN (N)*						

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002 EQFN ED 004	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	05/07	08/07
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION	10	0	06/28	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/01	09/01

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$28,976,127.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$163,873.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		28,850		158		10		13,505		3,711		2,010		26,779		18,337	
APPROPRIATIONS (N)*																	

	FY 2023												FY 23			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
ACTUAL(C)*	*	*	*	*	32	*	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022		17 Lexington Multi-purpose Room				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	291	0	06/30			
	CONS	002 CONSTRUCTION	702	0	06/26			
	CONS	003 CONSTRUCTION	7	0	06/27			
042 BA007-007		Campus External Lighting						
	EQFN	ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	2	0	06/25			
042 BA018-016		Wireless Network Upgrades						
	EQFN	ED 002 EQUIPMENT AND FURNITURE						
	EQFN	ED 003 EQUIPMENT AND FURNITURE	28	0	06/28			
		COMPUTERS AND PERIPHERAL	12	0	06/28			
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/26			
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/21	09/21
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	12	0	06/26	DEVSCOPE	03/07	05/07
	EQFN	010 EQUIPMENT AND FURNITURE	25	0	06/31			
042 BY067-005		Avid Nexis Server						
	EQFN	ED 001 EQUIPMENT AND FURNITURE						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	60	0	06/29			
		COMPUTERS AND PERIPHERAL	25	0	06/29			
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/29			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/25	DEVSCOPE	01/00	03/00
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION	750	0	06/29	DEVSCOPE	06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 CA005-022	SPH Expansion and Renovation							
	CONS 002 CONSTRUCTION		750	0	06/29	DEVSCOPE	06/22	09/22
042 CA006-022	SLUS- Classroom Spaces Upgrade							
	CONS 001 CONSTRUCTION		1,000	0	06/26	DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION		500	0	06/28			
042 CA007-022	SPS- Workspace Expansion and Welcome Center							
	CONS 001 CONSTRUCTION		1,500	0	06/24	DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION		1,100	0	06/26			
042 CA009-022	CUNY TV -Studio Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE		493	0	06/27			
042 CC001-022	Student Disability Center							
	CONS 002 CONSTRUCTION		89	0	06/23	DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION		2,211	0	06/24			
042 CL001-022	Audio Visual Improvements in the Auditorium							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/27			
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		647	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE		121	0	06/30			
042 HU002-022	Auditorium Renovation in North Building							
	CONS 001 CONSTRUCTION		2,000	0	06/26	DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION		2,000	0	06/27			
042 HU026-013	Science and Health Professions Building							
	CONS GE 001 CONSTRUCTION	GENERAL	13,468	0	06/26	DEVSCOPE	07/21	09/21
	CONS GE 002 CONSTRUCTION	GENERAL	2,858	0	06/27			
	CONS GE 003 CONSTRUCTION	GENERAL	2,856	0	06/28			
	CONS GE 004 CONSTRUCTION	GENERAL	2,856	0	06/29			
	CONS GE 005 CONSTRUCTION	GENERAL	2,856	0	06/30			
	CONS GE 006 CONSTRUCTION	GENERAL	2,856	0	06/31			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3							
	CONS 001 CONSTRUCTION		9,430	0	06/27			
	CONS 002 CONSTRUCTION		9,430	0	06/28			
	CONS 003 CONSTRUCTION		9,430	0	06/29			
	CONS 004 CONSTRUCTION		9,430	0	06/30			
	CONS 005 CONSTRUCTION		9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/29			
042 JJ030-022	CCTV Monitoring System Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		139	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE		161	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
042 JJ031-022	Telecommunication System Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28			
042 LM004-022	Lecture Hall Upgrades							
	CONS 001 CONSTRUCTION		1,500	0	06/26	DEVSCOPE	06/22	09/22
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS							
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/31			
042 ME001-022	Athletic Center Improvements							
	CONS 002 CONSTRUCTION		2,000	0	06/25			
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27	DEVSCOPE	03/07	05/07
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation							
	CONS 003 CONSTRUCTION		32	0	06/23	DEVSCOPE	07/18	09/18
042 NY032-022	Instructional Technical Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
042 NY033-022	Campus Wayfinding Improvements							
	EQFN 001 EQUIPMENT AND FURNITURE		385	0	06/27			
042 NY034-022	Physics Lab Renovation							
	CONS 001 CONSTRUCTION		1,100	0	06/26	DEVSCOPE	06/22	09/22
042 SJ001-022	Classroom Educational Technology Redesign							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/22	\$464,801,414.26 (CITY)	\$4,288,545.52 (NON-CITY)
CONTRACT LIABILITY:	\$148,382,270.86 (CITY)	\$1,313,306.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	78,075 *	32,000 *	59,732 *	54,537	94,814 *	99,410 *	73,914 *	63,823
NON-CITY(N)	*	*	*		4,139 *	*	*	*
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	51		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	-192 *	-192 *	8,872		0 *	0 *	0	
DEC	192 *	192 *	0		0 *	0 *	0	
JAN	557 *	557 *	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	75,789 *	75,789 *	0		0 *	0 *	0	
FY 23	76,346 *	76,346 *	8,923		0 *	0 *	0	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22		\$1.80	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:		\$19,990,172.20	(CITY)	\$.00	(NON-CITY)												
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	11	*		*		*		*
FY 2023 COMMITMENT PLAN																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC EQFN 999 EQUIPMENT AND FURNITURE	11	0	06/24			

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22		\$98,706,649.21	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:		\$18,002,407.03	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:		\$151,499,943.76	(CITY)	\$.00	(NON-CITY)												
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	50,577	*	29,413	*	13,182	*	2,300	*
FY 2023 COMMITMENT PLAN																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	122	* 144	* *	* 114	* *	* *	* *	* *	* 136	* *	* 3,141	* *	3,657			
FORCST(C)*	*	122	* 148	* 3,604	* 523	* *	* *	* *	* *	* 136	* *	* 7,945	* *	5,270			
ACTUAL(C)*	*	223	* 148	* 3,523	* 523	* *	* *	* *	* *	* *	* *	* *	* *	2,628-			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER						
CO#: 01 CONS	101 CONSTRUCTION	500	0	06/24	DSGN	05/21	09/22
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CO#: 01 CONS	100 CONSTRUCTION	57	0	06/25	DSGN	02/22	04/22
CO#: 01 CONS	100 CONSTRUCTION	750	0	05/25			
819 11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES						
CO#: A EQFN	999 EQUIPMENT AND FURNITURE	2	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/26		
819 11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 100 CONSTRUCTION	840	0	06/23	DSGN	11/20 04/22
819 11202104 CO#: A DSGN CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN 100 CONSTRUCTION	32 768	0 0	06/24 06/24	DSGN	11/20 04/22
819 11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/26		
819 11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	285	0	06/26		
819 11202243 EQFN	BELLEVUE: CRYOBALLOON FOR CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	20	0	06/26		
819 11202341 EQFN	BELLEVUE: Ultrasound 001 EQUIPMENT AND FURNITURE	500	0	06/24		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/26	DSGN	11/14 04/16
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/25	DSGN	07/20 09/20
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 12202202 CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 002 CONSTRUCTION	100	0	06/24	DSGN	07/22 11/23
819 12202341 EQFN	GOTHAM GOUV: Eye & Vision expansion 001 EQUIPMENT AND FURNITURE	150	0	06/24		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	04/26	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/25		
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/23	DSGN	07/19 01/20
819 13201902 CO#: 01 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/25	DSGN	09/19 02/21
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	93	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY						DSGN	01/15	07/15
	DSGN 001 DESIGN			6	0	05/26			
	CONS 100 CONSTRUCTION			21	0	05/26			
819 18202140	SYDENHAM: MAMMOGRAPHY UNIT								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/26			
819 18202201	SYDENHAM BATHROOM RENOVATION						DSGN	06/21	10/22
	CONS 100 CONSTRUCTION			250	0	06/25			
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION						DSGN	07/21	01/25
	CONS 100 CONSTRUCTION			92	0	06/26			
819 20201940	BELVIS: PURCHASE BONE DENSITY MACHINE								
	EQFN 998 EQUIPMENT AND FURNITURE			76	0	06/26			
819 20201941	BELVIS: REPLACE X-RAY UNIT								
	EQFN 999 EQUIPMENT AND FURNITURE			3	0	06/26			
819 21201751	JACOBI: PURCHASE NEW MRI & Construction						DSGN	06/20	10/21
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE			1,931	0	06/24			
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)						DSGN	06/21	10/22
	EQFN 302 EQUIPMENT AND FURNITURE			4	0	06/23			
819 21202140	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE								
	EQFN 002 EQUIPMENT AND FURNITURE			9	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE			51	0	06/26			
819 21202142	JACOBI: ENDOCRINOLOGY ULTRASOUND								
	EQFN 002 EQUIPMENT AND FURNITURE			19	0	06/26			
819 21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND								
	EQFN 002 EQUIPMENT AND FURNITURE			9	0	06/26			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction								
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/25			
819 21202243	JACOBI:TISSUE PROCESSOR								
	EQFN 001 EQUIPMENT AND FURNITURE			101	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			32	0	06/26			
819 21202244	JACOBI: STELLARIS LASER SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			81	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			15	0	06/26			
819 21202301	Jacobi: Hyperbaric Area Upgrade						DSGN	06/22	11/23
	DSGN 001 DESIGN			300	0	06/24			
	CONS 100 CONSTRUCTION			9,700	0	06/25			
819 21202341	JACOBI: Vascular ultrasound								
	EQFN 001 EQUIPMENT AND FURNITURE			286	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 21202342 EQFN	JACOBI: Echocardiography ultrasounds 001 EQUIPMENT AND FURNITURE	500	0	06/23		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/25	DSGN	01/11 01/12
819 22200801 DSGN CONS	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0 0	04/25 04/25	DSGN	08/08 06/09
819 22202203 CONS	ENY: Generator Replacement 100 CONSTRUCTION	147	0	06/24	DSGN	06/22 11/23
819 22202301 CONS	ENY: Install DCV and upgrade BMS System 100 CONSTRUCTION	288	0	06/25	DSGN	06/22 11/23
819 22202302 CONS	ENY: Bolier Replacement 100 CONSTRUCTION	375	0	06/25	DSGN	06/22 11/23
819 22202304 CONS	ENY: Lighting Upgrades 100 CONSTRUCTION	782	0	06/25	DSGN	06/22 11/23
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/26 06/26	DSGN	09/20 02/22
819 23202021 EQFN	MCKINNEY- NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/26		
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/26	DSGN	12/15 06/16
819 24201750 CO#: 01 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	136 1,183	0 0	05/26 06/26		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/26		
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/26		
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/26		
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/26		
819 24202001 CONS CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION 101 CONSTRUCTION	153 300	0 0	06/24 06/24	DSGN	04/20 09/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 24202140	NCB:2 X-Ray Machine at Emergency Room							
EQFN	001 EQUIPMENT AND FURNITURE		173	0	06/26			
819 24202202	NCB: RADIOLOGY DR ROOM					DSGN	06/21	10/22
CONS	001 CONSTRUCTION		100	0	06/25			
CO#: 01	CONS 001 CONSTRUCTION		402	0	06/25			
819 24202242	NCB: Two Ultrasounds Radiology							
EQFN	002 EQUIPMENT AND FURNITURE		89	0	06/26			
819 24202341	NCB: Radiology mammography machine							
EQFN	001 EQUIPMENT AND FURNITURE		463	0	06/23			
819 24202342	NCB: Rheumatology ultrasound							
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/23			
819 24202344	NCB: O.R. Mini C-Arm							
EQFN	001 EQUIPMENT AND FURNITURE		103	0	06/23			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC					DSGN	07/19	01/20
DSGN	001 DESIGN		109	0	05/27			
CONS	100 CONSTRUCTION		139	0	05/27			
CO#: 01	CONS 100 CONSTRUCTION		160	0	05/27			
CO#: 02	CONS 100 CONSTRUCTION		500	0	06/27			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM							
EQFN	999 EQUIPMENT AND FURNITURE		40	0	06/26			
819 25202140	LINCOLN: NURSE CALL SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE		59	0	06/23			
819 25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		365	0	06/26			
819 25202342	LINCOLN: Ultrasound							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/24			
819 25202343	LINCOLN: Operating room C-arm							
EQFN	001 EQUIPMENT AND FURNITURE		915	0	06/24			
819 25202344	LINCOLN: Neonatal ICU equipment							
EQFN	001 EQUIPMENT AND FURNITURE		1,885	0	06/24			
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT							
EQFN	999 EQUIPMENT AND FURNITURE		29	0	06/26			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/10	10/11
CO#: 02	CONS 101 CONSTRUCTION		332	0	05/25			
819 26201402	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs					DSGN	05/14	11/14
CONS	999 CONSTRUCTION		36	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 26201421	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER							
EQFN	001 EQUIPMENT AND FURNITURE		586	0	05/26			
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES							
EQFN	999 EQUIPMENT AND FURNITURE		5	0	06/26			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS							
EQFN	999 EQUIPMENT AND FURNITURE		12	0	06/26			
819 26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT							
EQFN	999 EQUIPMENT AND FURNITURE		10	0	06/26			
819 26201941	CONEY: REPLACE NURSE CALL SYSTEM							
EQFN	999 EQUIPMENT AND FURNITURE		141	0	06/26			
819 26201942	CONEY: REPLACE 10 VENTILATORS							
EQFN	001 EQUIPMENT AND FURNITURE		412	0	06/26			
819 26201943	CONEY: REPLACE MAIN FLOOR CT SCANNER							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY							
EQFN	003 EQUIPMENT AND FURNITURE		2	0	06/26			
EQFN	999 EQUIPMENT AND FURNITURE		6	0	06/26			
819 26201945	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES							
EQFN	001 EQUIPMENT AND FURNITURE		441	0	06/24			
819 26201946	CONEY: REPLACE CUSA ASPIRATOR							
EQFN	999 EQUIPMENT AND FURNITURE		257	0	06/26			
819 26201947	CONEY: REPLACE EEG EQUIPMENT							
EQFN	999 EQUIPMENT AND FURNITURE		126	0	06/26			
819 26201948	CONEY: REPLACE URODYNAMICS SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE		30	0	06/26			
819 26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR							
EQFN	999 EQUIPMENT AND FURNITURE		122	0	06/26			
819 26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/26			
819 26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN							
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/26			
819 26202043	CONEY ISLAND: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND							
EQFN	002 EQUIPMENT AND FURNITURE		47	0	06/26			
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER							
CONS	102 CONSTRUCTION		500	0	06/24	DSGN	06/21	10/22
CO#: 01	CONS 102 CONSTRUCTION		344	0	06/24			
CO#: 02	CONS 102 CONSTRUCTION		400	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 26202140	CONEY ISLAND: FIBROSCAN								
EQFN	002 EQUIPMENT AND FURNITURE			74	0	06/26			
819 26202141	Coney Island Hospital : Mammography Unit								
EQFN	002 EQUIPMENT AND FURNITURE			199	0	06/26			
819 26202142	Coney Island Hospital : Microscope								
EQFN	002 EQUIPMENT AND FURNITURE			60	0	06/26			
819 26202143	CONEY ISLAND: OCT MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/26			
819 26202144	Coney Island Hospital : Operating Table								
EQFN	001 EQUIPMENT AND FURNITURE			86	0	06/26			
819 26202145	Coney Island Hospital : DA VINCI Robotic Surgery Equipment								
EQFN	002 EQUIPMENT AND FURNITURE			235	0	06/26			
819 26202301	CONEY ISLAND: Roof Renovation, patrol car, recording system								
CONS	100 CONSTRUCTION			400	0	06/24	DSGN	09/22	03/23
819 26202341	Coney Island: Purchase new Patient Transportation Bus								
CONS	100 CONSTRUCTION			200	0	06/23	DSGN	09/22	03/23
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE			200	0	06/23			
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT								
CONS	100 CONSTRUCTION			273	0	06/26	DSGN	07/19	01/20
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT								
EQFN	001 EQUIPMENT AND FURNITURE			8	0	06/26			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE			111	0	06/26			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE			52	0	06/26			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.								
CONS	100 CONSTRUCTION			133	0	04/26	DSGN	01/15	07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY								
CONS	100 CONSTRUCTION			600	0	06/24	DSGN	07/19	01/20
CO#: 01	CONS 100 CONSTRUCTION			136	0	04/23			
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM								
EQFN	999 EQUIPMENT AND FURNITURE			413	0	06/26			
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS								
CO#: R7	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/26			
EQFN	999 EQUIPMENT AND FURNITURE			101	0	06/26			
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO								
EQFN	001 EQUIPMENT AND FURNITURE			320	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE							
EQFN	002 EQUIPMENT AND FURNITURE		117	0	06/26			
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK					DSGN	05/20	09/21
CONS	200 CONSTRUCTION		53	0	06/26			
819 29202102	KINGS: WELLNESS CENTER					DSGN	05/20	09/21
CONS	001 CONSTRUCTION		70	0	06/26			
819 29202140	KINGS: FETAL MONITORING S5 X 16							
EQFN	002 EQUIPMENT AND FURNITURE		42	0	06/26			
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS							
EQFN	002 EQUIPMENT AND FURNITURE		8	0	06/26			
819 29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2							
EQFN	002 EQUIPMENT AND FURNITURE		174	0	06/26			
819 29202145	KCHC: MOBILE MEDICAL VAN							
EQVH	001 EQUIPMENT - VEHICLES		161	0	06/26			
819 29202241	KINGS: Echo Machines (2) for Cardiology							
EQFN	002 EQUIPMENT AND FURNITURE		11	0	06/26			
819 29202242	KINGS: Moses Laser Machine (1) for Urology							
EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/26			
819 29202243	KINGS: Transport Incubator for Neonatal division							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		144	0	09/22			
EQFN	002 EQUIPMENT AND FURNITURE		20	0	06/24			
819 29202246	KINGS: FUJI ULTRASOUND							
EQFN	001 EQUIPMENT AND FURNITURE		136	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		52	0	06/26			
819 33201301	ELMHURST RENOVATION OF ADULT ER					DSGN	02/16	07/17
CONS	999 CONSTRUCTION		6,267	0	06/25			
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER					DSGN	07/18	01/19
CONS	999 CONSTRUCTION		2	0	06/26			
819 33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED							
EQFN	001 EQUIPMENT AND FURNITURE		3,200	0	06/24			
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS					DSGN	07/19	01/20
CO#: 01 CONS	002 CONSTRUCTION		1,271	0	06/25			
CO#: 02 CONS	002 CONSTRUCTION		504	0	06/25			
SVCS	003 SERVICES		100	0	06/25			
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER					DSGN	07/19	11/20
CONS	100 CONSTRUCTION		4,893	0	06/24			
CO#: 01 CONS	100 CONSTRUCTION		56	0	06/24			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 33202102	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT					DSGN	05/20	09/21
	CONS 100 CONSTRUCTION		364	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		2,099	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION		37	0	06/23			
819 33202202	ELMHURST RADIATION ONCOLOGY SPACE RENOVATION					DSGN	05/21	09/22
	CONS 100 CONSTRUCTION		1,407	0	06/23			
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS					DSGN	07/22	12/22
CO#: 01	CONS 002 CONSTRUCTION		3,500	0	06/24			
CO#: 01	CONS 003 CONSTRUCTION		380	0	06/24			
819 33202241	ELMHURST:CT Stimulator for oncology to support Linac							
	EQFN 002 EQUIPMENT AND FURNITURE		120	0	06/26			
819 33202301	ELMHURST: Integrated Women's Health					DSGN	09/22	03/23
	DSGN 001 DESIGN		100	0	06/23			
	CONS 100 CONSTRUCTION		4,900	0	06/24			
819 33202302	Elmhurst: Renovate J1 infectious disease clinic					DSGN	09/22	03/23
	CONS 001 CONSTRUCTION		300	0	06/24			
	CONS 100 CONSTRUCTION		4,700	0	06/24			
819 33202303	Elmhurst: Install New Cooling Tower					DSGN	09/22	03/23
	CONS 100 CONSTRUCTION		2,000	0	06/24			
819 34201342	QHC: REPLACE ANESTHESIA MACHINES							
	EQFN 999 EQUIPMENT AND FURNITURE		144	0	06/26			
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT					DSGN	04/15	10/15
	OTHR 997 OTHER		95	0	05/25			
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					DSGN	08/18	07/21
	EQFN 999 EQUIPMENT AND FURNITURE		76	0	06/26			
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY							
CO#: 02	CONS 200 CONSTRUCTION		989	0	06/25			
819 34201741	QHC: IR SUITE RENOVATION							
	CONS 102 CONSTRUCTION		648	0	06/24			
819 34202021	QHC: PURCHASE TECHNOLOGY EQUIPMENT							
	EQFN 999 EQUIPMENT AND FURNITURE		100	0	06/26			
819 34202040	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI							
	EQFN 999 EQUIPMENT AND FURNITURE		15	0	06/26			
819 34202044	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM							
	EQFN 999 EQUIPMENT AND FURNITURE		42	0	06/26			
819 34202045	QUEENS: ICU BEDS							
	EQFN 002 EQUIPMENT AND FURNITURE		103	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 34202140	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum							
EQFN	002 EQUIPMENT AND FURNITURE		121	0	06/24			
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER							
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		114	0	11/22			
EQFN	003 EQUIPMENT AND FURNITURE		386	0	06/24			
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS							
CONS	003 CONSTRUCTION		500	0	06/25	DSGN	07/22	12/22
819 34202241	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES							
EQFN	001 EQUIPMENT AND FURNITURE		106	0	06/26			
819 34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN							
EQFN	001 EQUIPMENT AND FURNITURE		276	0	06/23			
819 34202243	QUEENS: Replacement and Upgrade of Sterrad Sterilizer							
EQFN	001 EQUIPMENT AND FURNITURE		216	0	06/23			
819 34202244	QUEENS: Purchase of an Operating Room Fracture Table							
EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/26			
819 34202341	QUEENS: Upgrade 2nd fluoroscopy room							
EQFN	002 EQUIPMENT AND FURNITURE		1,700	0	06/24			
819 34202342	QUEENS: Replace Radiology Ultrasounds							
EQFN	001 EQUIPMENT AND FURNITURE		535	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		535	0	06/24			
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG							
CONS	100 CONSTRUCTION		305	0	06/24	DSGN	08/18	07/19
CO#: B CONS	100 CONSTRUCTION		3,629-	0	06/23			
CO#: C CONS	100 CONSTRUCTION		3,629	0	06/24			
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER							
CO#: 01 CONS	200 CONSTRUCTION		2	0	06/26	DSGN	08/18	07/19
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/26			
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING							
CO#: 01 CONS	100 CONSTRUCTION		2,999	0	06/25	DSGN	05/20	10/21
DSGN	101 DESIGN		252	0	06/25			
EQFN	200 EQUIPMENT AND FURNITURE		249	0	06/25			
OTHR	999 OTHER		25	0	06/23			
CO#: 01 OTHR	999 OTHER		24	0	06/25			
819 37202041	METROPOLITAN: NUCLEAR CAMERA							
EQFN	006 EQUIPMENT AND FURNITURE		448	0	06/25			
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION							
CONS	002 CONSTRUCTION		1,040	0	06/24	DSGN	05/21	09/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION				DSGN	05/21 09/22
CONS	001 CONSTRUCTION	778	0	06/25		
CONS	002 CONSTRUCTION	100	0	06/24		
819 37202341	METROPOLITAN: CT scanner					
EQFN	001 EQUIPMENT AND FURNITURE	3,700	0	06/24		
819 37202342	METROPOLITAN: Purchase portal C-arm					
EQFN	001 EQUIPMENT AND FURNITURE	471	0	06/24		
819 37202343	METROPOLITAN: Ultrasound					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/23		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	345	0	03/26		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	998 CONSTRUCTION	113	0	06/26		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/26		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
CONS	999 CONSTRUCTION	11	0	06/27		
819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)				DSGN	01/17 07/17
CONS	100 CONSTRUCTION	133	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	842	0	06/24		
819 48201901	WOODHULL: CPEP RENOVATION				DSGN	01/22 07/22
CONS	100 CONSTRUCTION	150	0	06/27		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/21 06/22
CO#: 02 CONS	100 CONSTRUCTION	1,173	0	06/27		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/26		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/26		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/26		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC					
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26		
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT							
EQFN	999 EQUIPMENT AND FURNITURE		8	0	06/26			
819 48202242	WOODHULL: HOLMIUM LASER SYSTEM-OR							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		122	0	08/22			
EQFN	002 EQUIPMENT AND FURNITURE		32	0	06/26			
819 48202341	WOODHULL: ED CT scanner							
EQFN	001 EQUIPMENT AND FURNITURE		1,776	0	06/26			
819 48202342	WOODHULL: OB ultrasound							
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		350	0	06/26			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM							
CONS	999 CONSTRUCTION		296	0	06/26			
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES							
EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/26			
819 68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY							
EQFN	003 EQUIPMENT AND FURNITURE		30	0	06/26			
819 68202201	CARTER ROOF TANK REPLACEMENT							
CO#: A1 CONS	100 CONSTRUCTION		58	0	06/27			
819 68202241	CARTER: SKILLED NURSING TELEMETRY							
EQFN	002 EQUIPMENT AND FURNITURE		436	0	06/23			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING							
DSGN	001 DESIGN		15	0	05/25	DSGN	07/12	05/13
CONS	100 CONSTRUCTION		26	0	05/25			
CONS	120 CONSTRUCTION		94	0	06/25			
CONS	140 CONSTRUCTION		400	0	06/25			
819 75201801	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2							
CO#: 01 CONS	100 CONSTRUCTION		3	0	06/26	DSGN	10/18	04/19
819 75202140	SEAVIEW: WANDERGUARD SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		8	0	06/26			

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BUDGET LINE: HO-K001		FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/22		\$48,664,000.43	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$220,866.75	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,310,224.82	(CITY)										\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	*		
APPROPRIATIONS	(N)*	45,125	*	*	*	*	2,660	*	41,726	*	*	*	
						COMMITMENT PLAN							
						(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22202201	CONS	ENY: BATHROOM ADA 001 CONSTRUCTION	100	0	06/24	DSGN	06/22	10/23
CO#: 01	CONS	001 CONSTRUCTION	410	0	06/24			
819 26202104	CONS	CONEY ISLAND AMBULATORY CARE CENTER 101 CONSTRUCTION	500	0	06/24	DSGN	06/21	10/22
819 26202201	CONS	NYC H&H CONEY ISLAND HOSPITAL - INTEGRATED WOMEN'S HEALTH 001 CONSTRUCTION	1,100	0	06/23	DSGN	07/22	12/22
	CONS	002 CONSTRUCTION	10,762	0	06/25			
	CONS	003 CONSTRUCTION	6,638	0	06/25			
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	111	0	06/25	DSGN	07/19	01/20
819 27202341	EQFN	Cumberland: Mammography for Women's Health 001 EQUIPMENT AND FURNITURE	379	0	06/23			
819 29202204	CONS	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT 001 CONSTRUCTION	14,625	0	06/25	DSGN	07/22	05/23
CO#: 01	CONS	001 CONSTRUCTION	1,000	0	06/23			
819 48202201	CONS	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300) 001 CONSTRUCTION	300	0	06/23	DSGN	05/21	09/22
CO#: 01	CONS	001 CONSTRUCTION	1,650	0	06/24			
819 48202206	CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 001 CONSTRUCTION	9,500	0	06/25	DSGN	07/22	05/23
	CONS	002 CONSTRUCTION	1,500	0	06/23			
	CONS	100 CONSTRUCTION	90	0	06/25			

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BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$432,498.18 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,026,410.79 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,803,361.03 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*																	
										COMMITMENT PLAN							
										(N)*							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101	
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
819 22201940	EQFN	ENY: Purchase Mammography Unit	69	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE						
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/23			
819 23202021	EQFN	MCKINNEY- NURSE CALL BELL SYSTEM	2	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						
819 23202102	EQFN	MCKINNEY: SECURITY CAMERA SYSTEM UPGRADE	100	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						
819 26201641	EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE	1	0	06/26			
	EQFN	999 EQUIPMENT AND FURNITURE						
819 26201750	EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC	3	0	06/26			
	EQFN	999 EQUIPMENT AND FURNITURE						
819 29202046	EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY	75	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE						
819 29202147	EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER	115	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						
819 29202246	EQFN	KINGS: FUJI ULTRASOUND	12	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE						
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM	23	0	06/26			
	EQFN	999 EQUIPMENT AND FURNITURE						
819 48201943	EQFN	WOODHULL: REPLACE X-RAY ROOM	6	0	06/26			
	EQFN	999 EQUIPMENT AND FURNITURE						
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC	38	0	06/26			
	EQFN	998 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/26			

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*					33	
APPROPRIATIONS (N)*						314

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540 EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/26			
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/26			
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	10	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	141	0	06/26			
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 002 EQUIPMENT AND FURNITURE	23	0	06/24			
819 29202341 EQFN	KINGS: Cardiology Echo Ultrasounds (x2) 001 EQUIPMENT AND FURNITURE	190	0	06/23			

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BUDGET LINE: HO-M001		FMS #: 819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/22			\$694,010.98	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$535,197.55	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,746,441.47	(CITY)											\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 175	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	FY 24	* 325	* FY 25	*	* FY 26	*	* FY 27	* 218	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN										
										FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				300	*	300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				300	*	300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11202101	CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 101 CONSTRUCTION	100	0	06/23	DSGN	11/20	04/22
819 12201501	CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION	84	0	04/27	DSGN	11/14	04/16
	CO#: 01 CONS	100 CONSTRUCTION	105	0	04/27			
819 12202202	CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 001 CONSTRUCTION	100	0	06/24	DSGN	07/22	11/23
819 37202202	CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 001 CONSTRUCTION	200	0	06/23	DSGN	05/21	09/22
819 67202201	CONS	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF 001 CONSTRUCTION	75	0	06/24	DSGN	07/22	11/23
	CONS	002 CONSTRUCTION	150	0	06/24			
819 68202102	CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/27	DSGN	07/21	05/22

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BUDGET LINE: HO-M002		FMS #: 819 M02		PURCHASE OF EQUIPMENT HHC, MANHATTAN																									
AVAILABLE BALANCE AS OF: 11/30/22				\$1,243,195.85		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$7,996,005.15		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS		628 *								210 *				550 *		118 *													
(N)*		*		*		*		*		*		*		*		*													
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		418 *		418	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		418 *		418	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (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	06/26			
819 12201750	EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	80	0	06/26			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/26			
819 12201943	EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/26			
819 12202102	EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/26			
819 13201740	EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/26			
819 13201750	EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/27			
819 13202248	EQFN	HARLEM: Stereotactic navigation system 001 EQUIPMENT AND FURNITURE	200	0	06/23			
819 18202040	EQFN	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E 001 EQUIPMENT AND FURNITURE	116	0	06/26			
819 37201941	EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/26			
819 37202242	EQFN	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	210	0	06/24			
819 67202140	EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/26			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 68202241	CARTER: SKILLED NURSING TELEMETRY EQFN 001 EQUIPMENT AND FURNITURE	218	0	06/23			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22 \$11,092,641.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$56,698.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,440,139.02 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	500				1,238
APPROPRIATIONS (N)*					
					6,200
					2,860
					281

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/25	DSGN	10/03	04/04
819 34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/25	DSGN	06/03	12/03
819 34200304	QUEENS EXPANSION OF DIABETES CENTER CONS 999 CONSTRUCTION	8	0	05/25	DSGN	05/18	10/19
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 999 EQUIPMENT AND FURNITURE	233	0	06/26			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN EQFN 999 EQUIPMENT AND FURNITURE	48	0	06/26			
819 34201401	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. CO#: 01 DSGN 001 DESIGN CONS 100 CONSTRUCTION	11 1,087	0 0	06/27 06/27	DSGN	01/15	07/15
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT OTHR 998 OTHER	140	0	06/27	DSGN	04/15	10/15
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	122 1,378 1,000	0 0 0	06/25 06/25 06/25	DSGN	07/19	01/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201741	QHC: IR SUITE RENOVATION				DSGN	12/21 06/22
	EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	1,000	0	06/24		
	CONS 103 CONSTRUCTION	194	0	06/23		
CO#: 01	CONS 103 CONSTRUCTION	170	0	06/24		
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/24		
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS				DSGN	07/22 12/22
	CONS 001 CONSTRUCTION	150	0	06/23		
	CONS 002 CONSTRUCTION	350	0	06/25		

BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/22		\$11,950,309.67 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$5,647,772.98 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,516,504.35 (CITY)										\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	3,433	*	4,600	*	18	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	322	*	3,773	*	38	*	143	*	*	*	*	14	*	11,131	*	15,421
FORCST(C)*	*	322	*	3,773	*	38	*	143	*	*	*	*	2,871	*	7,147		
ACTUAL(C)*	*	322	*	3,773	*	38	*	143	*	*	*	*	*	*	4,275		
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	ELMHURST RENOVATION OF ADULT ER				DSGN	02/16 07/17
CO#: Q1	CONS 998 CONSTRUCTION	2,600	0	06/25		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER				DSGN	07/18 01/19
	CONS 998 CONSTRUCTION	15	0	06/26		
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/26		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS				DSGN	07/19 01/20
	CONS 001 CONSTRUCTION	1,600	0	06/25		
CO#: 01	CONS 001 CONSTRUCTION	400	0	06/25		
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED					
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	143	0	11/22		
	EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER					
	EQFN 001 EQUIPMENT AND FURNITURE	3,773	0	09/22		
	EQFN 002 EQUIPMENT AND FURNITURE	1,627	0	06/23		
819 33202111	ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT				DSGN	01/21 11/21
	CONS 100 CONSTRUCTION	322	0	08/22		
CO#: 01	CONS 100 CONSTRUCTION	2,500	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	178	0	06/23		
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS				DSGN	05/21 09/22
	CONS 100 CONSTRUCTION	511	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	7,748	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	14	0	05/23		
CO#: 06	CONS 100 CONSTRUCTION	38	0	10/22		
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS				DSGN	07/22 12/22
	CONS 100 CONSTRUCTION	633	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	367	0	06/24		
819 33202302	Elmhurst: Renovate J1 infectious disease clinic				DSGN	09/22 03/23
	CONS 101 CONSTRUCTION	566	0	06/24		
	DSGN 102 DESIGN	434	0	06/23		

BUDGET LINE: HO-R001		FMS #: 819 R01		HOSPITALS, IMPROVEMENTS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,044,289.03	(CITY)							\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$272,250.00	(CITY)							\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,357,214.97	(CITY)							\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	267	*		*		*		*	(C)*	*		*		*	267	*	473	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
	CONS 110 CONSTRUCTION	273	0	06/27		
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	200	0	06/27		

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION						
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/26			

BUDGET LINE: HO-X002	FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX				
AVAILABLE BALANCE AS OF: 11/30/22	\$2,484,119.33	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,411,836.43	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$8,184,241.24	(CITY)		\$.00	(NON-CITY)	

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									808				389		838	
(N)*																

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	535	*	535
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	535	*	535
ACTUAL(C)*		*	*	105	*	*	*	*	*	*	*	*	*	*	*	105
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201751	JACOBI: PURCHASE NEW MRI & Construction						
EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/24	DSGN	06/20	10/21
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	102	0	06/24			
819 21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/26			
819 21202146	JACOBI: PURCHASE 1 IOL MASTER 700						
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/26			
819 24201940	NCB: PURCHASE VASCULAR C-ARM						
EQFN	999 EQUIPMENT AND FURNITURE	7	0	06/26			
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS						
EQFN	998 EQUIPMENT AND FURNITURE	54	0	06/26			
819 24202001	NCB - ELEVATOR UPGRADE						
CONS	100 CONSTRUCTION	69	0	06/24	DSGN	04/20	09/21
819 24202044	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS						
EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	96	0	06/26			
819 24202045	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/26			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 24202143	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	430	0	06/23			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC CO#: 03 CONS 101 CONSTRUCTION	338	0	06/27	DSGN	07/19	01/20
819 25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/26			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/26			
819 25202002	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION	150 350	0 0	06/27 06/27	DSGN	04/21	09/22
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/22	\$361,905,037.83	(CITY)	\$365,256,812.98	(NON-CITY)
CONTRACT LIABILITY:	\$238,641,803.82	(CITY)	\$183,268,914.93	(NON-CITY)
ITD EXPENDITURES:	\$2,371,897,925.10	(CITY)	\$858,604,529.09	(NON-CITY)
ADOPTED (C)*	FY 23 206,129 *	FY 24 319,710 *	FY 25 307,595 *	FY 26 98,880 *
APPROPRIATIONS (N)*	2,500 *	*	219,267 *	161,985 *
				COMMITMENT PLAN (N)*
				FY 24 149,017 *
				FY 25 425,496 *
				FY 26 274,489 *
				FY 27 153,905 *
				FY 28 268,060 *

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	788-*	1,293 *	11,611 *	1,714 *	3,962 *	9 *	160 *	*	*	447 *	17,125 *	225,291 *	260,824
FORCST(C)*	788-*	6,276 *	34,036 *	3,225 *	4,939 *	9 *	160 *	*	*	*	14,845 *	194,764 *	257,466
ACTUAL(C)*	789-*	7,599 *	42,949 *	28,977 *	1,274 *	*	*	*	*	*	*	*	80,010
PLAN (N)*	3,130-*	*	1,544 *	4,443 *	555 *	*	*	*	*	*	*	105,481 *	108,893
FORCST(N)*	2,342-*	5,328 *	7,384 *	5,897 *	1,218 *	27 *	*	*	6,144 *	*	32 *	60,443 *	84,131
ACTUAL(N)*	2,341-*	5,328 *	7,384 *	7,871 *	1,218 *	*	*	*	*	*	*	*	19,459

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL CONS	DOHMH PHL BUILDING CONSTRUCTION 009 CONSTRUCTION	19	0	06/26	DSGN	06/18	11/19
801 SAND000 CO#: 01 OTHR	Project Management for NYC Health + Hospitals Sandy Projects 001 OTHER	0	8,751	06/27	DSGN	07/15	07/15
	002 OTHER	0	8,752	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION								
	CONS 002 CONSTRUCTION			0	82	06/23			
	CONS 003 CONSTRUCTION			0	1,765	06/23			
	CONS 004 CONSTRUCTION			0	800	06/23			
	OTHR 005 OTHER			0	2,190	06/23			
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES						DSGN	10/15	03/23
	CONS 100 CONSTRUCTION			0	240	06/23			
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.						DSGN	10/15	03/20
	CONS 100 CONSTRUCTION			0	101	06/23			
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS						DSGN	03/18	04/18
	DSGN CD1 DESIGN			0	2,340	06/27			
	DSGN 001 DESIGN			0	24,455	06/23			
CO#: B1	DSGN 001 DESIGN			0	3,875-	07/22			
CO#: B2	DSGN 001 DESIGN			0	3,627	10/22			
	DSGN 002 DESIGN			0	403	06/27			
	DSGN 003 DESIGN			0	1,041	06/27			
	CONS 004 CONSTRUCTION			3,995	120	06/23			
CO#: H5	CONS 004 CONSTRUCTION			794-	0	07/22			
CO#: H6	CONS 004 CONSTRUCTION			9,105	0	09/22			
	CONS 005 CONSTRUCTION			0	617	06/27			
	CONS 006 CONSTRUCTION			1	3,346	06/27			
CO#: E8	CONS 006 CONSTRUCTION			0	745	07/22			
	CONS 007 CONSTRUCTION			0	16,460	06/23			
CO#: F9	CONS 007 CONSTRUCTION			0	692	09/22			
	CONS 009 CONSTRUCTION			0	35,225	06/27			
	CONS 010 CONSTRUCTION			7,168	0	06/27			
	CONS 011 CONSTRUCTION			0	38,521	06/27			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM						DSGN	03/15	04/23
CO#: A3	DSGN CD1 DESIGN			0	867-	09/22			
	CONS 003 CONSTRUCTION			0	6,182	06/23			
	CONS 004 CONSTRUCTION			0	832	06/23			
CO#: A3	CONS 005 CONSTRUCTION			0	1,719	09/22			
CO#: A4	CONS 005 CONSTRUCTION			0	770	10/22			
CO#: A5	CONS 005 CONSTRUCTION			0	555	11/22			
	CONS 006 CONSTRUCTION			1,456	3,102	06/23			
	CONS 007 CONSTRUCTION			0	10,000	06/27			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR						DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	871	06/23			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	121	06/23			
CO#: A2	CONS 003 CONSTRUCTION			0	300	06/23			
CO#: A3	CONS 003 CONSTRUCTION			0	25	06/23			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	471	06/23			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,847	0	06/23			
CO#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,000	06/27			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION			1	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION			175	0	05/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC406 CO#: 01 CONS	BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/25	DSGN	11/15	04/17
819 ACEHHC407 CO#: 02 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	451	0	06/23	DSGN	10/18	03/20
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 100 CONSTRUCTION	447	0	04/23	DSGN	11/18	04/20
819 ACEHHC409 CO#: 01 CONS	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION	742	0	06/24			
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/27 06/27	DSGN	11/18	04/20
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	88	0	06/23	DSGN	08/21	07/22
819 ACEHHC803 CO#: 02 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	267	0	06/23	DSGN	05/20	10/21
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/26	DEVSCOPE	03/21	03/21
819 CV19BUCOE CO#: A	Centers of Excellence: Bushwick DSGN 002 DESIGN DSGN 002 DESIGN EQFN 100 EQUIPMENT AND FURNITURE EQFN 101 EQUIPMENT AND FURNITURE EQFN 300 EQUIPMENT AND FURNITURE EQFN 500 EQUIPMENT AND FURNITURE EQFN 9SD EQUIPMENT AND FURNITURE	58 181 204 303 514 3 4,019	0 0 0 0 0 0 55	06/23 10/22 06/27 06/23 06/27 06/23 06/27			
819 CV19ROCOE CO#: A3 CO#: A5 CO#: A7 CO#: H CO#: I CO#: J CO#: SP	Centers of Excellence: Roosevelt DSGN 001 DESIGN DSGN 001 DESIGN DSGN 001 DESIGN EQFN 100 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE EQFN 101 EQUIPMENT AND FURNITURE EQFN 200 EQUIPMENT AND FURNITURE EQFN 300 EQUIPMENT AND FURNITURE EQFN 400 EQUIPMENT AND FURNITURE EQFN 9SP EQUIPMENT AND FURNITURE	189 1 1,920 42 10 5 1 45 82 4 1 1,920	0 0 0 0 0 0 0 0 0 0 0 0	06/23 07/22 06/27 06/23 10/22 11/22 12/22 06/23 06/23 06/23 06/23 06/27			
819 CV19TRCOE CO#: A1 CO#: B3 CO#: H	Centers of Excellence: Tremont DSGN 001 DESIGN DSGN 001 DESIGN EQFN 100 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE	224 4,107 47 2	0 0 0 0	06/23 06/27 06/23 06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	200	EQUIPMENT AND FURNITURE	7	0	06/23		
CO#: H	EQFN	200	EQUIPMENT AND FURNITURE	3	0	10/22		
	EQFN	300	EQUIPMENT AND FURNITURE	130	0	06/23		
	EQFN	400	EQUIPMENT AND FURNITURE	35	0	06/23		
	EQFN	9SP	EQUIPMENT AND FURNITURE	4,107	1	06/27		
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE							
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)							
	EQFN	999	EQUIPMENT AND FURNITURE	9	0	06/26		
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)							
	EQFN	002	EQUIPMENT AND FURNITURE	5	0	06/26		
819 CV193448	COVID 19: QUEENS:CAT SCAN							
	EQFN	999	EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE							
	EQFN	999	EQUIPMENT AND FURNITURE	83	0	06/26		
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY							
	EQFN	101	EQUIPMENT AND FURNITURE	126	0	06/25		
	EQFN	102	EQUIPMENT AND FURNITURE	39,441	0	06/26		
	EQFN	105	EQUIPMENT AND FURNITURE	38,783	0	06/28		
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT							
	EQFN	003	EQUIPMENT AND FURNITURE	13,997	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE	14,032	0	06/26		
	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/28		
819 HOFACDEV	FACILITIES DEVELOPMENT							
	OTHR	101	OTHER	7,266	0	06/25		
	OTHR	102	OTHER	20,000	0	06/26		
	OTHR	106	OTHER	80,504	0	06/28		
819 HOPHARMA	HOLDING CODE: UPS 797 & 800 PHARMACY COMPLIANCE							
	OTHR	999	OTHER	2,590	0	06/25		
819 HOPROJCTS	SYSTEMWIDE PROJECTS							
CO#: R	OTHR	100	OTHER	16,108	0	06/25		
	OTHR	200	OTHER	394,765	0	06/32		
CO#: K	OTHR	200	OTHER	25,625	0	06/26		
CO#: L	OTHR	200	OTHER	68,166	0	06/27		
CO#: M	OTHR	200	OTHER	115,372	0	06/28		
CO#: N	OTHR	200	OTHER	66,478	0	06/29		
CO#: W	OTHR	200	OTHER	69,138	0	06/30		
CO#: X	OTHR	200	OTHER	227,903	0	06/31		
	OTHR	201	OTHER	401,861	0	06/33		
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE							
	OTHR	999	OTHER	22,616	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 SANDCOFW	Coler Flood Mitigation							
	DSGN 001 DESIGN		661	5,949	06/23			
	CONS 100 CONSTRUCTION		9,232	83,083	06/26			
	SVCS 200 SERVICES		507	4,110	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		9,231	0	06/26			
	DSGN 9DS DESIGN		152	1,363	06/26			
819 SANDDR	HHC Sandy CDBG-DR Match							
	OTHR DR1 OTHER		10,691	0	06/27			
CO#: B	OTHR DR1 OTHER		10,399	0	06/25			
CO#: C	OTHR DR1 OTHER		13,475	0	06/26			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY						DSGN	07/21 11/22
CO#: 09	CONS 100 CONSTRUCTION		0	108,836	06/26			
CO#: 10	CONS 100 CONSTRUCTION		0	57,053	06/27			
CO#: 01	OTHR 100 OTHER		1,034	0	06/27			
CO#: 04	OTHR 100 OTHER		0	90,447	06/27			
CO#: 08	OTHR 100 OTHER		0	110,041	06/25			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY						DSGN	05/13 11/13
	CONS 999 CONSTRUCTION		504	6,911	06/27			
819 SAND1117	BHC: MEP MITIGATION						DSGN	02/19 01/20
CO#: Q	CONS 101 CONSTRUCTION		3-	0	08/22			
CO#: R	CONS 101 CONSTRUCTION		1	0	10/22			
CO#: SP	CONS 501 CONSTRUCTION		0	13	06/23			
CO#: A	CONS 999 CONSTRUCTION		61	499	06/25			
CO#: E	CONS 999 CONSTRUCTION		3	31	10/22			
819 SAND1121	BHC: Elevate Security Systems							
CO#: A	CONS 9SP CONSTRUCTION		174	1,233	06/27			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT							
CO#: H	EQFN CPX EQUIPMENT AND FURNITURE		1,005	19,101	06/23			
CO#: I	EQFN CPX EQUIPMENT AND FURNITURE		46	0	07/22			
CO#: J	EQFN CPX EQUIPMENT AND FURNITURE		570	0	08/22			
CO#: K	EQFN CPX EQUIPMENT AND FURNITURE		513	0	09/22			
CO#: L	EQFN CPX EQUIPMENT AND FURNITURE		278	0	10/22			
CO#: M	EQFN CPX EQUIPMENT AND FURNITURE		105	0	11/22			
CO#: N	EQFN CPX EQUIPMENT AND FURNITURE		8	0	12/22			
CO#: O	EQFN CPX EQUIPMENT AND FURNITURE		3,538	0	06/27			
	DSGN 002 DESIGN		2,249	0	06/23			
CO#: R1	DSGN 002 DESIGN		3,538	0	06/27			
	EQFN 999 EQUIPMENT AND FURNITURE		276	19,801	06/23			
CO#: H	EQFN 999 EQUIPMENT AND FURNITURE		0	15	10/22			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS						DSGN	05/19 10/20
	CONS 999 CONSTRUCTION		45	129	06/27			
CO#: A	CONS 999 CONSTRUCTION		135	235	06/27			
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)						DSGN	05/21 09/22
	CONS 100 CONSTRUCTION		911	0	06/24			

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819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				DSGN	05/21 09/22
	CONS 100 CONSTRUCTION	2,303	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	14,000	0	06/24		
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES					
CO#: 01	CONS 100 CONSTRUCTION	11,000	0	06/25		
CO#: 04	CONS 100 CONSTRUCTION	1,881	0	09/22		
CO#: 02	CONS 101 CONSTRUCTION	7,149	0	06/24		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: V2	EQFN 150 EQUIPMENT AND FURNITURE	284-	0	10/22		
CO#: V3	EQFN 150 EQUIPMENT AND FURNITURE	67	0	06/23		
CO#: 02	EQFN 999 EQUIPMENT AND FURNITURE	16,538	0	06/23		
CO#: 06	EQFN 999 EQUIPMENT AND FURNITURE	1,634	0	06/23		
CO#: 07	EQFN 999 EQUIPMENT AND FURNITURE	2,240	0	06/23		
CO#: 08	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/23		
CO#: 09	EQFN 999 EQUIPMENT AND FURNITURE	2,088	0	06/23		
CO#: 10	EQFN 999 EQUIPMENT AND FURNITURE	1,099	0	06/28		
CO#: 16	EQFN 999 EQUIPMENT AND FURNITURE	67	0	06/23		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
	EQFN 001 EQUIPMENT AND FURNITURE	52	0	06/23		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	764	0	06/23		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/23		
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/23		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
	EQFN 200 EQUIPMENT AND FURNITURE	14,339	0	06/23		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: 06	EQFN 200 EQUIPMENT AND FURNITURE	16,805	0	05/23		
	EQFN 998 EQUIPMENT AND FURNITURE	4,500	0	06/23		
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		
CO#: 06	EQFN 999 EQUIPMENT AND FURNITURE	3,302	0	06/23		
819 02201601	HHC PRIMARY HEALTH CLINICS					
	CONS 130 CONSTRUCTION	21,260	0	06/25		
	CONS 140 CONSTRUCTION	4,458	0	06/25		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)				DSGN	12/19 05/21
CO#: JG	CONS 100 CONSTRUCTION	310	0	06/23		
	CONS 998 CONSTRUCTION	504	0	06/24		
CO#: 07	CONS 998 CONSTRUCTION	4,600	0	06/25		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	688	0	06/23		
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	1,944	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		2,058	0	06/23			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		1,300	0	06/23			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/24			
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/25			
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER							
	CONS 100 CONSTRUCTION		3,779	0	06/23	DSGN	06/22	10/23
CO#: A	CONS 100 CONSTRUCTION		528	0	06/23			
CO#: B	CONS 100 CONSTRUCTION		1,500	0	06/24			
	EQFN 300 EQUIPMENT AND FURNITURE		897	0	06/23			
	EQFN 301 EQUIPMENT AND FURNITURE		141	0	06/23			
	EQFN 302 EQUIPMENT AND FURNITURE		656	0	06/23			
819 02201801	JACOBI: BUILDING #4 RENOVATIONS							
CO#: 01	CONS 999 CONSTRUCTION		360	0	06/24	DSGN	08/18	06/24
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT							
CO#: 01	CONS 999 CONSTRUCTION		12	0	06/25	DSGN	02/18	12/18
819 02201804	LIC OUTFIT OFFICE SPACE							
	CONS 100 CONSTRUCTION		110	0	06/25	DSGN	07/21	01/22
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER							
	CONS 100 CONSTRUCTION		3	0	06/25	DSGN	01/21	07/21
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET							
CO#: 01	CONS 999 CONSTRUCTION		1	0	06/26	DSGN	08/19	06/20
819 022021PM	PM/CM Services							
	CONS 100 CONSTRUCTION		2,000	0	06/26	DSGN	03/21	07/22
CO#: 01	CONS 100 CONSTRUCTION		2,000	0	06/26			
CO#: 02	CONS 100 CONSTRUCTION		1,000	0	06/26			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING							
CO#: 02	CONS 100 CONSTRUCTION		49	0	06/24	DSGN	03/20	07/21
CO#: 04	CONS 100 CONSTRUCTION		131	0	06/23			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	06/23			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/23			
819 02202221	EITS: Cybersecurity							
	EQFN 200 EQUIPMENT AND FURNITURE		18,518	0	06/23			
	EQFN 300 EQUIPMENT AND FURNITURE		10,000	0	06/24			
	EQFN 400 EQUIPMENT AND FURNITURE		21,000	0	06/25			
819 02202222	Nurse call system							
	EQFN 002 EQUIPMENT AND FURNITURE		5,357	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		8,960	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		9,477	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		9,000	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 02202223	EITS: DATA CENTER INITIATIVE							
	EQFN 002 EQUIPMENT AND FURNITURE		14,866	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		9,628	0	06/24			
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution							
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		6,000	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/26			
819 02202343	Citywide: Ultrasound Replacement for Women's Health							
	EQFN 001 EQUIPMENT AND FURNITURE		1,097	0	10/22			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						DEVSCOPE 09/09	11/09
	CONS 999 CONSTRUCTION		28	0	05/25			
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY						DSGN	02/19 01/20
	CONS 101 CONSTRUCTION		315	0	06/24			
	EQFN 500 EQUIPMENT AND FURNITURE		135	0	06/24			
	CO#: 01 DSGN 999 DESIGN		21	0	06/24			
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM						DSGN	08/19 06/20
	CONS 100 CONSTRUCTION		160	0	01/23			
	CO#: 01 CONS 100 CONSTRUCTION		550	0	06/23			
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS							
	EQFN 002 EQUIPMENT AND FURNITURE		98-	0	11/22			
	EQFN 003 EQUIPMENT AND FURNITURE		98	0	06/26			
819 11201843	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS							
	EQFN 001 EQUIPMENT AND FURNITURE		100-	0	06/23			
	EQFN 999 EQUIPMENT AND FURNITURE		100	0	06/26			
819 11201901	BELLEVUE CONVERT SPACE TO CREATE 4 OMNICELL MEDICATION ROOMS						DSGN	07/19 01/20
	CONS 100 CONSTRUCTION		223	0	06/25			
	CO#: 01 CONS 100 CONSTRUCTION		13	0	06/25			
	CO#: 02 CONS 100 CONSTRUCTION		64	0	06/25			
	CO#: 03 CONS 100 CONSTRUCTION		400	0	06/25			
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED						DSGN	12/19 05/21
	CO#: B CONS 102 CONSTRUCTION		1	0	06/23			
	CONS 9SP CONSTRUCTION		102	0	06/23			
819 11202001	BELLEVUE: ELEVATOR DOOR LOCK MONITORING						DSGN	03/21 07/22
	CO#: 01 CONS 100 CONSTRUCTION		24	0	06/25			
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION						DSGN	11/20 04/22
	CONS 102 CONSTRUCTION		32	0	06/23			
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R						DSGN	11/20 04/22
	CONS 101 CONSTRUCTION		1,101	0	06/24			
	EQFN 200 EQUIPMENT AND FURNITURE		300	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					DSGN	11/20	04/22
	DSGN 001 DESIGN		44	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		185	0	06/25			
	CONS 100 CONSTRUCTION		3,013	0	06/25			
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL					DSGN	11/20	04/22
	DSGN 001 DESIGN		2,598	0	06/24			
	CONS 100 CONSTRUCTION		750	0	06/24			
	CO#: 01 CONS 100 CONSTRUCTION		152	0	06/24			
	CO#: 02 CONS 100 CONSTRUCTION		366	0	06/24			
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD					DSGN	11/20	04/22
	CONS 100 CONSTRUCTION		1,000	0	06/23			
	CONS 101 CONSTRUCTION		428	0	06/24			
819 11202204	BELLEVUE FORENSIC PSYCH-19E					DSGN	06/21	11/22
	CO#: A DSGN 001 DESIGN		54	0	06/25			
	CONS 100 CONSTRUCTION		1,640	0	06/25			
	CONS 101 CONSTRUCTION		2,500	0	06/23			
	EQFN 200 EQUIPMENT AND FURNITURE		120	0	06/25			
819 11202205	BELLEVUE REPLACE FIRE PUMP					DSGN	06/21	11/22
	DSGN 001 DESIGN		220	0	10/22			
	CONS 100 CONSTRUCTION		1,192	0	06/24			
	CO#: 01 CONS 100 CONSTRUCTION		1,328	0	06/24			
	CO#: 02 CONS 100 CONSTRUCTION		80	0	06/23			
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS					DSGN	06/22	10/23
	DSGN 001 DESIGN		327	0	06/23			
	CO#: 01 DSGN 001 DESIGN		33	0	06/24			
	CONS 100 CONSTRUCTION		5,806	0	06/24			
819 11202245	BELLEVUE: CT APEX							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 11202342	Bellevue: 7 Lasers							
	EQFN 001 EQUIPMENT AND FURNITURE		828	0	06/23			
819 11202343	Bellevue: Replacement of Holmium Laser							
	EQFN 001 EQUIPMENT AND FURNITURE		212	0	06/23			
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT					DSGN	01/17	07/17
	CONS 200 CONSTRUCTION		1	0	06/25			
819 12201702	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM					DSGN	07/18	01/19
	CONS 100 CONSTRUCTION		10	0	06/25			
819 12201801	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B					DSGN	01/19	07/19
	CONS 100 CONSTRUCTION		20	0	05/25			
	CO#: 01 CONS 100 CONSTRUCTION		25	0	06/25			
819 12201802	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air					DSGN	02/20	06/21
	CONS 9CN CONSTRUCTION		10	0	06/27			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 12201804	JUDSON, REMOVE AND REPLACE FIRE LINE							
CONS	100 CONSTRUCTION		21	0	06/25	DSGN	01/19	07/19
819 12201902	GOUVERNEUR: RENOVATE COURTYARD							
CO#: 01 CONS	200 CONSTRUCTION		85	0	06/27	DSGN	07/20	09/20
819 12201903	JUDSON INSTALL CHIMNEY LINER							
CO#: 01 CONS	100 CONSTRUCTION		2	0	06/25	DSGN	01/21	04/21
819 12202001	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT							
CO#: 01 CONS	100 CONSTRUCTION		1	0	06/26	DSGN	02/21	06/22
819 12202101	GOUVERNEUR EXPRESS CARE							
DSGN	001 DESIGN		20	0	06/26	DSGN	02/21	06/22
CONS	100 CONSTRUCTION		3,334	0	06/26			
819 12202201	GOUVERNEUR: POST ACUTE DIALYSIS DENS							
CO#: 01 CONS	100 CONSTRUCTION		2,000	0	06/24	DSGN	06/21	11/22
CO#: 02 CONS	100 CONSTRUCTION		99	0	06/23			
819 12202241	Gouverneur: Replace three ultrasounds							
EQFN	001 EQUIPMENT AND FURNITURE		411	0	06/23			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET							
CO#: 01 CONS	998 CONSTRUCTION		147	0	05/25			
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT							
DSGN	001 DESIGN		34	0	06/25	DSGN	05/14	04/15
CONS	101 CONSTRUCTION		11	0	06/25			
EQFN	999 EQUIPMENT AND FURNITURE		612	0	06/25			
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM							
CONS	999 CONSTRUCTION		30	0	09/22	DSGN	12/15	10/16
CO#: 03 CONS	999 CONSTRUCTION		33	0	06/23			
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11							
CO#: 01 CONS	100 CONSTRUCTION		1,000	0	06/24	DSGN	05/18	10/19
CO#: 04 CONS	100 CONSTRUCTION		2,823	0	06/24			
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER							
CONS	999 CONSTRUCTION		446	0	06/23			
CO#: 02 CONS	999 CONSTRUCTION		4,032	0	06/24			
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION							
CO#: 02 CONS	100 CONSTRUCTION		509	0	06/23			
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP							
CO#: 05 CONS	100 CONSTRUCTION		315	0	06/27	DSGN	02/20	12/20
CO#: 08 CONS	100 CONSTRUCTION		876	0	06/23			
819 13202101	HARLEM ELEVATOR HVAC UPGRADE							
CO#: 01 CONS	100 CONSTRUCTION		26	0	06/23	DSGN	02/21	06/22

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 13202102	Harlem: Cooling Tower Replacement					DSGN	06/21	11/22
	CONS 100 CONSTRUCTION		654	0	06/23			
	CONS 9SP CONSTRUCTION		83	0	06/23			
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					DSGN	06/22	10/23
	DSGN 001 DESIGN		51	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		170	0	06/25			
	CONS 100 CONSTRUCTION		3,245	0	06/25			
819 13202140	HARLEM: MR UNIT							
	EQFN 002 EQUIPMENT AND FURNITURE		114	0	06/26			
819 13202142	HARLEM: X RAY & Construction Work					DSGN	06/21	11/22
CO#: B	DSGN 002 DESIGN		1	0	06/23			
	CONS 100 CONSTRUCTION		45	0	07/22			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		1	0	06/23			
	CONS 9CY CONSTRUCTION		15	0	06/23			
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM							
	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/26			
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT					DSGN	06/21	11/22
CO#: 03	CONS 100 CONSTRUCTION		329	0	06/23			
CO#: 04	CONS 100 CONSTRUCTION		3,000	0	06/23			
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT					DSGN	06/22	10/23
	CONS 100 CONSTRUCTION		869	0	06/26			
819 13202244	HARLEM: 3 GE Logiq Ultrasound Machines							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/26			
819 13202246	HARLEM: Retinal Camera (NICU)							
	CONS 002 CONSTRUCTION		15	0	06/26			
819 13202341	Harlem: Large Volume Infusion and Syringe Pump Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		1,004	0	11/22			
819 13202342	Harlem: Robot Procurement for Harlem Outpatient Pharmacy							
	EQFN 001 EQUIPMENT AND FURNITURE		208	0	06/23			
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT					DSGN	08/18	07/19
CO#: 01	CONS 998 CONSTRUCTION		10	0	06/25			
819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION					DSGN	09/19	02/21
	DSGN 001 DESIGN		118	0	06/25			
	CONS 100 CONSTRUCTION		882	0	06/25			
	CONS 500 CONSTRUCTION		93	0	06/25			
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS					DSGN	07/19	01/20
	CONS 998 CONSTRUCTION		2	0	06/25			
CO#: 01	CONS 999 CONSTRUCTION		8	0	06/25			

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819 20202201 CONS	BELVIS: Security System 001 CONSTRUCTION	508	0	06/25	DSGN	06/22 10/23
819 20202241 EQFN	BELVIS: Ultrasound Machine 001 EQUIPMENT AND FURNITURE	137	0	06/23		
819 21201601 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	355	0	06/24	DSGN	08/19 06/20
CO#: 02 CONS	100 CONSTRUCTION	86	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	412	0	06/24		
CO#: 04 CONS	100 CONSTRUCTION	855	0	06/24		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI & Construction 005 EQUIPMENT AND FURNITURE	500	0	06/24	DSGN	06/20 10/21
CONS	100 CONSTRUCTION	150	0	06/24		
CO#: 01 CONS	100 CONSTRUCTION	2,450	0	06/24		
819 21201803 EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 300 EQUIPMENT AND FURNITURE	65	0	06/23	DSGN	06/21 10/22
CO#: D EQFN	300 EQUIPMENT AND FURNITURE	1-	0	08/22		
CO#: E EQFN	300 EQUIPMENT AND FURNITURE	167	0	06/24		
EQFN	301 EQUIPMENT AND FURNITURE	288	0	06/23		
CO#: A EQFN	9SP EQUIPMENT AND FURNITURE	69	0	06/24		
819 21201840 EQFN	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	114	0	06/24	DSGN	12/20 12/20
CO#: 01 CONS	100 CONSTRUCTION	114	0	06/24		
819 21201901 CONS	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	1	0	06/26	DSGN	07/18 01/19
819 21202001 CONS	JACOBI CHILLERS FOR MRI UNIT 001 CONSTRUCTION	32	0	06/27	DSGN	09/19 02/21
CO#: 01 CONS	100 CONSTRUCTION	27	0	06/27		
CONS	101 CONSTRUCTION	5	0	06/27		
819 21202004 CONS	JACOBI: WELLNESS GYM 104 CONSTRUCTION	2	0	06/23	DSGN	01/20 05/21
CONS	105 CONSTRUCTION	1,000	2,500	06/23		
819 21202040 EQFN	JACOBI: REPLACEMENT OF 1D-40 X-RAY 999 EQUIPMENT AND FURNITURE	77	0	06/26		
819 21202101 CONS	JACOBI: HVAC SYSTEM LAB UPGRADE 100 CONSTRUCTION	47	0	06/23	DSGN	02/21 06/22
CO#: H CONS	100 CONSTRUCTION	340	0	06/23		
CO#: F CONS	101 CONSTRUCTION	96	0	08/22		
CO#: G CONS	101 CONSTRUCTION	82	0	09/22		
819 21202108 DSGN	JACOBI COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN	50	0	06/24	DSGN	02/21 06/22
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24		
CONS	100 CONSTRUCTION	3,159	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
819 21202109	JACOBI: OBGYN 7S/7W				DSGN	02/21	06/22
	CONS 100 CONSTRUCTION	800	0	06/25			
CO#: C	CONS 100 CONSTRUCTION	16,200	0	06/25			
CO#: D	CONS 100 CONSTRUCTION	12	0	06/25			
819 21202110	JACOBI: 11E OR ROOMS UPGRADE				DSGN	02/21	06/22
CO#: 01	DSGN 001 DESIGN	347	0	06/25			
	CONS 100 CONSTRUCTION	12,200	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION	653	0	06/25			
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4				DSGN	02/21	06/22
CO#: A	CONS 001 CONSTRUCTION	10,746	0	06/25			
CO#: C	DSGN 001 DESIGN	35	0	06/25			
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1				DSGN	02/21	06/22
CO#: 01	DSGN 001 DESIGN	8	0	06/25			
	CONS 100 CONSTRUCTION	9,500	0	06/25			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction						
EQFN	001 EQUIPMENT AND FURNITURE	1,519	0	06/25			
819 21202145	JACOBI: NURSE CALL SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26			
819 21202242	JACOBI: Central Sterile & Construction						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	199	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	329	0	06/25			
819 21202247	JACOBI: Replacement of Fluroscopy System						
EQFN	001 EQUIPMENT AND FURNITURE	763	0	06/23			
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	1,070	0	11/22			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17	06/18
	CONS 100 CONSTRUCTION	654	0	01/25			
CO#: 01	CONS 100 CONSTRUCTION	25	0	05/25			
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15	06/16
	DSGN 001 DESIGN	1	0	05/25			
	CONS 100 CONSTRUCTION	104	0	05/25			
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS				DSGN	07/19	11/23
CO#: 01	CONS 100 CONSTRUCTION	96	0	06/27			
CO#: 02	CONS 100 CONSTRUCTION	154	0	06/27			
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION				DSGN	04/20	09/21
	CONS 100 CONSTRUCTION	78	0	10/22			
CO#: 01	CONS 100 CONSTRUCTION	76	0	06/27			
	CONS 101 CONSTRUCTION	174	0	06/27			

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819 22202202 CO#: 02	CONS EAST NEW YORK WATER INFILTRATION 100 CONSTRUCTION	668	0	06/25	DSGN	06/21 11/22
819 22202241	ENY: Ophthalmology EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	77 200	0 0	06/23 06/26		
819 23202021	MCKINNEY- NURSE CALL BELL SYSTEM EQFN 102 EQUIPMENT AND FURNITURE	13	0	06/26		
819 23202101 CO#: 01	MCKINNEY: FIRE ALARM CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION	115 146 1,700	0 0 0	06/23 06/25 06/25	DSGN	02/21 06/22
819 23202140	MCKINNEY: WANDERGUARD EQFN 002 EQUIPMENT AND FURNITURE	62	0	06/26		
819 24201610	RENOVATE TREMONT HEALTH CLINIC CONS 999 CONSTRUCTION	54	0	01/25	DSGN	12/15 06/16
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 24201920	NCB: REPLACE DISHWASHER CONS 100 CONSTRUCTION	55	0	06/26	DSGN	02/21 06/22
819 24201942	NCB: REPLACE WASHER/DISINFECTOR EQFN 001 EQUIPMENT AND FURNITURE	64	0	06/26		
819 24202042	NCB: PURCHASE OF X-RAY EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202043	NCB:RF 180 EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202102	NCB: NEW EMERGENCY GENERATOR CONS 100 CONSTRUCTION	1,562	0	06/23	DSGN	06/22 10/23
819 24202104 CO#: 02	CONS NCB OR RENOVATIONS CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION	306 3,488	0 0	06/23 06/25	DSGN	06/21 10/22
819 24202141	NCB: Mammogram Machine EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202142	NCB: NURSE CALL SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/26		
819 24202205 CO#: 01	DSGN NCB: FIRE ALARM REPLACEMENT 001 DESIGN CONS 100 CONSTRUCTION	181 3,611	0 0	06/25 06/25	DSGN	06/21 11/22
CO#: 1	CONS 100 CONSTRUCTION	4,000	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 24202206	NCB: EMERGENCY POWER SEPARATION						DSGN	06/21	11/22
	SVCS 001 SERVICES			485	0	08/22			
CO#: 1	SVCS 001 SERVICES			1,030	0	06/25			
	CONS 100 CONSTRUCTION			6,000	0	06/25			
CO#: 1	CONS 100 CONSTRUCTION			6,000	0	06/25			
CO#: 2	CONS 100 CONSTRUCTION			5,000	0	06/25			
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT						DSGN	06/21	11/22
	CONS 100 CONSTRUCTION			1,126	0	06/23			
CO#: 1	CONS 100 CONSTRUCTION			3,200	0	06/25			
CO#: 2	CONS 100 CONSTRUCTION			5,500	0	06/25			
CO#: 3	CONS 100 CONSTRUCTION			5,500	0	06/25			
CO#: 4	CONS 100 CONSTRUCTION			1,348	0	06/25			
819 24202208	NCB: BOILER REPLACEMENT						DSGN	06/21	11/22
	CONS 100 CONSTRUCTION			276	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION			15,744	0	06/25			
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement								
	EQFN 001 EQUIPMENT AND FURNITURE			391	0	11/22			
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR						DSGN	08/18	07/19
CO#: JJ	CONS 100 CONSTRUCTION			22	0	06/26			
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT						DSGN	08/18	07/19
CO#: 01	CONS 999 CONSTRUCTION			609	0	06/25			
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS						DSGN	08/19	06/20
CO#: 04	CONS 100 CONSTRUCTION			800	0	06/25			
CO#: 05	CONS 100 CONSTRUCTION			347	0	06/23			
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE						DSGN	07/21	01/22
	DSGN 001 DESIGN			306	0	06/25			
	CONS 100 CONSTRUCTION			29	0	06/25			
819 25201701	LINCOLN: EES UPGRADE						DSGN	08/19	06/20
CO#: 01	DSGN 001 DESIGN			204	0	06/23			
CO#: 02	DSGN 001 DESIGN			64	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION			100	0	06/24			
CO#: 03	CONS 100 CONSTRUCTION			500	0	06/24			
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS								
	EQFN 999 EQUIPMENT AND FURNITURE			19	0	04/25			
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3						DSGN	07/18	01/19
CO#: 01	CONS 100 CONSTRUCTION			1	0	06/25			
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM								
	EQFN 999 EQUIPMENT AND FURNITURE			1	0	04/26			
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR								
	EQFN 999 EQUIPMENT AND FURNITURE			6	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM							
CONS	999 CONSTRUCTION		16	0	04/25	DSGN	07/18	01/19
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19							
CO#: 04	CONS 100 CONSTRUCTION		1	0	06/25	DSGN	07/19	01/20
CONS	999 CONSTRUCTION		26	0	06/25			
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES							
EQFN	999 EQUIPMENT AND FURNITURE		39	0	06/26			
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION							
CO#: 01	CONS 101 CONSTRUCTION		100	0	06/25	DSGN	07/19	01/20
CONS	998 CONSTRUCTION		101	0	06/25			
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS							
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		23	0	06/26			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE		23	0	06/26			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/26			
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/26			
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE							
CONS	100 CONSTRUCTION		2,000	0	06/26	DSGN	02/21	06/22
CONS	101 CONSTRUCTION		6,876	0	06/27			
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT							
CONS	100 CONSTRUCTION		28	0	06/24	DSGN	03/20	08/21
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES							
CONS	102 CONSTRUCTION		92	0	06/27	DSGN	02/21	06/22
819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS							
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/26			
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE							
DSGN	001 DESIGN		56	0	06/23	DSGN	06/21	10/22
EQFN	002 EQUIPMENT AND FURNITURE		190	0	06/24			
CONS	100 CONSTRUCTION		3,410	0	06/23			
819 25202140	LINCOLN: NURSE CALL SYSTEM							
CO#: 01	EQFN 500 EQUIPMENT AND FURNITURE		146	0	08/22			
EQFN	501 EQUIPMENT AND FURNITURE		34	0	06/23			
819 25202141	LINCOLN : C-ARM							
EQFN	002 EQUIPMENT AND FURNITURE		13	0	06/26			
819 25202142	LINCOLN: REPLACE THROMBECTOMY SUITE							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 25202143	LINCOLN: 2C3 Fluoroscopy Replacement							
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			
819 25202144	LINCOLN: NUCLEAR CAMERA							
EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/26			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 25202145	LINCOLN : MAMMOGRAPHY UNIT							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION					DSGN	12/22	05/24
	DSGN 100 DESIGN		850	0	06/23			
	CONS 101 CONSTRUCTION		2,150	0	06/26			
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE					DSGN	12/22	05/24
	CONS 100 CONSTRUCTION		400	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		800	0	06/25			
819 25202203H	LIN: PARKING GARAGE RENOVATION					DSGN	12/22	05/24
	SVCS 001 SERVICES		500	0	06/23			
	CONS 100 CONSTRUCTION		4,500	0	06/25			
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON					DSGN	12/22	05/24
	CONS 100 CONSTRUCTION		750	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		5,650	0	06/25			
CO#: 02	CONS 100 CONSTRUCTION		11,250	0	06/25			
819 25202244	LINCOLN: IV- PUMP							
	EQFN 100 EQUIPMENT AND FURNITURE		1,132	0	06/23			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.							
CO#: 02	CONS 999 CONSTRUCTION		6,552	0	04/25			
819 26201702	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG							
	CONS 999 CONSTRUCTION		6	0	01/25			
819 26201703	CONEY INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT					DSGN	07/18	01/19
CO#: 01	CONS 100 CONSTRUCTION		1	0	06/25			
819 26201902	CONEY UPGRADE FIRE ALARM SYSTEM					DSGN	07/19	01/20
	CONS 100 CONSTRUCTION		220	0	04/25			
CO#: 01	CONS 100 CONSTRUCTION		48	0	06/25			
819 26202001	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING					DSGN	04/20	09/21
CO#: 02	CONS 100 CONSTRUCTION		175	0	06/27			
819 26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN							
	EQFN 998 EQUIPMENT AND FURNITURE		1	0	06/26			
819 26202045	CONEY: EXCELSIOR AS TISSUE PROCESSOR							
	EQFN 999 EQUIPMENT AND FURNITURE		2	0	06/26			
819 26202046	CONEY ISLAND: PCI - ANGIOJET SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/26			
819 26202047	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/26			
819 26202048	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/26			
819 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 004 EQUIPMENT AND FURNITURE	1	0	06/26			
819 26202101 CONS CO#: 01 CONS	CONEY ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	1,050 200	0 0	06/25 06/25	DSGN	02/21	06/22
819 26202103 CO#: 01 DSGN CONS CNSP DSGN DSGN	CONEY DENTAL SUITE 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 9DS DESIGN 9SP DESIGN	1 3,332 480 10 10	0 0 0 0 0	06/26 06/26 06/26 06/26 06/26	DSGN	06/21	10/22
819 26202104 CONS CO#: A CONS CO#: 01 CONS	CONEY ISLAND AMBULATORY CARE CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,000 5,500 9,000	0 0 0	06/25 06/25 06/25	DSGN	06/21	10/22
819 26202342 EQFN	CONEY: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT 001 EQUIPMENT AND FURNITURE	435	0	06/23			
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/25	DSGN	08/17	06/18
819 27201803 CO#: 05 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION	331	0	06/27	DSGN	08/19	06/20
819 27202301 EQFN	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER 001 EQUIPMENT AND FURNITURE	239	0	06/23			
819 29201610 CO#: 07 CONS CO#: 08 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION	422 1,380	0 0	06/24 06/23	DSGN	08/18	06/19
819 29201612 CO#: 10 CONS CO#: 11 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 999 CONSTRUCTION 999 CONSTRUCTION	498 1,483	0 0	06/23 06/24	DSGN	08/19	06/20
819 29201614 CO#: 03 CONS	KINGS BOILER REPLACEMENT 100 CONSTRUCTION	348	0	06/27			
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/26			
819 29201801 CONS	KINGS: Express Care (CRFP) 100 CONSTRUCTION	1,500	0	06/23	DSGN	09/22	02/24
819 29201802 CO#: 02 CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 003 CONSTRUCTION	3	0	06/27	DSGN	03/21	07/22

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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	97	0	06/27			
819 29201942	KINGS:		REPLACE BIPLANE & ASSOCIATED RENOVATIONS						
CO#: R4	EQFN	001	EQUIPMENT AND FURNITURE	400	0	06/23			
	EQFN	998	EQUIPMENT AND FURNITURE	14	0	06/23			
819 29202001	KINGS		REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET				DSGN	09/20	02/22
	CONS	100	CONSTRUCTION	2,500	0	06/23			
CO#: 01	CONS	100	CONSTRUCTION	18,870	0	06/25			
CO#: 02	CONS	100	CONSTRUCTION	2,500	0	06/24			
819 29202043	KINGS		COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE						
	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/26			
819 29202044	KINGS		COUNTY: REPLACE S2 CT SCANNER						
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	914	0	06/23			
819 29202045	KINGS		COUNTY: REPLACE 3 C-ARMS						
	EQFN	999	EQUIPMENT AND FURNITURE	19	0	06/26			
819 29202103	KINGS		P BUILDING MORGUE				DSGN	05/20	09/21
	CONS	001	CONSTRUCTION	373	0	06/27			
819 29202104	KINGS		BUILDING D ELECTRICAL UPGRADES				DSGN	05/20	09/21
	CONS	100	CONSTRUCTION	2,000	0	06/23			
CO#: 01	CONS	100	CONSTRUCTION	268	0	06/25			
CO#: 02	CONS	101	CONSTRUCTION	1,000	0	06/23			
CO#: 02	CONS	102	CONSTRUCTION	9,000	0	06/25			
819 29202105	KINGS:		BILDG S WATER BALANCING				DSGN	05/20	09/21
	CONS	001	CONSTRUCTION	39	0	06/27			
819 29202111	KINGS:		CATH LAB CONVERSION TO OR				DSGN	07/22	11/23
	DSGN	001	DESIGN	433	0	06/23			
	CONS	100	CONSTRUCTION	4,074	0	06/23			
	CONS	101	CONSTRUCTION	25	0	06/23			
	CONS	102	CONSTRUCTION	18	0	06/23			
	CONS	103	CONSTRUCTION	900	0	06/24			
	CONS	999	CONSTRUCTION	544	0	06/23			
819 29202114	KINGS		PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	01/21	05/22
CO#: 01	DSGN	001	DESIGN	82	0	06/23			
CO#: 03	CONS	100	CONSTRUCTION	168	0	06/24			
819 29202116	KINGS:		L&D RENOVATION EXPANSION				DSGN	07/21	11/22
	DSGN	001	DESIGN	3,000	0	06/26			
	CONS	100	CONSTRUCTION	17,000	0	06/26			
CO#: 1	CONS	100	CONSTRUCTION	10,000	0	06/26			
819 29202201	Kings		Replacement of Water Feeder Pipes for the Boilers Oper				DSGN	07/21	11/22
CO#: 01	CONS	001	CONSTRUCTION	167	0	06/24			
819 29202203	KINGS:		E BLDG ELEVATOR MODERNIZATION				DSGN	06/21	11/22
	SVCS	001	SERVICES	1,000	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	100 CONSTRUCTION		3,000	0	06/25			
CO#: 1	CONS	100 CONSTRUCTION		1,000	0	06/25			
819 29202205		Kings Demolition of pedestrian bridge btwn buildings P & K							
	CONS	100 CONSTRUCTION		296	0	06/23			
CO#: 01	CONS	100 CONSTRUCTION		1,000	0	06/24			
819 29202245		KINGS: Nuclear Camera GE NM/CT 850							
	EQFN	001 EQUIPMENT AND FURNITURE		909	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			
819 29202342		KINGS: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		1,136	0	06/23			
819 33201301		ELMHURST RENOVATION OF ADULT ER					DSGN	02/16	07/17
	CONS	300 CONSTRUCTION		4,100	0	05/26			
CO#: 03	CONS	300 CONSTRUCTION		10,372	0	06/26			
CO#: Q3	CONS	997 CONSTRUCTION		7,000	0	06/26			
819 33201602		EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.							
CO#: 03	CONS	100 CONSTRUCTION		145	0	05/23			
819 33201610		RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					DSGN	08/17	06/18
CO#: A	CONS	100 CONSTRUCTION		49	0	06/25			
	CONS	999 CONSTRUCTION		292	0	06/25			
819 33201803		ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS							
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/24			
819 33201804		ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE					DSGN	07/19	01/20
CO#: 03	CONS	999 CONSTRUCTION		219	0	06/27			
819 33201901		ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS					DSGN	07/19	01/20
	CONS	004 CONSTRUCTION		7,400	0	06/25			
819 33202002		ELMHURST: CONSTRUCT AMBULATORY CENTER					DSGN	07/19	11/20
	CONS	101 CONSTRUCTION		299	0	06/25			
CO#: 01	CONS	101 CONSTRUCTION		2,000	0	06/25			
819 33202003		ELMHURST: Upgrade of Emergency Electrical System					DSGN	07/19	11/20
	CONS	002 CONSTRUCTION		7,514	0	06/23			
	DSGN	500 DESIGN		37	0	06/23			
819 33202041		ELMHURST: XR 240 PORTABLE							
	EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/26			
819 33202044		ELMHURST: NUCLEAR CAMERA							
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 33202045		ELMHURST: Single Plane							
	EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/26			
819 33202101		Elmhurst Re-lining of Sub-Basement Water Lines					DSGN	05/20	09/21
CO#: 03	CONS	100 CONSTRUCTION		2	0	06/27			

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819 33202103 CO#: 01 CONS	ELMHURST CATH LAB ROOF REPLACEMENT 100 CONSTRUCTION	22	0	06/27	DSGN	05/20	09/21
819 33202104 CONS	ELMURST MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	885	0	06/25	DSGN	05/21	09/22
819 33202108 CONS	ELMHURST ROOF REPLACEMENT (3 ROOFS) 100 CONSTRUCTION	1,606	0	06/23	DSGN	07/21	05/22
819 33202112 CONS	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G 100 CONSTRUCTION	1,958	0	06/24	DSGN	07/20	11/21
819 33202203 CO#: 02 CONS CO#: 04 CONS	ELMHURST FIRE PUMP & SPRINKLER & FIRE ALARM MODERNIZATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,794 8,909 110	0 0 0	06/23 06/24 06/23	DSGN	12/21	05/23
819 33202204 CO#: 01 CONS	ELMHURST NEURO CRITICAL CARE UNIT/MULTI-DISCIPLINARY ICU 100 CONSTRUCTION 100 CONSTRUCTION	525 11,475	0 0	06/23 06/25	DSGN	12/21	05/23
819 33202205 CONS CONS	ELMHURST ROOF REPLACEMENT (8 Roofs) 001 CONSTRUCTION 9SP CONSTRUCTION	1,596 279	0 0	06/24 06/24	DSGN	12/21	05/23
819 33202248 EQFN	ELMHURST: MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	465	0	06/23			
819 33202341 EQFN	ELMHURST: Retail pharmacy Parata Max 2 robotic pill sorter 001 EQUIPMENT AND FURNITURE	176	0	06/23			
819 34201201 CONS	QUEENS "T" BUILDING RELOCATIONS 999 CONSTRUCTION	3,689	0	06/26			
819 34201402 CO#: 01 CONS OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0 0	05/25 06/25	DSGN	04/15	10/15
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/27	DSGN	07/19	01/20
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/25	DSGN	07/18	01/19
819 34202101 CO#: 02 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	9,363	0	06/27	DSGN	05/20	09/21
819 34202102 CONS CONS	QUEENS BUILDING F ROOF REPLACEMENT 100 CONSTRUCTION 9CY CONSTRUCTION	1,197 123	0 0	06/25 06/25	DSGN	05/20	09/21
819 34202242 EQFN	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN 002 EQUIPMENT AND FURNITURE	24	0	06/23			

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819 34202343 EQFN	QUEENS: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT 001 EQUIPMENT AND FURNITURE	541	0	06/23		
819 37201301 CONS CO#: 02 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION 101 CONSTRUCTION	119- 492	0 0	06/23 06/24	DSGN	08/18 07/19
819 37201501 CONS CO#: 04 CONS CO#: 04 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 300 CONSTRUCTION 372 CONSTRUCTION	300 530	0 0	06/23 06/24	DSGN	08/18 07/19
819 37201601 CO#: 05 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	1	0	06/27		
819 37201901 CONS CO#: 01 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION	589 59	0 0	06/23 06/23	DSGN	01/21 07/21
819 37202002 DSGN CONS	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN 100 CONSTRUCTION	27 12,707	0 0	06/26 06/26	DSGN	11/20 04/22
819 37202003 CONS CO#: 01 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 200 CONSTRUCTION 200 CONSTRUCTION	17,218 7,500	0 0	06/25 06/24		
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 37202041 EQFN EQFN EQFN	METROPOLITAN: NUCLEAR CAMERA 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	5 1,796 5	0 0 0	06/24 06/24 06/25		
819 37202102 CO#: 01 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	977	0	06/25	DSGN	05/20 09/21
819 37202103 CO#: 01 CONS CO#: 02 CONS CO#: 04 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,344 7,274 322	0 0 0	06/24 06/24 06/23	DSGN	05/21 09/22
819 37202105 CONS CONS CO#: A CONS	METROPOLITAN: REPLACEMENT OF (14) ROOFS 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	1,231 61 1	0 0 0	06/23 06/23 10/22	DSGN	12/20 05/22
819 37202108 DSGN CONS	METROPOLITAN: FIRE ALARM SYSTEM 001 DESIGN 100 CONSTRUCTION	250 1,750	0 0	06/23 06/25	DSGN	05/21 09/22
819 37202344 EQFN	Metro: Cardiac Ultrasound 001 EQUIPMENT AND FURNITURE	505	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
819 37202345	METRO: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT							
EQFN	001 EQUIPMENT AND FURNITURE		546	0	06/23			
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE							
EQFN	102 EQUIPMENT AND FURNITURE		13	0	06/24			
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE							
EQFN	002 EQUIPMENT AND FURNITURE		110	0	06/23			
819 42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION							
CONS	100 CONSTRUCTION		697	0	06/23	DSGN	04/22	02/23
819 42202203	Morrisania: Security System							
CONS	001 CONSTRUCTION		595	0	06/25	DSGN	08/22	07/23
819 42202242	MORRISANIA: ULTRASOUND							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		126	0	10/22			
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 48200803	WOODHULL: OB UNIT EXPANSION							
DSGN	001 DESIGN		2	0	05/27	DSGN	04/17	02/18
CONS	100 CONSTRUCTION		105	0	05/27			
819 48201402	WOODHULL: ESTABLISH CPEP							
CONS	999 CONSTRUCTION		127	0	05/27			
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER							
CONS	999 CONSTRUCTION		10	0	06/27			
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE							
CO#: 03 CONS	100 CONSTRUCTION		119	0	06/24	DSGN	08/20	06/21
819 48201610	RENOVATE BUSHWICK COMMUNICARE							
CONS	100 CONSTRUCTION		50	0	05/25	DSGN	12/15	06/16
CO#: 01 CONS	100 CONSTRUCTION		132	0	05/25			
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE							
OTHR	999 OTHER		501	0	06/27	DSGN	07/19	01/20
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5							
CONS	100 CONSTRUCTION		2	0	05/27	DSGN	05/18	10/19
CO#: 01 CONS	100 CONSTRUCTION		21	0	06/27			
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1							
CONS	100 CONSTRUCTION		1	0	06/27	DSGN	05/18	10/19
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION							
DSGN	001 DESIGN		79	0	06/27			
CO#: 01 DSGN	001 DESIGN		3	0	06/27			
CONS	100 CONSTRUCTION		1,039	0	06/27			
CO#: 02 CONS	100 CONSTRUCTION		736	0	06/27			

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819 48202002 CONS	WOODHULL: Modernize Elevators 101 CONSTRUCTION	59	0	06/27	DSGN	05/22	10/23
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/27	DSGN	05/22	10/23
819 48202040 CO#: 02 CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION	2	0	06/27	DSGN	05/20	10/21
	CONS 999 CONSTRUCTION	2	0	06/27			
819 48202101 CO#: 02 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 101 CONSTRUCTION	1	0	06/26	DSGN	05/20	09/21
CO#: 01 CONS	102 CONSTRUCTION	200	0	06/23			
819 48202102 CO#: B CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	1	0	06/27	DSGN	05/20	09/21
819 48202106 CONS	WOODHULL GENERATOR REPLACEMENT 100 CONSTRUCTION	5,500	0	06/23	DSGN	05/20	09/21
CO#: 01 CONS	100 CONSTRUCTION	9,500	0	06/23			
819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/27			
819 48202202 CONS	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT 100 CONSTRUCTION	1,500	0	06/23	DSGN	06/21	11/22
CONS	101 CONSTRUCTION	700	0	06/24			
819 48202207 CONS	WOODHULL: FIRE ALARM SYSTEM UPGRADES 001 CONSTRUCTION	10,000	0	06/26	DSGN	06/22	11/23
819 48202208 CONS	WOODHULL: Boiler Plant Replacment 100 CONSTRUCTION	5,000	0	06/26	DSGN	08/22	01/24
CONS	101 CONSTRUCTION	10,000	0	06/27			
819 48202209 CONS	WOODHULL: EES UPGRADES 100 CONSTRUCTION	5,000	0	06/26	DSGN	08/22	01/24
CONS	101 CONSTRUCTION	5,000	0	06/27			
819 48202244 CO#: 01 EQFN	WOODHULL: Pneumatic Tube System Upgrade 001 EQUIPMENT AND FURNITURE	252	0	11/22			
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/26			
819 48202301 CONS	Woodhull: Demolition of 3 Cooling Towers 100 CONSTRUCTION	291	0	06/23			
CONS	101 CONSTRUCTION	2,500	0	06/24			
819 48202341 EQFN	WOODHULL: ED CT scanner 002 EQUIPMENT AND FURNITURE	1,776	0	06/23			
819 48202343 EQFN	Woodhull: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	775	0	11/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 60202201	GOTHAM - Far Rockaway Primary Care Center							
	CONS 001 CONSTRUCTION		1,200	0	06/23			
	CONS 002 CONSTRUCTION		28,800	0	06/25			
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION					DSGN	05/21	09/22
	CONS 999 CONSTRUCTION		184	0	06/25			
819 67202202	COLER: COOLING TOWER REPLACEMENT					DSGN	07/22	11/23
	CONS 100 CONSTRUCTION		178	0	06/23			
	CONS 101 CONSTRUCTION		26	0	06/25			
819 67202241	COLER:NURSE CALL SYSTEM							
	EQFN 100 EQUIPMENT AND FURNITURE		2,852	0	06/23			
819 67202341	Coler: Large Volume Infusion and Syringe Pump Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		242	0	11/22			
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS							
	EQFN 999 EQUIPMENT AND FURNITURE		84	0	06/26			
819 68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					DSGN	05/20	09/21
	DSGN 001 DESIGN		15	0	06/24			
	CONS 100 CONSTRUCTION		1,983	0	06/24			
	EQFN 101 EQUIPMENT AND FURNITURE		70	0	06/24			
	EQFN 102 EQUIPMENT AND FURNITURE		300	0	06/23			
819 68202202	CARTER FACADE REHABILITATION							
	CONS 100 CONSTRUCTION		388	0	06/25			
819 68202341	Carter: Large Volume Infusion and Syringe Pump Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		216	0	11/22			
819 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY							
	CO#: 03 CONS 100 CONSTRUCTION		10,824	0	06/25			
	CONS 101 CONSTRUCTION		22,000	0	06/23			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					DSGN	07/12	05/13
	CONS 130 CONSTRUCTION		11	0	06/25			
	CO#: 01 CONS 130 CONSTRUCTION		50	0	06/25			
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT					DSGN	05/15	03/16
	DSGN 001 DESIGN		13	0	06/24			
	CO#: 02 CONS 100 CONSTRUCTION		83	0	06/24			
819 75202202	SEAVIEW PEDIATRIC CENTER							
	CONS 003 CONSTRUCTION		12,900	0	06/26			
850 CV19COETR	Centers of Excellence: Tremont					PROJSTR	05/20	05/20
	CO#: DR SVCS 002 SERVICES		86-	0	07/22			
	CO#: CR CONS 100 CONSTRUCTION		86	0	06/23			
850 SANDBHFW	Sandy: Bellevue Flood Wall					DSGN	04/21	09/22
	DSGN 001 DESIGN		3,250	6,750	06/25			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE START END
CONS	100 CONSTRUCTION	5,000	67,500	06/26	
CNSP	200 CONSTRUCTION SUPERVISION	750	6,750	06/26	
IFDS	600 IFA DESIGN	2,500	0	06/24	
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/24	

BUDGET LINE: HO-241 FMS #: 819 309 SEA VIEW HOSPITAL CONVERSION

AVAILABLE BALANCE AS OF: 11/30/22 \$.30 (CITY) \$.96 (NON-CITY)

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

ITD EXPENDITURES: \$6,812,268.70 (CITY) \$3,259,926.04 (NON-CITY)

*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	893
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	893
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 02202341	Systemwide: Replace ultrasounds in Anesthesia Departments	893	0	06/23	
EQFN	001 EQUIPMENT AND FURNITURE				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-341		FMS #: 819 341		CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$194,034,674.99		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$116,430,414.01		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$74,173,267.66		(CITY)								\$.00		(NON-CITY)			
* * * * *		FY 23 * * * * *		FY 24 * * * * *		FY 25 * * * * *		FY 26 * * * * *		FY 24 * * * * *		FY 25 * * * * *		FY 26 * * * * *		FY 27 * * * * *	
ADOPTED (C)*		171,019 *		271,552 *						211,400 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HOCHS	OTHR	CORRECTION HEALTH SERVICES HOLDING CODE 002 OTHER	3,120	0	06/23			
819 11202206		BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS				DSGN	06/21	11/22
CO#: 01	CONS	100 CONSTRUCTION	2,297	0	09/22			
CO#: 03	CONS	100 CONSTRUCTION	30	0	10/22			
CO#: 04	CONS	100 CONSTRUCTION	17,359	0	11/22			
CO#: 05	CONS	100 CONSTRUCTION	38,002	0	06/23			
819 24202204		NCB OUTPOSTED UNITS				DSGN	05/22	09/23
CO#: 01	CONS	100 CONSTRUCTION	1,140	0	06/23			
CO#: 02	CONS	100 CONSTRUCTION	211,400	0	06/24			
CO#: 03	CONS	100 CONSTRUCTION	20,000	0	06/23			
819 48202108		WOODHULL DECANTING/RELOCATION (CHS OTxHU)						
CO#: 01	CONS	100 CONSTRUCTION	2,322	0	06/23			
CO#: 02	CONS	100 CONSTRUCTION	8,736	0	06/23			
CO#: 03	CONS	100 CONSTRUCTION	3,532	0	06/23			
CO#: 04	CONS	100 CONSTRUCTION	435	0	06/23			
819 48202203		WOODHULL: OTXHU FULL ROOF REPLACEMENT				DSGN	06/21	11/22
CO#: 01	CONS	100 CONSTRUCTION	6,561	0	06/23			
CO#: 01	CONS	100 CONSTRUCTION	5,000	0	06/23			
819 48202205		WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)				DSGN	06/22	11/23
CO#: 01	CONS	100 CONSTRUCTION	111,687	0	06/23			
CO#: 01	CONS	101 CONSTRUCTION	41,000	0	06/23			
CO#: 01	CONS	102 CONSTRUCTION	15,055	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-377	FMS #: 819 327	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 11/30/22													\$5,422,865.88 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:													\$3,009,682.76 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:													\$1,269,167,183.17 (CITY)	\$.00 (NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 24 *	FY 25 *	FY 25 *	FY 26 *	FY 26 *	FY 26 *	FY 27 *	FY 27 *	FY 27 *	FY 27 *	FY 27 *	FY 27 *	FY 27 *
APPROPRIATIONS															
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CIH1	CONEY MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
CO#: 06	CONS 100 CONSTRUCTION	1,000	0	06/25			
CO#: 07	CONS 100 CONSTRUCTION	645	0	06/25	DSGN	10/08	03/10
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
OTHR	999 OTHER	1,142	0	06/25	DSGN	03/03	08/04
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY						
CONS	100 CONSTRUCTION	150	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION	1,350	0	06/25	DSGN	02/17	12/17
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-390		FMS #:	819 333	PURCHASE OF EQUIPMENT HHC FUNDS.											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,734,311.38	(CITY)			\$70.44	(NON-CITY)						
CONTRACT LIABILITY:				\$5,514,034.84	(CITY)			\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$445,537,352.49	(CITY)			\$41,496,141.56	(NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*

														FY 2023	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,709	3,709	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,709	3,709	
ACTUAL(C)*		*	*	1,765	*	430	*	*	*	*	*	*	*	2,196	
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									3,709	0	06/23		
CO#: 06	EQFN 998 EQUIPMENT AND FURNITURE													

BUDGET LINE: HO-410		FMS #:	819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/22				\$126,487,737.04	(CITY)			\$160,000.21	(NON-CITY)						
CONTRACT LIABILITY:				\$43,651,958.63	(CITY)			\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$326,649,425.33	(CITY)			\$6,359,175.79	(NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*

														FY 2023	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	784	14,493	3,988	274	*	*	*	*	*	*	145,250	163,221	
FORCST(C)*	28	*	784	14,493	5,312	274	*	*	*	*	*	*	125,696	145,019	
ACTUAL(C)*	28	*	6,613	14,493	5,311	274	*	*	*	*	*	*	*	13,494	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	139	139	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	139	139	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

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 002 EQUIPMENT AND FURNITURE									52,425	0	06/32		
	EQFN 003 EQUIPMENT AND FURNITURE									54,417	0	04/33		
	EQFN 014 EQUIPMENT AND FURNITURE									9,902	0	06/23		
CO#: NN	EQFN 014 EQUIPMENT AND FURNITURE									33,142	0	06/23		
	EQFN 016 EQUIPMENT AND FURNITURE									6,016	0	06/25		
	EQFN 017 EQUIPMENT AND FURNITURE									38,339	0	06/26		
	EQFN 018 EQUIPMENT AND FURNITURE									68,652	0	06/27		
	EQFN 032 EQUIPMENT AND FURNITURE									40,076	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 033	EQUIPMENT AND FURNITURE	34,816	0	06/29		
	EQFN 034	EQUIPMENT AND FURNITURE	36,209	0	06/30		
	EQFN 035	EQUIPMENT AND FURNITURE	37,658	0	06/31		
819 SAND19E	FDNY	REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
	EQFN 001	EQUIPMENT AND FURNITURE	0	139	06/23		
819 19201901		PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES					
CO#: 01	EQVH 999	EQUIPMENT - VEHICLES	1,980	0	06/23		
CO#: 02	EQVH 999	EQUIPMENT - VEHICLES	656	0	06/23		
819 19202001		PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES					
CO#: 03	EQVH 001	EQUIPMENT - VEHICLES	7,706	0	06/23		
CO#: 03	EQVH 999	EQUIPMENT - VEHICLES	6,714	0	09/22		
CO#: 04	EQVH 999	EQUIPMENT - VEHICLES	1,786	0	10/22		
CO#: 06	EQVH 999	EQUIPMENT - VEHICLES	6,651-	0	08/22		
CO#: 07	EQVH 999	EQUIPMENT - VEHICLES	5,829	0	08/22		
819 19202101		PROCURE AND OUTFIT 90 FDNY AMBULANCES					
	EQVH 001	EQUIPMENT - VEHICLES	13,291	0	06/23		
CO#: 01	EQVH 001	EQUIPMENT - VEHICLES	38	0	08/22		
CO#: 02	EQVH 001	EQUIPMENT - VEHICLES	7,779	0	09/22		
CO#: 03	EQVH 001	EQUIPMENT - VEHICLES	2,202	0	10/22		
CO#: 04	EQVH 001	EQUIPMENT - VEHICLES	274	0	11/22		
CO#: 4	EQVH 001	EQUIPMENT - VEHICLES	847	0	06/23		
819 19202201		FDNY Purchase of 168 EMS Ambulances					
	EQFN 001	EQUIPMENT AND FURNITURE	20,980	0	06/23		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	56,746	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/22	\$871,434,487.18 (CITY)	\$365,416,954.14 (NON-CITY)
CONTRACT LIABILITY:	\$434,421,334.23 (CITY)	\$183,268,914.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	543,458 *	591,262 *	336,876 *	137,219	424,686 *	514,398 *	328,248 *	227,771	227,771
NON-CITY(N)	2,500 *		219,267 *	161,985		117,290 *	271,642 *	268,060	268,060
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	-788 *	-760 *	-761		-3,130 *	-2,342 *	-2,341		
AUG	953 *	5,936 *	1,532		0 *	5,328 *	5,328		
SEPT	32,318 *	54,747 *	63,767		1,544 *	7,384 *	7,384		
OCT	5,770 *	5,080 *	35,000		4,443 *	5,897 *	7,871		
NOV	21,852 *	23,238 *	20,003		555 *	1,218 *	1,218		
DEC	9 *	9 *	0		0 *	27 *	0		
JAN	160 *	160 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	6,144 *	0		
APRIL	583 *	136 *	0		0 *	0 *	0		
MAY	17,139 *	14,845 *	0		0 *	32 *	0		
JUNE	652,172 *	595,435 *	0		105,620 *	60,582 *	0		
FY 23	730,168 *	698,826 *	119,541		109,032 *	84,270 *	19,459		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-C006		FMS #: 096 C06		LOTS FOR TOTS PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22				\$19,000.47 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,696,599.53 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	16	16	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 012 CONSTRUCTION	16	0	06/23	DSGN	08/19	02/20

BUDGET LINE: HR-DN01J		FMS #: 096 A01		COUNCIL OF PEOPLES ORGANIZATION (COPO)											
AVAILABLE BALANCE AS OF: 11/30/22				\$5,790,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$50,000.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	1,133	*	*	*	*	*	*	*	2,297	*	1,133	*	*	
										FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,360	2,360	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,360	2,360	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB	CONS	Council of People's Organization Building Acquisition						
	CONS	001 CONSTRUCTION	2,297	0	06/24			
	CONS	003 CONSTRUCTION	2,360	0	06/23			
	CONS	004 CONSTRUCTION	400	0	06/25			
	CONS	005 CONSTRUCTION	733	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN01N		FMS #: 096 A59	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.												
AVAILABLE BALANCE AS OF: 11/30/22		\$2,973,000.00	(CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)												
ITD EXPENDITURES:		\$.00	(CITY)												
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS	(N)*														
												FY 2023			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,973	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	2,973	0	06/23			
		001 CONSTRUCTION						

BUDGET LINE: HR-DN02H		FMS #: 096 A67	CORE SERVICES GROUP, INC.												
AVAILABLE BALANCE AS OF: 11/30/22		\$.00	(CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)												
ITD EXPENDITURES:		\$.00	(CITY)												
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS	(N)*														
												FY 2023			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/23			
	EQVH	002 EQUIPMENT - VEHICLES	40	0	06/23			

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

BUDGET LINE: HR-DN02I	FMS #: 096 A68	THE AUDITORY ORAL SCHOOL OF NEW YORK											
AVAILABLE BALANCE AS OF: 11/30/22		\$176,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*				
													176 *

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	001 CONSTRUCTION	176	0	06/26			

BUDGET LINE: HR-DN02V	FMS #: 096 238	PROJECT HOPE CHARITIES, INC.											
AVAILABLE BALANCE AS OF: 11/30/22		\$109,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*				
													109 *

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02V	Project Hope Charities - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	109	0	06/25			

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

BUDGET LINE: HR-DN04D		FMS #: 096 239	RISING GROUND, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$500,000.00 (CITY)														
CONTRACT LIABILITY:			\$.00 (CITY)														
ITD EXPENDITURES:			\$.00 (CITY)														
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	500	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN04D1	EQVH	Rising Ground, Inc. - Retaining Wall Construct 002 EQUIPMENT - VEHICLES	500	0	06/25			

BUDGET LINE: HR-DN04F		FMS #: 096 A72	ALPHAPOINTE, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$256,000.00 (CITY)														
CONTRACT LIABILITY:			\$.00 (CITY)														
ITD EXPENDITURES:			\$.00 (CITY)														
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	256	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALPH	EQFN	ALPHAPOINTE HVAC system 001 EQUIPMENT AND FURNITURE	256	0	06/25			

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

BUDGET LINE: HR-DN04J		FMS #: 096 A74	CHILDREN OF PROMISE, NYC														
AVAILABLE BALANCE AS OF: 11/30/22			\$2,000,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,000	*		*		*		*		*	2,000	*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNPROM		Children of Promise, NYC	2,000	0	06/25			
		SITE 001 SITE						

BUDGET LINE: HR-DN153		FMS #: 096 A02	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS														
AVAILABLE BALANCE AS OF: 11/30/22			\$811,000.03	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$7,890,684.97	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIA002		FA - Federation of Italian American Organizations	811	0	06/23			
		CONS 002 CONSTRUCTION						

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

BUDGET LINE: HR-DN170		FMS #: 096 A13		GOOD SHEPHERD SERVICES																							
AVAILABLE BALANCE AS OF: 11/30/22				\$195,781.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		196 *		196	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		196 *		196	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 HRKGOOD1 Good Shepard Services Stanly Commons Community Center										196		0		06/23					
EQFN 004 EQUIPMENT AND FURNITURE																			

BUDGET LINE: HR-DN449		FMS #: 096 A44		THOMAS MOTT OSBORNE MEMORIAL FUND																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,850,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		1,849 *		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 HRDN459 Thomas Mott Osborne Memorial Fund (Fulton)										1,849		0		06/24					
CONS 004 CONSTRUCTION																			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN450		FMS #: 096 A11		WEST SIDE CENTER FOR COMMUNITY LIFE, INC													
AVAILABLE BALANCE AS OF: 11/30/22				\$5,275.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$851,795.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6	*
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 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase										6	0	06/23			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: HR-DN482		FMS #: 096 A62		HANAC, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$430,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	430	*	*	*	*	*	*
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430	*
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 HRDN482	HANAC Infrastructure upgrades to Community Service Center										430	0	06/25			
CONS	001 CONSTRUCTION															

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/22				\$131,136.50		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$454,398.50		(CITY)						\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN						92 *		39 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA	EQFN	QSAC, Inc. - Equipment Purchases	*	*	*	*	*	*	*	*	*	*	*	*	*	39	0	06/27			
850 HRDN11WAV	EQFN	QSAC, Inc. - Wheelchair Accessible Van	*	*	*	*	*	*	*	*	*	*	*	*	*	46	0	06/26			
850 HRDN17VAN	EQFN	QSAC, Inc. - Wheelchair Accessible Van	*	*	*	*	*	*	*	*	*	*	*	*	*	46	0	06/26			

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

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*	200	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			
	850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$811,075.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,925.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*	771	*	*		40	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/26			
	850 HRDN803M1	Center for Urban Community Services, Inc.						
	EQFN	001 EQUIPMENT AND FURNITURE	475	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN803M2	Center for Urban Community Services, Inc. - Equipment	296	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE

AVAILABLE BALANCE AS OF: 11/30/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

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	1,000	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																	
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project 003 CONSTRUCTION	350	0	06/25			

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																	
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALIF	SITE	Ali Fornay Center Transgender Youth Homeless Housing 001 SITE	2,900	0	06/25			

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

BUDGET LINE: HR-DN918	FMS #: 096 A45	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/22		\$385,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*
							FY 2023											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY_ID_NO	DESCRIPTION																	
801 HRQNKAFK	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const																	
CONS	007 CONSTRUCTION							25		0	06/23							
CONS	008 CONSTRUCTION							360		0	06/23							

BUDGET LINE: HR-DN929	FMS #: 096 A55	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 11/30/22		\$139,743.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$78,257.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*
							FY 2023											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY_ID_NO	DESCRIPTION																	
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN																	
EQVH	001 EQUIPMENT - VEHICLES							17		0	06/26							
850 HRDNPTRUC	New York Common Pantry Inc-Vehicle Purchase																	
EQVH	001 EQUIPMENT - VEHICLES							123		0	06/23							

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

BUDGET LINE: HR-DN974		FMS #: 096 A56		STRIVE INTERNATIONAL, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$310,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		310		310	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		310		310	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV		STRIVE International, Inc.- Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/23			

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																							
AVAILABLE BALANCE AS OF: 11/30/22				\$541,761.64		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,339,700.36		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27		*									
APPROPRIATIONS (N)*		*		*		*		*		*		1,070		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
	CONS	003 CONSTRUCTION	1,070	0	06/25			
096 HRCNSJMSC		South Jamaica MSC renovation						
	CONS	002 CONSTRUCTION	298	0	06/29			
096 HRCNSJMS2		South Jamaica MSC renovation.						
	CONS	002 CONSTRUCTION	190	0	06/29			

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

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	*		*		*		*		*			*		*					
										COMMITMENT PLAN										
										(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB	CONS	Council of People's Organization Building Acquisition 002 CONSTRUCTION	1,000	0	06/26			
850 HRKN01J	EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	100	0	06/23			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/22 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	*		*		*		*		*			*		*					
										COMMITMENT PLAN										
										(N)*										

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350*	350
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
801 HRFIA0002	CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/23			
801 HRKN1531	EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/27			

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

BUDGET LINE: HR-KN170		FMS #: 096 K04	GOOD SHEPHERD SERVICES																
AVAILABLE BALANCE AS OF: 11/30/22			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,000.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center										250	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-KN567		FMS #: 096 A49	GOD'S LOVE WE DELIVER, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$46,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46			
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 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses										46	0	06/23		
EQVH	001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: HR-KN710	FMS #: 096 A57	SOUTHSIDE UNITED HDFC												
AVAILABLE BALANCE AS OF: 11/30/22		\$45,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS (N)*													45 *	

AGY ID NO	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	06/26			

BUDGET LINE: HR-K001	FMS #: 096 K01	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN												
AVAILABLE BALANCE AS OF: 11/30/22		\$2,204,993.38	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,104,549.62	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS (N)*													2,200 *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/25			

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

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*											
ADOPTED (C)*	*		*		*		*		*		*		*		*		*											
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*											
FY 2023																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23		
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	50	*	50
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMN567	EQVH	God's Love We Deliver, Inc: Refrigerated Van 001 EQUIPMENT - VEHICLES	50	0	06/23			

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/22 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*											
ADOPTED (C)*	*	95	*		*		*		*		*		*		*		*											
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*											
FY 2023																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23		
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	175	*	175
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	175	*	175
ACTUAL(C)*	*		*		80		*		*		*		*		*		*		*		*		*		*	80	*	80
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNHENIT	EQFN	Henry Street Settlement: IT Upgrade 001 EQUIPMENT AND FURNITURE	95	0	06/23			
850 HR9HSS02	EQVH	Henry Street Settlement: Initial Outfitting 001 EQUIPMENT - VEHICLES	80	0	06/23			

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

BUDGET LINE: HR-MN803		FMS #: 096 A66	CENTER FOR URBAN COMMUNITY SERVICES, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$240,000.00	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
											240	*		*		*	
											COMMITMENT PLAN						
												*		*		*	
											FY 2023						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803A	Center for Urban Community Services, Inc. Safe Haven Outfit						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
850 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/25			

BUDGET LINE: HR-MN889		FMS #: 096 A33	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$150,000.00	(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00 (NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
											39	*		*		*	
											COMMITMENT PLAN						
												*		*		*	
											FY 2023						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	University Settlement Boiler Project						
CONS	002 CONSTRUCTION	39	0	06/25			

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

BUDGET LINE: HR-MN929		FMS #: 096 A64		NEW YORK COMMON PANTRY																							
AVAILABLE BALANCE AS OF: 11/30/22				\$257,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS (N)*		77		*		*		*		*		*		*		*											
										COMMITMENT PLAN																	
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		257		257	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		257		257	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase	180	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HRMNCOMV	EQVH	New York Common Pantry: Vehicle Purchase	77	0	06/23			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-MN974		FMS #: 096 A53		STRIVE INTERNATIONAL, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$289,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
										COMMITMENT PLAN																	
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		289		289	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		289		289	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (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	289	0	06/23			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-QN02V		FMS #: 096 236		PROJECT HOPE CHARITIES, INC.																									
AVAILABLE BALANCE AS OF: 11/30/22				\$110,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		110 *		110	
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 HRQN02V Project Hope Charities: Refrigerated Truck										110		0		06/23					
EQVH 002 EQUIPMENT - VEHICLES																			

BUDGET LINE: HR-QN04F		FMS #: 096 A69		ALPHAPOINTE																									
AVAILABLE BALANCE AS OF: 11/30/22				\$255,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS		255 *		*		*		*		COMMITMENT PLAN		255 *		*		*		*											
(N)*		*		*		*		*		(N)*		*		*		*		*											
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		480 *		480	
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 HRQNALPHA Alphapointe: Complex Construction and Renovation										255		0		06/25					
CONS 001 CONSTRUCTION																			

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

BUDGET LINE: HR-QN482		FMS #: 096 235		HANAC, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HR-QN756		FMS #: 096 Q56		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)													
AVAILABLE BALANCE AS OF: 11/30/22				\$212,108.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$114,892.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNSACN	EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/26			
850 HRQN756A	EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/26			

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

BUDGET LINE: HR-QN918		FMS #: 096 A41		KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$1,700,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
* (C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED		700															
APPROPRIATIONS		COMMITMENT PLAN															
* (N) *		* * * * *															
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
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
801 HRQNKAFK		KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
CONS	004	CONSTRUCTION	700	0	06/24			
CONS	005	CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HR-QN996		FMS #: 096 A58		NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND													
AVAILABLE BALANCE AS OF: 11/30/22		\$9,340.00		(CITY)													
CONTRACT LIABILITY:		\$39,660.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
* (C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED		* * * * *															
APPROPRIATIONS		COMMITMENT PLAN															
* (N) *		* * * * *															
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40-	*	40-		
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRQN89WVK		New York Asian Women's Ctr-Techno Upgrades						
EQFN	001	EQUIPMENT AND FURNITURE	40-	0	06/23			
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	9	0	06/28			

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

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$652,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
600														600				52	
APPROPRIATIONS																			
	(N)*	*		*		*		*		*		*		*		*		*	

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MMCCROOFF CONS		FA-Roof Repairs to MMCC Main Center 001 CONSTRUCTION	600	0	06/25			
850 HRXN02W EQVH		Mosholu Montefiore Community Center: Passenger Van 001 EQUIPMENT - VEHICLES	52	0	06/27			

BUDGET LINE: HR-XN04G FMS #: 096 A70 THE COUNCIL THRIFT SHOP CAFE
 AVAILABLE BALANCE AS OF: 11/30/22 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
121																			
APPROPRIATIONS																			
	(N)*	*		*		*		*		*		*		*		*		*	

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCTCO EQFN		The Council Thrift Shop Cafe: Outfitting 001 EQUIPMENT AND FURNITURE	121	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-XN929		FMS #: 096 A42		NEW YORK COMMON PANTRY													
AVAILABLE BALANCE AS OF: 11/30/22				\$80,609.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$88,427.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	* 78	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCOMV EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle 001 EQUIPMENT - VEHICLES	78	0	06/23			

BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES													
AVAILABLE BALANCE AS OF: 11/30/22				\$132,579,658.39 (CITY)										\$8,866,633.68 (NON-CITY)			
CONTRACT LIABILITY:				\$4,949,488.46 (CITY)										\$1,593,813.30 (NON-CITY)			
ITD EXPENDITURES:				\$364,834,233.38 (CITY)										\$89,040,370.37 (NON-CITY)			
ADOPTED	(C)*	FY 23	* 4,677	FY 24	* 34,787	FY 25	* 537	FY 26	* *	FY 24	* 114,706	FY 25	* 57,571	FY 26	* 14,962	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	220	*	*	*	*	*	*	*	*	*	35,604	*	35,824	
FORCST(C)*		*	*	220	*	*	*	*	*	*	*	*	*	35,513	*	35,733	
ACTUAL(C)*		*	3	1,035	*	267	*	387	*	*	*	*	*			1,691	
PLAN (N)*		*	*	78	*	*	*	*	*	*	*	*	*	3,940	*	4,018	
FORCST(N)*		*	*	78	*	*	*	*	*	*	*	*	*	3,940	*	4,018	
ACTUAL(N)*		*	2	110	*	95	*	*	*	*	*	*	*			206	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BEDS CONS	BedStuy MSC Life and Safety Upgrades 002 CONSTRUCTION	1,568	778	06/23			
096 HR25CHRYC CONS	115 Chrystie Street Construction 004 CONSTRUCTION	1,452	0	06/25			
096 HR25CHRYF EQFN	115 Chrystie Street Outfitting 004 EQUIPMENT AND FURNITURE	143	278	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25CONEY	Initial Outfitting of Coney Island Office							
EQFN	003 EQUIPMENT AND FURNITURE		366	264	06/23			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
EQFN	046 EQUIPMENT AND FURNITURE		722	0	06/28			
EQFN	048 EQUIPMENT AND FURNITURE		751	0	06/29			
EQFN	050 EQUIPMENT AND FURNITURE		781	0	06/30			
EQFN	052 EQUIPMENT AND FURNITURE		812	0	06/31			
CONS	053 CONSTRUCTION		13,031	0	06/32			
CONS	054 CONSTRUCTION		29,686	0	06/33			
096 HR25ENYF	East New York Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		3,560	2,740	06/24			
096 HR25E162C	109 East 16th Street Construction							
CONS	001 CONSTRUCTION		124	61	06/23	DSGN	07/21	12/21
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)							
EQFN	006 EQUIPMENT AND FURNITURE		429	409	06/24			
EQFN	007 EQUIPMENT AND FURNITURE		74	71	06/25			
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses							
CONS	003 CONSTRUCTION		1,940	1,444	06/24			
096 HR25HARI	Hart Island trailer							
EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/23			
096 HR25LIBC	Construction: Liberty View 850 3rd Ave Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		8,100	6,900	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		8,100	6,900	06/25			
096 HR25LIBF	Outfitting: Liberty View 850 3rd Ave Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		1,620	1,380	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,620	1,380	06/26			
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation							
EQFN	001 EQUIPMENT AND FURNITURE		10,050	4,950	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		10,050	4,950	06/25			
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation							
EQFN	002 EQUIPMENT AND FURNITURE		1,340	660	06/25			
EQFN	003 EQUIPMENT AND FURNITURE		3,149	1,551	06/26			
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation							
CONS	001 CONSTRUCTION		271	228	06/23			
096 HR25PTMFF	Outfitting: 102-50 Foster Ave PTM Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		54	46	06/23			
096 HR25QCRTF	Furniture for OCSS space in Qns Court							
EQFN	002 EQUIPMENT AND FURNITURE		198	102	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25TREM	555 E Tremont Construction							
CONS	004 CONSTRUCTION		543	281	06/25			
096 HR25TREM	555 E Tremont Outfitting							
EQFN	004 EQUIPMENT AND FURNITURE		745	389	06/25			
096 HR25103	Construction: 103-00 Foster Ave Lease Renewal							
EQFN	001 EQUIPMENT AND FURNITURE		1,620	1,380	06/24			
096 HR25103	Outfitting: 103-00 Foster Ave Lease Renewal							
EQFN	001 EQUIPMENT AND FURNITURE		270	230	06/24			
096 HR25305	305 Rider Avenue construction							
CONS	003 CONSTRUCTION		849	439	06/25			
096 HR25305	305 Rider Ave outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		757	395	06/25			
096 HR258AVE	400 8th Ave Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		826	432	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		826	432	06/25			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA							
CONS	015 CONSTRUCTION		762	0	06/31			
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19 02/19
IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	01/23			
850 HR25BRCS	Brownsville Community Center						DEVSCOPE	06/20 09/20
DSGN	001 DESIGN		9,315	0	06/23			
CO#: R1 DSGN	001 DESIGN		228	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		1,750	0	06/23			
CO#: 24 CNSP	003 CONSTRUCTION SUPERVISION		4,524	0	06/24			
CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION		1,183	0	06/25			
SVCS	004 SERVICES		685	0	06/23			
CO#: 24 SVCS	004 SERVICES		1,749	0	06/24			
CO#: ML CONS	005 CONSTRUCTION		15,600	0	06/23			
CO#: ML CONS	006 CONSTRUCTION		77,940	0	06/24			
CO#: ML CONS	007 CONSTRUCTION		15,028	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		50	0	12/22			
CO#: 05 IFDS	600 IFA DESIGN		400	0	10/22			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						CONSCOMP	02/14 06/31
CONS	203 CONSTRUCTION		231	0	06/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	07/23			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES						PROJSTRT	09/18 02/20
DSGN	001 DESIGN		930	0	06/23			
CONS	002 CONSTRUCTION		23	0	06/25			
CONS	003 CONSTRUCTION		538	0	06/25			
CONS	005 CONSTRUCTION		737	0	06/25			
CO#: 01 SVCS	006 SERVICES		156	0	06/25			
CONS	007 CONSTRUCTION		298	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 008	CONSTRUCTION	30	0	06/25			
CONS 009	CONSTRUCTION	2,323	0	06/25			
CONS 010	CONSTRUCTION	555	0	06/25			
CONS 011	CONSTRUCTION	715	0	06/25			
CNSP 013	CONSTRUCTION SUPERVISION	400	0	06/24			
IFDS 600	IFA DESIGN	64	0	06/23			
856 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn						
CONS 001	CONSTRUCTION	2,600	2,001	06/23			
CONS 002	CONSTRUCTION	7,547	5,809	06/24			
CONS 003	CONSTRUCTION	9,629	7,411	06/25			
856 HR25QCRT	151-20 Jamaica Ave 4th floor						
CONS 002	CONSTRUCTION	1,568	554	06/23	DSGN	07/19	12/19
CO#: A CONS 002	CONSTRUCTION	220	78	09/22			
DSGN 003	DESIGN	21	8	06/23			
856 HR258AVEC	400 8th Ave Construction						
CONS 003	CONSTRUCTION	5,603	2,897	06/24	DSGN	07/22	01/23

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																
AVAILABLE BALANCE AS OF: 11/30/22 \$193,000.42 (CITY) \$459,353.52 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$2,007,754.58 (CITY) \$1,901,207.48 (NON-CITY)																
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27								
ADOPTED (C)*	4	220	192	146	(C)* 220	192	146	246								
APPROPRIATIONS (N)*		64	129	130	(N)* 229	200	152	257								
COMMITMENT PLAN																
FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSSES						
EQVH 010	EQUIPMENT - VEHICLES	364	379	06/30			
EQVH 011	EQUIPMENT - VEHICLES	97	100	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	246	257	06/27			
EQVH 032	EQUIPMENT - VEHICLES	379	394	06/31			
EQVH 033	EQUIPMENT - VEHICLES	433	0	06/32			
EQVH 034	EQUIPMENT - VEHICLES	450	0	06/33			

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BUDGET LINE: HR-110												FMS #: 096 221		COMMUNICATION SYSTEM DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/22														\$24,204,771.36 (CITY)								\$13,315,110.01 (NON-CITY)							
CONTRACT LIABILITY:														\$1,620,881.69 (CITY)								\$1,325,651.56 (NON-CITY)							
ITD EXPENDITURES:														\$30,593,770.95 (CITY)								\$31,281,299.43 (NON-CITY)							
ADOPTED (C)*												FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
												18,643 *		1,141 *		93 *		3,103 *				4,571 *						8,549 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*												8,130 *		839 *		97 *		3,230 *		(N)*		2,120 *						779 *	

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	58 *	116 *	16 *	*	*	*	*	*	*	*	18,031 *	18,221
FORCST(C)*	*	*	58 *	116 *	16 *	*	*	*	*	*	*	*	18,031 *	18,221
ACTUAL(C)*	*	*	58 *	116 *	16 *	*	*	*	*	*	*	*		191
PLAN (N)*	*	*	37 *	96 *	11 *	*	*	*	*	*	*	*	9,508 *	9,652
FORCST(N)*	*	*	37 *	96 *	11 *	*	*	*	*	*	*	*	9,508 *	9,652
ACTUAL(N)*	*	*	37 *	96 *	10 *	*	*	*	*	*	*	*		143

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	003 EQUIPMENT AND FURNITURE	645	285	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,251	1,440	06/24			
096 HR110CONY		Coney Island						
	EQFN	003 EQUIPMENT AND FURNITURE	144	104	06/23			
096 HR110CYBE		Telecommunication Cybersecurity						
	EQFN	002 EQUIPMENT AND FURNITURE	15,840	8,160	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,320	680	06/24			
096 HR110E16T		109 East 16th street						
	EQFN	001 EQUIPMENT AND FURNITURE	636	332	06/23			
096 HR110NICK		125th street						
	EQFN	003 EQUIPMENT AND FURNITURE	229	230	06/23			
096 HR110ONCS		One Number Cloud Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	201	166	06/23			
096 HR110ONE2		One Number 2.0						
	EQFN	004 EQUIPMENT AND FURNITURE	104	85	06/23			
	CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE	116	96	10/22			
096 HR110TPOY		HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	011 EQUIPMENT AND FURNITURE	7,800	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	2,263	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	2,226	0	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	12	0	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	13	0	06/31			
	EQFN	016 EQUIPMENT AND FURNITURE	2,142	0	06/32			
	EQFN	017 EQUIPMENT AND FURNITURE	2,223	0	06/33			
096 HR110VDEQ		Video Display Equipment						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	58	37	09/22			

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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			232	146	06/23		
CO#: M1	EQFN 006	EQUIPMENT AND FURNITURE			16	11	11/22		
096 HR110WAIT	Wide Area Implementation Technology								
	EQFN 021	EQUIPMENT AND FURNITURE			749	779	06/27		

BUDGET LINE: HR-120	FMS #: 096 224	COMPUTER EQUIPMENT							
AVAILABLE BALANCE AS OF: 11/30/22		\$86,818,985.61	(CITY)				\$41,353,096.56	(NON-CITY)	
CONTRACT LIABILITY:		\$2,608,939.03	(CITY)				\$574,865.91	(NON-CITY)	
ITD EXPENDITURES:		\$280,856,630.21	(CITY)				\$145,500,558.56	(NON-CITY)	
ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
	38,803	30,857	6,636	12,767	(C)*	34,145	13,559	30,570	20,992
APPROPRIATIONS (N)*	14,297	6,534	6,288	12,169	(N)*	20,229	9,782	15,574	4,166

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	203	4,249	238	9-	*	*	*	*	*	*	*	38,799	43,480
FORCST(C)*	*	203	4,249	238	9-	*	*	*	*	*	*	*	38,799	43,480
ACTUAL(C)*	*	203	4,249	238	9-	*	*	*	*	*	*	*		4,681
PLAN (N)*	*	119	597	13	*	*	*	*	*	*	*	*	22,064	22,793
FORCST(N)*	*	119	597	13	*	*	*	*	*	*	*	*	22,064	22,793
ACTUAL(N)*	*	120	598	14	*	*	*	*	*	*	*	*		732

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR120AHRA	AHRA New Build - New Integration Scope AHRA New Build - New								
	EQFN 001	EQUIPMENT AND FURNITURE			1,125	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE			2,250	0	06/26		
	EQFN 003	EQUIPMENT AND FURNITURE			1,125	0	06/27		
096 HR120AHR8	AHRA R8								
	EQFN 001	EQUIPMENT AND FURNITURE			1,125	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE			2,250	0	06/26		
	EQFN 003	EQUIPMENT AND FURNITURE			1,125	0	06/27		
096 HR120ARCH	Archibus Software								
	EQFN 001	EQUIPMENT AND FURNITURE			1,485	1,416	06/24		
096 HR120ATDA	Alternative Data Formats								
	EQFN 001	EQUIPMENT AND FURNITURE			327	311	06/24		
	EQFN 002	EQUIPMENT AND FURNITURE			109	104	06/25		
096 HR120BAIT	Burials BAIT 2.0								
	EQFN 001	EQUIPMENT AND FURNITURE			220	0	06/23		
	EQFN 002	EQUIPMENT AND FURNITURE			1,250	0	06/24		
096 HR120CAO2	Cash Assistance on Demand R2								
	EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE			2,057	0	06/26		
	EQFN 003	EQUIPMENT AND FURNITURE			1,057	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HR120CAPO	CA-POS Integration and E-apps						
	EQFN 003 EQUIPMENT AND FURNITURE		968	423	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE		968	424	06/25		
096 HR120CCIN	Master Data Management/Common Client Index						
	EQFN 001 EQUIPMENT AND FURNITURE		4,500	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE		4,500	0	06/27		
096 HR120CEQ2	Computer Equipment Replacement						
	EQFN 003 EQUIPMENT AND FURNITURE		1,885	1,794	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		399	380	06/24		
096 HR120COLO	Co-location Migration Implementation						
	EQFN 002 EQUIPMENT AND FURNITURE		9,165	8,736	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE		8,113	7,733	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE		2,383	2,270	06/25		
096 HR120CONY	Coney Island						
CO#: 23	EQFN 005 EQUIPMENT AND FURNITURE		2	1	06/23		
096 HR120CORE	Data Center Core and POS Environment						
	EQFN 002 EQUIPMENT AND FURNITURE		12,767	12,169	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE		2,978	2,838	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE		924	880	06/28		
	EQFN 006 EQUIPMENT AND FURNITURE		925	880	06/29		
	EQFN 007 EQUIPMENT AND FURNITURE		962	917	06/30		
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	954	06/31		
096 HR120CUR2	CuRReNt NYC R2						
	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/24		
096 HR120CYBE	Cybersecurity						
	EQFN 002 EQUIPMENT AND FURNITURE		4,620	2,380	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE		7,920	4,080	06/24		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN 020 EQUIPMENT AND FURNITURE		5,535	0	06/27		
	EQFN 025 EQUIPMENT AND FURNITURE		12,392	0	06/32		
	EQFN 026 EQUIPMENT AND FURNITURE		12,862	0	06/33		
096 HR120ECMS	Enterprise Contract Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/27		
096 HR120EDA	Electronic Documents Automation						
	EQFN 001 EQUIPMENT AND FURNITURE		4,871	5,827	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		2,732	3,268	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		1,870	2,238	06/25		
096 HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN 007 EQUIPMENT AND FURNITURE		2,786	0	06/23		
CO#: M1	EQFN 007 EQUIPMENT AND FURNITURE		1,514	0	09/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008 EQUIPMENT AND FURNITURE		1,343	0	06/24		
096 HR120EPPL	Employment Plan						
CO#: M1	EQFN 008 EQUIPMENT AND FURNITURE		2,119	529	09/22		
	EQFN 009 EQUIPMENT AND FURNITURE		3,505	963	06/23		
CO#: M1	EQFN 009 EQUIPMENT AND FURNITURE		616	68	09/22		
	EQFN 010 EQUIPMENT AND FURNITURE		901	225	06/24		
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN 005 EQUIPMENT AND FURNITURE		1,499	1,429	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		2,499	2,383	06/25		
096 HR120E16D	109 East 16th Street						
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		203	119	08/22		
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE		23	13	10/22		
096 HR120FF13	Fair Fares Phase 1-3						
	EQFN 004 EQUIPMENT AND FURNITURE		643	0	06/23		
096 HR120HIBT	Hart Island Burials Project						
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		1,360	0	06/24		
096 HR120HITA	Hitachi Storage Platform						
	EQFN 001 EQUIPMENT AND FURNITURE		654	557	06/23		
096 HR120IDAM	Identity Access Management						
	EQFN 001 EQUIPMENT AND FURNITURE		298	285	06/26		
096 HR120IDN3	IDNYC Applications						
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/24		
096 HR120IDPC	IDNYC PC Replacement						
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/23		
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE		215	0	10/22		
096 HR120INFP	Infoline Unified Data Portal						
	EQFN 001 EQUIPMENT AND FURNITURE		640	610	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE		1,280	1,221	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE		640	610	06/27		
096 HR120INFR	Network Infrastructure						
	EQFN 010 EQUIPMENT AND FURNITURE		960	998	06/26		
096 HR120INTP	Unified Intranet Portal						
	EQFN 001 EQUIPMENT AND FURNITURE		256	244	06/25		
096 HR120IVSS	Information Verification Services						
	EQFN 001 EQUIPMENT AND FURNITURE		371	354	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		960	915	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		259	247	06/25		
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN 009 EQUIPMENT AND FURNITURE		176	183	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HR120OMNY	Fair Fares OMNY integration						
	EQFN 001 EQUIPMENT AND FURNITURE		1,958	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		337	0	06/24		
096 HR120PSEC	POS Security Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		512	488	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE		512	488	06/27		
096 HR120PSEQ	Printers for Foster Ave Print Shop						
	EQFN 001 EQUIPMENT AND FURNITURE		1,723	1,452	06/23		
096 HR120QCHU	Queens Courthouse Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		51	49	06/24		
096 HR120SNCR	SNAP Claims and Recoupment(CR)						
	EQFN 001 EQUIPMENT AND FURNITURE		966	920	06/25		
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)						
	EQFN 001 EQUIPMENT AND FURNITURE		520	230	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE		520	230	06/27		
096 HR120SPOS	Streamlined POS (SPOS) for WTS						
CO#: M1	EQFN 004 EQUIPMENT AND FURNITURE		9-	0	11/22		
	EQFN 005 EQUIPMENT AND FURNITURE		58	0	06/23		
096 HR120WTRS	Work Tracking System						
	EQFN 005 EQUIPMENT AND FURNITURE		3,597	0	06/23		
096 HR1208AVE	400 8TH AVE IT Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		359	342	06/25		

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TOTALS FOR: HR HUMAN RESOURCES							
AVAILABLE BALANCE AS OF: 11/30/22		\$283,744,777.88	(CITY)		\$63,994,225.16	(NON-CITY)	
CONTRACT LIABILITY:		\$9,580,240.18	(CITY)		\$3,494,330.77	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27	
CITY(C)	69,449 *	36,895 *	41,708 *	16,553	159,259 *	89,887 *	47,260 *	30,640	
NON-CITY(N)	22,427 *	12,131 *	13,421 *	16,292	44,921 *	33,290 *	23,885 *	5,202	
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	203 *	203 *	205		119 *	119 *	121		
SEPT	4,527 *	4,527 *	5,422		712 *	712 *	745		
OCT	354 *	354 *	622		109 *	109 *	204		
NOV	7 *	7 *	394		11 *	11 *	10		
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	102,622 *	107,089 *	0		35,612 *	35,612 *	0		
FY 23	107,713 *	112,180 *	6,643		36,563 *	36,563 *	1,081		

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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/22 \$10,302,180.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,483,617.47 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,775,713.69 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	1,550	*	*	*	*	*		*	2,350	*	450	*	550	*	760	*	
COMMITMENT PLAN																		
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900		
FORCST	(C)*	*	*	300	*	*	*	*	*	*	*	*	2,450	*	2,750			
ACTUAL	(C)*	*	*	300	*	*	*	*	*	*	*	*	*	*	300			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/29	DEVSCOPE	06/20	09/20
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/29			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/29			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/21	09/21
841 HWKNBP	CONS	North Brooklyn Pedestrian Safety 003 CONSTRUCTION	300	0	06/27			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28	DEVSCOPE	06/22	09/22
841 HWK1674	DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 DESIGN	1,000	0	06/28	DEVSCOPE	05/20	
	CONS	004 CONSTRUCTION	300	0	06/28			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/07	09/07
CO#: A	CONS	078 CONSTRUCTION	50	0	06/23			
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/25	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/24	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 CO#: A DSGN CO#: B DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN 003 DESIGN	300 150	0 0	06/23 06/25	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/27	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CO#: 01 DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 002 DESIGN 100 CONSTRUCTION	100 250 200	0 0 0	06/26 06/26 06/26	DEVSCOPE	06/17	09/17
850 HWK797W CONS	Schenck Avenue, BED-803 107 CONSTRUCTION	300	0	06/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/27	DEVSCOPE	05/04	08/04
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/24	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS CO#: A CONS CO#: B CONS CONS CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	300 300 150 500 500	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24			

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BUDGET LINE: HW-D102		FMS #: 841 D96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22		\$10,893,070.11	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$2,046,732.46	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$10,664,759.70	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	7,050	*	*	*	*	*	*	*	1,266	*	56	*	320	*	9,400	*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
801	HWD10214	Hudson Sq Streetscape Improvements				348	*	*	*	*	*	*	*	*	*		1	0	06/25	DSGN	06/16	06/19
	CONS	002 CONSTRUCTION				348	*	*	*	*	*	*	*	*	*		348	0	10/22			
	CO#: A3	CONS 002 CONSTRUCTION				348	*	*	*	*	*	*	*	*	*							
841	HBRIBIKE	Roosevelt Island Bridge Bike Lane															150	0	06/26	DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION																				
841	HWD10216	Walk of Fame -- Walk of Fame installation in CD 8															500	0	06/29			
	CONS	001 CONSTRUCTION																				
841	HWD10217	SAFETY IMPROVEMENTS															50	0	06/29			
	CONS	001 CONSTRUCTION																				
841	HWD10220	DOT - 3rd Avenue Sidewalks															450	0	06/27			
	CONS	001 CONSTRUCTION																				
841	HWKNBP	North Brooklyn Pedestrian Safety															300	0	06/27			
	CONS	002 CONSTRUCTION																				
841	HWM009	GATEWAYS TO CHINATOWN															75	0	06/29	DEVSCOPE	04/12	06/12
	CONS	004 CONSTRUCTION																				
841	HWM2026	Yeshiva University Public Space Improvements Phase 2															100	0	06/27			
	CONS	001 CONSTRUCTION															8,250	0	06/27			
	CONS	002 CONSTRUCTION																				
841	HWPLZ010M	Flatiron Plaza Reconstruction															1,250	0	06/28			
	CONS	005 CONSTRUCTION															300	0	06/27			
	CONS	006 CONSTRUCTION																				
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683															250	0	06/24	DEVSCOPE	03/19	05/19
	CONS	006 CONSTRUCTION															550	0	06/24			
	CO#: A	CONS 006 CONSTRUCTION																				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION	116	0	06/24			
CONS	009 CONSTRUCTION	350	0	06/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	501 CONSTRUCTION	170	0	06/26			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS	WA 009 CONSTRUCTION	55	0	06/25			
	SIDEWALKS						

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22 \$12,015,823.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,505,106.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,432,193.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	1,000	*	*	*	(C)*	3,900	377	3,243
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JUNE	FY 23	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST (C)*	*	800	*	*	*	*	*	*	*	*	*	1,250	2,050
ACTUAL (C)*	*	800	*	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	04/20	04/20
CONS	038 CONSTRUCTION	500	0	06/23			
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	120	0	06/29			
841 HWD10312	Safety Improvements at St. Margaret's School				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	300	0	06/29			
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	146	0	06/29			
841 HWD10326	Long Island City Bikeway Improvements				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	500	0	06/29			
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	400	0	06/29			
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	1,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
DSGN	004 DESIGN	500	0	06/28			
DSGN	007 DESIGN	200	0	06/28			
DSGN	025 DESIGN	878	0	06/28			
CONS	027 CONSTRUCTION	133	0	06/28			
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/28			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/22	12/22
CONS	004 CONSTRUCTION	300	0	06/27			
841 HWQ1202	34TH AVENUE MALLS						
CONS	001 CONSTRUCTION	750	0	06/27			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07	09/07
CONS	057 CONSTRUCTION	500	0	06/23			
CONS	173 CONSTRUCTION	250	0	06/23			
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	597	0	06/29			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS				DEVSCOPE	01/18	03/18
CONS	003 CONSTRUCTION	1,800	0	06/25			
CONS	005 CONSTRUCTION	300	0	06/25			
CONS	006 CONSTRUCTION	600	0	06/25			
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
CO#: A DSGN	001 DESIGN	1,617	0	06/27			
CO#: B DSGN	001 DESIGN	700	0	06/25			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	108 CONSTRUCTION	377	0	06/26			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11	05/13
CONS	010 CONSTRUCTION	280	0	06/27			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	1,000	0	06/28			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
CONS	108 CONSTRUCTION	500	0	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
CONS	101 CONSTRUCTION	800	0	06/23			
850 HW2CR11CW	CITYWIDE MILLING						
CO#: E CONS	RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	2	0	06/28		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CONS	004 CONSTRUCTION	296	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104		FMS #: 841 DD8	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/22		\$17,945,450.78	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$655,856.46	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$9,833,692.76	(CITY)									\$.00	(NON-CITY)				
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	(C)*	*	*	750	*	1,800	*	10,440	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/29		06/20	09/20
841 HWD104-09	CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION	895	0	06/29			
	CONS	003 CONSTRUCTION	1,100	0	06/29			
	CONS	004 CONSTRUCTION	2,000	0	06/29		500	500
841 HWD104-11	CONS	Christopher Lane Extension 001 CONSTRUCTION	2,000	0	06/27			
	CONS	002 CONSTRUCTION	2,000	0	06/27			
841 HWR00513	CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/27			
841 HWS050	CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/27			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 501 CONSTRUCTION	1,690	0	06/27			
850 HWR00511	CONS	Travis Avenue Widening 103 CONSTRUCTION	1,000	0	06/26			
850 HWR00512	CONS	Richmond Valley Road RD 101 CONSTRUCTION	500	0	06/25			
		ROADWAYS						
850 HWR1140A	CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/26			
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/29		06/10	08/10
		ROADWAYS						
850 HWR703	CONS	Bay Street Area Safety Improvements 007 CONSTRUCTION	500	0	06/28		09/17	10/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04	08/04
850 HWTRR1 CONS	Trench Restoration - Staten Island (SER002333) 100 CONSTRUCTION	500	0	06/26	DEVSCOPE	03/20	05/20
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/27	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105	FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,809,918.08									\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$718,639.15									\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,317,520.04									\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250	*		*		*		*		*	810	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/25	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/25	DEVSCOPE	06/05	09/05

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BUDGET LINE: HW-K005	FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/22		\$7,553,535.70	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,129,440.80	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,349,038.61	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *	FY 27 *				
APPROPRIATIONS (N)*						1,270 *			1,008 *					1,049 *
						COMMITMENT PLAN								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	421	421
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HWK00503	BQ Green											DEVSCOPE	06/20	10/20
	CONS 002 CONSTRUCTION					1,000	0	06/29						
	CONS 003 CONSTRUCTION					1,000	0	06/29						
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs											DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION					35	0	06/29						
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector											DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION					1,000	0	06/28						
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements											DEVSCOPE	05/20	
	CONS 003 CONSTRUCTION					1,000	0	06/28						
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island											DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION					220	0	06/24						
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830											DEVSCOPE	06/16	03/19
CO#: A	DSGN 002 DESIGN					508	0	06/25						
	DSGN 005 DESIGN					354	0	06/25						
	CONS 101 CONSTRUCTION					146	0	06/25						
850 HWKP2027	Church Ave Sidewalk & Neckdowns											DEVSCOPE	06/11	09/11
	DSGN TD 003 DESIGN				TOTAL DESIGN	270	0	06/27						
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802											DEVSCOPE	02/15	05/15
CO#: A	DSGN 007 DESIGN					1	0	06/27						
	CONS 501 CONSTRUCTION					78	0	06/27						
850 HWK1673	South Brooklyn Pedestrian Safety Improvements													
	DSGN 002 DESIGN					200	0	06/27						
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351											DEVSCOPE	05/04	08/04
	CONS RD 101 CONSTRUCTION				ROADWAYS	500	0	06/27						

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS	Trench Restoration - Brooklyn 102 CONSTRUCTION	50	0	06/24			

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	\$286,084.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,277,444.84	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,511,252.05	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	150	*	*	*	(C)*	36	*	150
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM100SNC CONS	79TH STREET SBS, MED673 005 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/19	09/19
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 006 CONSTRUCTION	36	0	06/24	DEVSCOPE	03/17	05/17

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BUDGET LINE: HW-Q001	FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/22		\$2,537,779.09	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$72,694.08	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$6,976,200.83	(CITY)									\$.00	(NON-CITY)					
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	1,000	*		*		*		*		(C)*		*	1,000	*		*		*
	(N)*	*		*		*		*		(N)*		*		*		*		*
									FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements																	
CONS	002 CONSTRUCTION								154		0	06/28					DEVSCOPE	06/19 09/19
841 HWNBVZ	Vision Zero Great Streets on Northern Blvd																	
CONS	001 CONSTRUCTION								1,000		0	06/28						
841 HWQ100SBS	Woodhaven Blvd SBS																	
CONS	026 CONSTRUCTION								88		0	06/28					DEVSCOPE	06/19 09/19
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)																	
CONS	002 CONSTRUCTION								1,000		0	06/25					DEVSCOPE	03/17 05/17
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS																	
CONS	103 CONSTRUCTION								250		0	06/23						

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/22 \$9,202,500.95 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,637,138.06 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,312,581.99 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*								(C)*				82 *		813 *		6,643 *	
APPROPRIATIONS COMMITMENT PLAN																	
ADDITIONAL (N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR72017	CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/27	DEVSCOPE	06/18	09/18
850 HWR005B1	CONS	TODT HILL ROAD - CIRCLE RD 200 CONSTRUCTION	500	0	06/27	DEVSCOPE	02/08	05/08
850 HWR00508	CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/27	DEVSCOPE	06/11	09/11
850 HWR00510	CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/28	DEVSCOPE	06/13	09/13
850 HWR00511	CO#: A DSGN	Travis Avenue Widening 001 DESIGN	313	0	06/26	DEVSCOPE	06/13	09/13
	CONS	100 CONSTRUCTION	500	0	06/26			
850 HWR00512	CO#: 01 DSGN	Richmond Valley Road 001 DESIGN	72	0	09/22			
	CONS	011 CONSTRUCTION	764	0	06/28			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	82	0	06/25			
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 090 CONSTRUCTION	551	0	06/27	DEVSCOPE	03/16	05/16

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BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,124,000.01		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$1,064,318.99		(CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWR00512	Richmond Valley Road									1,000	0	06/25			
CONS	102 CONSTRUCTION														

BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,022,295.44		(CITY)															
CONTRACT LIABILITY:		\$411,490.72		(CITY)															
ITD EXPENDITURES:		\$2,166,213.84		(CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER									750	0	06/28	DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION														
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M									9	0	06/28	DEVSCOPE	07/10	11/16
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN														
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.									182	0	06/24	DEVSCOPE	05/09	08/09
CONS	RD 011 CONSTRUCTION ROADWAYS														

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BUDGET LINE: HW-X006		FMS #: 841 X06	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/22			\$161,746.01	(CITY)							\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,219,561.25	(CITY)							\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,884,469.74	(CITY)							\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28
APPROPRIATIONS	(N)*									(N)*	161				

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560								161	0	06/24	DEVSCOPE	05/02	08/02
	CONS RD 024 CONSTRUCTION													

BUDGET LINE: HW-1		FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS											
AVAILABLE BALANCE AS OF: 11/30/22			\$97,345,348.26	(CITY)							\$840,003.20	(NON-CITY)		
CONTRACT LIABILITY:			\$18,908,886.82	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$91,960,374.73	(CITY)							\$33,394.80	(NON-CITY)		
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	(C)*	FY 24	* FY 25	* FY 26	* FY 27
APPROPRIATIONS	(N)*	48,806	140,628	169,457	345,292					(N)*	128,443	24,151	31,277	164,911

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,277	19,277
FORCST(C)*	*	6,135	*	*	*	*	*	*	*	*	*	*	26,943	33,078
ACTUAL(C)*	*	6,124	*	*	*	*	*	*	*	*	*	*		6,124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	840	840
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place											DSGN	06/10	06/10
	CONS 007 CONSTRUCTION								1,470	0	06/23			
	CONS 011 CONSTRUCTION								6,972	0	06/23			
	CONS 012 CONSTRUCTION								10,000	0	06/24			
801 RS-PH1	Raise Shoreline- Phase 1											DSGN	08/19	09/19
	CONS 002 CONSTRUCTION								294	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
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
OTHR	030 OTHER		110,000	0	06/28			
841 EMIDTWRNZ	East Midtown Rezoning							
CONS	001 CONSTRUCTION		2,064	0	06/28			
CONS	002 CONSTRUCTION		2,064	0	06/29			
CONS	003 CONSTRUCTION		2,064	0	06/30			
CONS	004 CONSTRUCTION		2,065	0	06/31			
841 HWC-HDBP	High-Density Bike Parking						DEVSCOPE	06/22 09/22
CONS	001 CONSTRUCTION		2,800	0	06/29			
841 HWCPLDLOC2	Perimeter Security Measures 2							
CONS	003 CONSTRUCTION		93	0	06/29			
CONS	004 CONSTRUCTION		499	0	06/29			
841 HWCRCWLK	Raised Crosswalks							
CONS	001 CONSTRUCTION		20,000	0	06/28			
CONS	002 CONSTRUCTION		25,000	0	06/29			
CONS	003 CONSTRUCTION		25,000	0	06/30			
CONS	004 CONSTRUCTION		20,000	0	06/31			
CONS	005 CONSTRUCTION		20,760	0	06/32			
CONS	006 CONSTRUCTION		21,549	0	06/33			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							
CONS	002 CONSTRUCTION		49,293	0	06/30			
CONS	003 CONSTRUCTION		68,137	0	06/31			
CONS	005 CONSTRUCTION		1,431	0	06/28			
CONS	006 CONSTRUCTION		261,799	0	06/32			
CONS	007 CONSTRUCTION		271,748	0	06/33			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE	06/21 09/21
OTHR	001 OTHER		5,611	0	06/25			
OTHR	004 OTHER		20,850	0	06/32			
OTHR	005 OTHER		23,533	0	06/33			
OTHR	013 OTHER		2,308	0	06/29			
CONS	050 CONSTRUCTION		130,323	0	06/28			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						DEVSCOPE	06/22 09/22
DSGN	001 DESIGN		2,754	0	06/27			
CONS	002 CONSTRUCTION		16,524	0	06/27			
841 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave							
CONS	001 CONSTRUCTION		5,000	0	06/25			
CONS	004 CONSTRUCTION		60,000	0	06/27			
841 HWPSMGANC	Gansevoort/Astor Planters							
CONS	001 CONSTRUCTION		635	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		95	0	06/23			
841 HWPSMGANS	Gansevoort/Astor Planters						DEVSCOPE	06/21 09/21
DSGN	002 DESIGN		1	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
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)							
	DSGN 001 DESIGN		2,500	0	06/24			
	CONS 002 CONSTRUCTION		12,500	0	06/27			
	CONS 003 CONSTRUCTION		10,071	0	06/27			
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
	DSGN 001 DESIGN		1,109	0	06/27			
841 HWQ1204	Bayswater Park Pedestrian Access							
	CONS 002 CONSTRUCTION		10,818	0	06/27			
841 HWR500	Staten Island Levee Road Raising Project							
	DSGN 001 DESIGN		1,100	0	06/25			
841 HWR705	Clove Road and Howard Avenue Re-alignment							
	DSGN 001 DESIGN		1,097	0	06/27			
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd							
	DSGN 001 DESIGN		1,742	0	06/27			
	CONS 003 CONSTRUCTION		26,000	0	06/27			
841 HWXS1011	Reconstruction of the E 169th Street Step Street							
	CONS 002 CONSTRUCTION		7,489	0	06/27			
841 RWX023	Concourse Village West							
	CONS 002 CONSTRUCTION		14,172	0	06/27			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd							
	DSGN 001 DESIGN		100	0	06/28			
841 TRNCHREST	Trench Restoration							
	CONS 001 CONSTRUCTION		756	0	06/30		DEVSCOPE 06/19	09/19
850 HWCPELOC	Perimeter Security Measures							
	CONS PS 003 CONSTRUCTION	PERIMETER SECURITY	6,932	0	06/28			
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD							
	SVCS 001 SERVICES		4,000	0	06/23		PROJSTRT 11/22	11/22
	CONS 002 CONSTRUCTION		86,200	0	06/24			
	DSGN 003 DESIGN		9,800	0	06/24			
	IFDS 600 IFA DESIGN		2,071	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,175	0	06/24			
850 HWCSCPKR	Safe Routes to Schools - Brooklyn & Staten Island							
CO#: A	DSGN 001 DESIGN		500	0	06/24		DEVSCOPE 03/17	05/17
	CONS 002 CONSTRUCTION		9,620	840	06/24			
CO#: 01	CONS 002 CONSTRUCTION		1,373	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		2,040	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		330	0	06/24			
	CONS 007 CONSTRUCTION		415	0	06/24			
	CONS 008 CONSTRUCTION		4,717	0	06/24			
	CONS 090 CONSTRUCTION		23	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN		100	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 602 IFA CONSTRUCTION SUPERVIS		962	0	06/23			
850 HWMP2012	TIMES SQUARE (SEN002160)					DEVSCOPE	05/05	08/05
CO#: VA	CONS RD 044 CONSTRUCTION	ROADWAYS	2	0	06/28			
	CONS RD 047 CONSTRUCTION	ROADWAYS	515	0	06/28			
850 HWM10INWD	Inwood 10th Avenue Improvements							
	DSGN 001 DESIGN		700	0	06/23			
	CONS 002 CONSTRUCTION		24,247	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,365	0	06/26			
	IFDS 600 IFA DESIGN		330	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		655	0	06/25			
850 HWM12AVE	12th Avenue Accessibility Improvements					DEVSCOPE	01/19	10/19
	CNSP 003 CONSTRUCTION SUPERVISION		792	0	06/25			
850 HWM2025	Delancey Street Safety Improvements (MED-667)					DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION		925	0	06/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)					DEVSCOPE	03/19	05/19
	CONS 100 CONSTRUCTION		5,767	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		10	0	06/23			
CO#: 02	CONS 100 CONSTRUCTION		358	0	06/23			
	CONS 500 CONSTRUCTION		2,665	0	06/26			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	12/22			
850 HWXJEROME	Jerome Avenue Safety Improvements (NDF-JEROM)					DEVSCOPE	02/16	01/18
	CONS 003 CONSTRUCTION		8,553	0	06/25			
	CONS 100 CONSTRUCTION		2,800	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,050	0	12/22			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					DEVSCOPE	06/17	09/17
	IFSP 609 IFA CONSTRUCTION SUPERVIS		300	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements							
CONS	001 CONSTRUCTION		30,118	0	06/28	DEVSCOPE	05/20	
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd							
DSGN	001 DESIGN		139	0	06/24			
CONS	002 CONSTRUCTION		3,522	0	06/26			
DSGN	003 DESIGN		58	0	06/26			
CONS	004 CONSTRUCTION		1,478	0	06/28			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave							
CONS	003 CONSTRUCTION		500	0	06/27	DEVSCOPE	06/22	09/22
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
CONS	002 CONSTRUCTION		7,819	0	06/27			
841 HWR705	Clove Road and Howard Avenue Re-alignment							
CONS	002 CONSTRUCTION		6,581	0	06/27			
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd							
CONS	002 CONSTRUCTION		10,448	0	06/27			
841 HWXS1011	Reconstruction of the E 169th Street Step Street							
DSGN	001 DESIGN		1,495	0	06/28			
841 RWX023	Concourse Village West							
DSGN	001 DESIGN		1,849	0	06/28			
841 TRNCHREST	Trench Restoration							
CONS	005 CONSTRUCTION		2,090	0	06/30	DEVSCOPE	06/19	09/19
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M							
CONS	200 CONSTRUCTION		1,017	0	06/26	DEVSCOPE	07/22	12/22
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M							
CONS	200 CONSTRUCTION		8,640	0	06/26	DEVSCOPE	07/22	12/22
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10							
CONS	GE 310 CONSTRUCTION	GENERAL	162	0	06/23	DEVSCOPE	07/21	12/21
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M							
CONS	GE 370 CONSTRUCTION	GENERAL	5,000	0	06/26	DEVSCOPE	07/16	12/16
CONS	GE 380 CONSTRUCTION	GENERAL	714	0	06/26			
CONS	GE 385 CONSTRUCTION	GENERAL	4,517	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
OTHR	72 OTHER		33	0	06/29	DEVSCOPE	07/19	12/19
850 HWCRCR1	Citywide Raised Crosswalks - Brooklyn							
IFDS	600 IFA DESIGN		413	0	06/23	PROJSTRT	07/22	09/22
IFSP	601 IFA CONSTRUCTION SUPERVIS		435	0	06/24			
850 HWCRCR2	Raised Crosswalks in Staten Island & Brooklyn							
IFDS	602 IFA DESIGN		270	0	06/23	PROJSTRT	07/22	09/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	603 IFA CONSTRUCTION SUPERVIS		281	0	06/24			
850 HWD007K03		Park Avenue Ped Safety Improvement at the Crossover, BED-830							
	CONS	100 CONSTRUCTION		4,251	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		854	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
850 HWD10105A		Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						DEVSCOPE	03/17 05/17
	CONS	500 CONSTRUCTION		2,000	0	06/27			
	CO#: A	CONS 500 CONSTRUCTION		4,035	0	06/28			
	CO#: B	CONS 500 CONSTRUCTION		300	0	06/28			
	CO#: 02	IFSP 609 IFA CONSTRUCTION SUPERVIS		1,300	0	01/23			
850 HWKDTBK		Park Avenue - Ingersoll Safety Improvements						DEVSCOPE	08/19 01/20
	CO#: 01	DSGN 001 DESIGN		199	0	06/25			
		CONS 100 CONSTRUCTION		1,868	5,599	06/25			
		CNSP 200 CONSTRUCTION SUPERVISION		1,434	0	06/25			
	CO#: 01	IFDS 600 IFA DESIGN		300	0	11/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS		207	0	06/25			
850 HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05						DEVSCOPE	09/11 06/12
	CO#: E	CONS RD 005 CONSTRUCTION ROADWAYS		700	0	08/22			
	CO#: F	CONS RD 005 CONSTRUCTION ROADWAYS		1,000	0	06/23			
		CONS 500 CONSTRUCTION		2,172	0	06/26			
	CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		700	0	12/22			
850 HWK002377		East 72nd Street Reconstruction Brooklyn, SEK002377						DEVSCOPE	09/12 12/12
	DSGN	001 DESIGN		207	0	06/25			
	CONS	100 CONSTRUCTION		4,552	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		911	0	06/25			
	CO#: 01	IFDS 600 IFA DESIGN		200	0	12/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS		562	0	06/23			
850 HWK100BUS		Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
	CO#: E	CONS 022 CONSTRUCTION		142	0	06/26			
850 HWK1048B		FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12 09/12
	CONS	100 CONSTRUCTION		1,400	0	06/26			
	CO#: 01	CONS 100 CONSTRUCTION		600	0	06/26			
	CO#: 14	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		300	0	11/22			
850 HWK1048C		KENT AVE, BED-810						DEVSCOPE	03/17 05/17
	CO#: C2	CONS 001 CONSTRUCTION		212	0	06/28			
	CO#: F	CONS 001 CONSTRUCTION		71-	0	08/22			
	CO#: B	CNSP 003 CONSTRUCTION SUPERVISION		1,021	0	08/22			
850 HWK1048D		BK Waterfront Greenway: Sunset Pk Gowanus Connect BED-802						DEVSCOPE	02/15 05/15
	CONS	111 CONSTRUCTION		729	0	06/27			
	CONS	500 CONSTRUCTION		1,326	0	06/27			
	CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		337	0	12/22			
850 HWK1048E		Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806						DEVSCOPE	06/22 09/22
	CONS	100 CONSTRUCTION		0	9,003	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		804	997	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 500 DESIGN		195	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/24			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)						DEVSCOPE	06/16 09/16
	CONS 500 CONSTRUCTION		180	0	06/25			
850 HWK1669A	4th Ave Safety Improvements - Phase A						DEVSCOPE	03/19 05/19
CO#: A	DSGN 008 DESIGN		117	0	06/27			
	CONS 104 CONSTRUCTION		1,784	0	06/27			
	CONS 150 CONSTRUCTION		693	0	06/27			
	CONS 500 CONSTRUCTION		1,000	0	06/27			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	12/22			
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829						DEVSCOPE	03/17 05/17
CO#: 01	DSGN 001 DESIGN		1,306	0	06/27			
	CONS 100 CONSTRUCTION		9,873	0	06/25			
	CONS 101 CONSTRUCTION		11,175	0	06/25			
	CONS 102 CONSTRUCTION		98,089	0	06/25			
	CONS 103 CONSTRUCTION		4,132	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		18,491	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN		425	0	01/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	07/26			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS						DEVSCOPE	01/00 01/00
CO#: A	DSGN 002 DESIGN		516	0	06/29			
	CONS 100 CONSTRUCTION		7,228	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		1,579	0	06/29			
CO#: 08	IFDS 600 IFA DESIGN		200	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements							
	CONS 001 CONSTRUCTION		23,010	0	06/30			
	DSGN 003 DESIGN		2,186	0	06/30			
	CNSP 004 CONSTRUCTION SUPERVISION		4,142	0	06/30			
	IFDS 600 IFA DESIGN		328	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		621	0	06/26			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE	06/13 09/13
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		693-	0	08/22			
CO#: 02	CNSP 200 CONSTRUCTION SUPERVISION		693	0	10/22			
CO#: 03	CNSP 200 CONSTRUCTION SUPERVISION		100	0	06/30			
	CONS 500 CONSTRUCTION		1,150	0	06/30			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833							
CO#: 01	DSGN 001 DESIGN		72	0	07/22			
CO#: 02	DSGN 001 DESIGN		28	0	06/24			
	CONS 100 CONSTRUCTION		210	840	06/24			
	CONS 101 CONSTRUCTION		2,864	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		726	0	06/24			
	CONS 500 CONSTRUCTION		189	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
	CONS 801 CONSTRUCTION		1,049	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 500 CONSTRUCTION	203	0	06/25	DEVSCOPE	05/05	08/05
850 HWK639WA CONS	RECON: TILLARY STREET PHASE 2 500 CONSTRUCTION	128	0	06/30	DEVSCOPE	05/17	08/17
850 HWK639WB CONS	Adams Street Pedestrian Safety and Security 001 CONSTRUCTION	10,990	0	06/30	DEVSCOPE	06/21	09/21
CO#: 01	DSGN 002 DESIGN	1,197	0	06/30			
	DSGN 002 DESIGN	440	0	06/30			
	CNSP 003 CONSTRUCTION SUPERVISION	2,198	0	06/30			
	IFDS 600 IFA DESIGN	200	0	01/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	330	0	06/24			
850 HWK700B CONS	Reconstruction of Columbia Street Area Phase II (BED-768B) 100 CONSTRUCTION	42,402	0	06/25	DEVSCOPE	05/03	08/03
	CNSP 200 CONSTRUCTION SUPERVISION	5,783	0	06/25			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK779W CO#: A	EMPIRE BOULEVARD, BED-796 CNSP 205 CONSTRUCTION SUPERVISION	262	0	08/22	DEVSCOPE	05/11	08/11
	CONS 501 CONSTRUCTION	197	153	06/30			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 001 CONSTRUCTION	7,428	0	06/25	DEVSCOPE	06/17	07/19
	CONS 002 CONSTRUCTION	1,486	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	1,486	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	150	0	01/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
	IFDS 602 IFA DESIGN	50	0	12/22			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 500 CONSTRUCTION	495	0	06/26	DEVSCOPE	06/16	07/17
CO#: A	CONS 500 CONSTRUCTION	112	0	06/26			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	600	0	12/22			
850 HWSRT200E CO#: A	Safe Routes to Transit: 86th Street, BED-828 DSGN 003 DESIGN	137	0	06/25	DEVSCOPE	06/20	09/20
	CO#: B	DSGN 003 DESIGN	543	0	06/25		
	CONS 101 CONSTRUCTION	5,698	9,000	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,531	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CONS 700 CONSTRUCTION	131	0	06/25			
850 HWTRK1 CO#: A	Trench Restoration - Brooklyn DSGN 001 DESIGN	115	0	06/25	DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION	0	500	06/24			
	CONS 108 CONSTRUCTION	17,477	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	3,766	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883					DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION		4,274	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/30			
CO#: 01	IFDS 600 IFA DESIGN		228	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		428	0	06/25			
CO#: 04	IFDS 602 IFA DESIGN		600	0	12/22			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI					DEVSCOPE	05/13	08/13
CO#: A	CONS S03 CONSTRUCTION		0	80-	09/22			
CO#: A	CONS S07 CONSTRUCTION		9-	0	09/22			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: 01	SVCS 002 SERVICES		0	900	06/27			
CO#: 02	SVCS 002 SERVICES		293	900	06/27			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE	02/16	06/18
	DSGN 001 DESIGN		16	140	06/30			
	CONS 002 CONSTRUCTION		94	843	06/30			
	CNSP 003 CONSTRUCTION SUPERVISION		16	140	06/30			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION		1,161	0	06/30			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
850 SAND1048	BWG - Sunset Park North, BED-807					DEVSCOPE	06/19	09/19
	DSGN 003 DESIGN		321	0	06/23			
	DSGN 004 DESIGN		34	401	06/25			
	CONS 005 CONSTRUCTION		71	639	06/25			
	CONS 100 CONSTRUCTION		144	1,296	06/25			
	CONS 101 CONSTRUCTION		5,907	6,680	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,520	0	06/25			
	CONS 500 CONSTRUCTION		2,330	0	06/25			
CO#: 01	IFDS 602 IFA DESIGN		300	0	12/22			
CO#: 02	IFDS 602 IFA DESIGN		400	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22			\$80,510,858.25 (CITY)				\$101,997,511.80 (NON-CITY)							
CONTRACT LIABILITY:			\$41,678,374.21 (CITY)				\$33,693,925.17 (NON-CITY)							
ITD EXPENDITURES:			\$229,373,326.10 (CITY)				\$50,818,852.50 (NON-CITY)							
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *		
	24,937 *	8,371 *	20,051 *	5,251 *										
APPROPRIATIONS (N)*	*	*	*	*										
						COMMITMENT PLAN								
						(N)*								
						FY 2023								
						(N)*								
						5,290 *			4,161 *			33,867 *		
						90,184 *								
FY 2023														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	126-*	582 *	723 *	*	*	*	*	*	*	*	*	17,159 *	18,338
ACTUAL(C)*	*	126-*	581 *	723 *	*	*	*	*	*	*	*	*	28,279 *	29,458
PLAN (N)*	*	*	2,383 *	*	*	*	*	*	*	*	*	*	1,155 *	3,538
FORCST(N)*	*	*	2,383 *	*	*	*	*	*	*	*	*	*	29,318 *	31,701
ACTUAL(N)*	*	*	2,382 *	*	*	*	*	*	*	*	*	*		2,382

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	CONS	005 CONSTRUCTION	11,997	0	06/28			
	CONS	014 CONSTRUCTION	10,000	0	06/28			
801 HWD10214		Hudson Sq Streetscape Improvements						
	CO#: A3 CONS	006 CONSTRUCTION	174	0	10/22			
	CNSP	008 CONSTRUCTION SUPERVISION	60	0	06/25			
	CO#: A1 CNSP	008 CONSTRUCTION SUPERVISION	43	0	10/22			
	CNSP	012 CONSTRUCTION SUPERVISION	277	0	06/25			
801 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
	DSGN	011 DESIGN	8	0	06/25			
	DSGN	021 DESIGN	1	0	06/25			
801 SANDHWMO		Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	OTHR	002 OTHER	36	320	06/25			
	CO#: 01 OTHR	004 OTHER	34	37	06/25			
801 SSRECON		South Street Reconstruction				DSGN	06/15	07/23
	OTHR	005 OTHER	0	596	06/31			
801 WATERST		Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS	005 CONSTRUCTION	203	0	06/25			
	CONS	006 CONSTRUCTION	0	811	06/25			
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						
	CONS	002 CONSTRUCTION	1,750	0	06/27			
	CONS	003 CONSTRUCTION	7,329	0	06/27			
841 HWK00502		8th Avenue Sunset Park Chinatown Archway						
	CNSP	003 CONSTRUCTION SUPERVISION	900	0	06/25			
	CONS	004 CONSTRUCTION	2,000	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
	DSGN 005 DESIGN			470	0	06/25			
	SVCS 006 SERVICES			600	0	06/25			
841 HWM009	GATEWAYS TO CHINATOWN						DEVSCOPE	04/12	06/12
	CONS 002 CONSTRUCTION			0	451	06/29			
	CONS 006 CONSTRUCTION			0	50	06/29			
	CONS 007 CONSTRUCTION			4,500	0	06/29			
841 HWMWTCB3	Reconstruction of Broadway						DEVSCOPE	10/16	01/17
	DSGN 001 DESIGN			344	1,376	06/28			
	CONS 002 CONSTRUCTION			1,784	7,136	06/28			
841 HWMWTCB4	Reconstruction of Varick St						DEVSCOPE	10/20	01/21
	DSGN 001 DESIGN			16	64	06/28			
	CONS 002 CONSTRUCTION			64	253	06/28			
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public						DEVSCOPE	06/21	05/22
	CONS 001 CONSTRUCTION			12,180	0	06/27			
841 HWM1688	Harlem Multi-Site								
	CONS 001 CONSTRUCTION			15,300	0	06/27			
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	06/28			
841 HWPLZ016M	Hamilton Place Plaza								
	CONS 001 CONSTRUCTION			8,000	0	06/31			
841 HWWTCLUMP	World Trade Center - Lump Sum						DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION			1,806	0	06/29			
	CONS 002 CONSTRUCTION			1,462	0	06/29			
	CONS 003 CONSTRUCTION			1,386	0	06/29			
	CONS 004 CONSTRUCTION			0	18,976	06/29			
	CONS 005 CONSTRUCTION			6,022	30,528	06/29			
	CONS 006 CONSTRUCTION			11,103	0	06/30			
	CONS 007 CONSTRUCTION			11,547	0	06/31			
	CONS 008 CONSTRUCTION			11,986	0	06/32			
	CONS 009 CONSTRUCTION			12,441	0	06/33			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy								
	DSGN 005 DESIGN			332	0	06/29			
	CONS 007 CONSTRUCTION			2,894	0	06/29			
846 NDF-GRANT	NDF-Grant Park X271-119M						DEVSCOPE	07/17	12/17
	CNSP 200 CONSTRUCTION SUPERVISION			80	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL			798	0	06/24			
	CONS 405 CONSTRUCTION			79	0	06/24			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan						DEVSCOPE	07/24	12/24
	CONS 155 CONSTRUCTION			890	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan							
CO#: 08 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/22	DEVSCOPE	06/09	09/09
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601							
CO#: B LEGL	029 LEGAL SERVICES		1	0	09/22	DEVSCOPE	05/07	08/07
850 HMMWTCB1	Reconstruction of Nassau St							
CO#: A DSGN	001 DESIGN		0	304	06/23	DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		0	656	06/23			
	CONS 100 CONSTRUCTION		596	2,383	09/22			
	CONS 101 CONSTRUCTION		41	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION		926	0	06/23			
	CONS 300 CONSTRUCTION		262	0	06/23			
CO#: A CONS	300 CONSTRUCTION		18	0	06/23			
	CONS 500 CONSTRUCTION		655	0	06/30			
	CONS 501 CONSTRUCTION		1,175	0	06/30			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	12/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 HMMWTCB2	Reconstruction of Greenwich							
CO#: A DSGN	001 DESIGN		0	1,265	06/26	DEVSCOPE	03/17	05/17
	CONS 090 CONSTRUCTION		521	0	06/30			
CO#: A CONS	100 CONSTRUCTION		49	195	06/23			
	CONS 500 CONSTRUCTION		0	603	06/26			
	CONS 501 CONSTRUCTION		2,332	0	06/30			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	12/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		800	0	12/22			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668							
	CONS 101 CONSTRUCTION		1,000	0	06/27	DEVSCOPE	06/21	09/21
	CONS 500 CONSTRUCTION		0	169	06/27			
	CONS 501 CONSTRUCTION		1,184	0	06/27			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,002	0	12/22			
850 HMMWTCB7	Reconstruction of Trinity Pl							
	CONS 002 CONSTRUCTION		2,014	14,517	06/26	DEVSCOPE	06/19	09/19
	CNSP 003 CONSTRUCTION SUPERVISION		952	3,808	06/26			
	DSGN 090 DESIGN		250	1,000	06/26			
CO#: 01 DSGN	090 DESIGN		514	2,059	06/26			
	CONS 100 CONSTRUCTION		2,040	8,158	06/26			
	CONS 101 CONSTRUCTION		1,000	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		420	1,680	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		334	0	06/26			
	CONS 300 CONSTRUCTION		553	0	06/26			
	CNSP 500 CONSTRUCTION SUPERVISION		104	0	06/26			
	CONS 501 CONSTRUCTION		803	0	06/26			
	CONS 502 CONSTRUCTION		209	0	06/26			
CO#: 03 IFDS	601 IFA DESIGN		200	0	12/22			
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MED-674							
CO#: 02 IFDS	601 IFA DESIGN		1,000	0	12/22			
CO#: 03 IFDS	601 IFA DESIGN		1,000	0	06/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWM12AVE		12th Avenue Accessibility Improvements				DEVSCOPE	01/19	10/19
	CONS	002 CONSTRUCTION	4,273	0	06/25			
	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	06/24			
CO#: A2	DSGN	001 DESIGN	0	38	06/24			
	CONS	002 CONSTRUCTION	0	4,118	06/24			
	CONS	003 CONSTRUCTION	12,658	0	06/24			
	CNSP	007 CONSTRUCTION SUPERVISION	2,842	0	06/24			
	DSGN	008 DESIGN	0	1,134	06/24			
CO#: 05	IFDS	600 IFA DESIGN	150	0	12/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWM42PSM		42nd Street Pedestrian Security Measures, MED679				PROJSTRT	11/21	11/21
CO#: A	DSGN	001 DESIGN	1,313	0	06/27			
	CONS	002 CONSTRUCTION	41,707	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	8,342	0	06/27			
	IFDS	600 IFA DESIGN	200	0	12/22			
CO#: 01	IFDS	600 IFA DESIGN	315	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26			
850 HWM42SURV		42nd Street Pedestrian Security Measures						
	DSGN	001 DESIGN	64	0	06/27			
850 HWPLZ015M		Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18	09/18
CO#: A	DSGN	001 DESIGN	66	0	06/23			
	SVCS	250 SERVICES	454	0	06/23			
	CONS	500 CONSTRUCTION	971	0	06/30			
	CONS	501 CONSTRUCTION	1,705	0	06/30			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/22			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 SANDHW06		Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A	CONS	S01 CONSTRUCTION	0	13	06/26			
CO#: E	CONS	002 CONSTRUCTION	0	715	06/26			
CO#: E	CNSP	003 CONSTRUCTION SUPERVISION	2	0	06/24			
	CONS	900 CONSTRUCTION	0	49	06/26			
850 SANDHW08		Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: C	CONS	100 CONSTRUCTION	1,277	0	06/23			
CO#: D	CONS	100 CONSTRUCTION	16	0	06/23			
CO#: E	CONS	100 CONSTRUCTION	506	0	10/22			
CO#: E1	CONS	100 CONSTRUCTION	621	0	06/23			
CO#: F	CONS	100 CONSTRUCTION	50	0	06/23			
CO#: H	CONS	100 CONSTRUCTION	1	0	06/23			
CO#: C	CNSP	200 CONSTRUCTION SUPERVISION	1,351	0	06/23			
	CONS	500 CONSTRUCTION	1,581	0	06/25			
	CONS	501 CONSTRUCTION	132	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
841 HWD10330 CONS	Median and Street Reconstruction in Broad Channel 002 CONSTRUCTION	3,750	0	06/29	DEVSCOPE	06/22	09/22
841 HWQ100SBS CONS DSGN DSGN CONS CONS	Woodhaven Blvd SBS 008 CONSTRUCTION 010 DESIGN 011 DESIGN 015 CONSTRUCTION 024 CONSTRUCTION	0 0 881 0 120	52,999 5,638 2,643 4,995 0	06/29 06/29 06/29 06/29 06/29	DEVSCOPE	06/19	09/19
841 HWQ1190 CONS CONS CONS	Reconstruction of Queens Blvd 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	6,063 7,900 5,000	0 0 0	06/29 06/29 06/29			
841 HWQ1192 CONS	Jewel Ave 001 CONSTRUCTION	1,500	0	06/30			
841 HWQ1199 DSGN CONS	Beach 84th Street End 001 DESIGN 002 CONSTRUCTION	1,500 3,789	0 0	06/27 06/27	DEVSCOPE	05/21	01/22
841 HWQ1200 DSGN CONS	Vision Zero Great Streets Northern Boulevard Phase 1 001 DESIGN 002 CONSTRUCTION	7,436 70,875	0 0	06/28 06/28	DEVSCOPE	06/22	12/22
841 HWQ1202 CONS CONS	34TH AVENUE MALLS 002 CONSTRUCTION 003 CONSTRUCTION	6,208 81,845	0 0	06/28 06/28			
841 HWQ1204 DSGN CONS	Bayswater Park Pedestrian Access 001 DESIGN 003 CONSTRUCTION	1,803 9,627	0 0	06/27 06/27			
841 HWQ1206 CONS	Reconstruction of 108th Avenue, South Jamaica 001 CONSTRUCTION	7,000	0	06/28	DEVSCOPE	07/22	09/26
841 HWQ1208 CONS	Downtown Far Rockaway Phase 2 001 CONSTRUCTION	10,000	0	06/28			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 001 CONSTRUCTION	10,250	0	06/27			
841 HWQ789 CONS DSGN DSGN	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE 001 CONSTRUCTION 003 DESIGN 004 DESIGN	17,000 4,974 10	0 0 0	06/28 06/28 06/27	DEVSCOPE	05/21	11/24
841 SANDHW11B IFSP	Reconstruction of Beach Channel Drive -- Phase B 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 SEQPGRD5	Southeast Queens Priority Grids 41-50							
CONS	001 CONSTRUCTION		17,784	0	06/30			
841 SEQUEENS	South East Queens Initiative							
CONS	003 CONSTRUCTION		15,706	0	06/30			
CONS	004 CONSTRUCTION		15,706	0	06/31			
CONS	010 CONSTRUCTION		2,605	0	06/29			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS						DEVSCOPE	07/22 12/22
CONS	200 CONSTRUCTION		113	0	06/28			
CONS	205 CONSTRUCTION		4,465	0	06/27			
850 HWCRCQ1	Citywide Raised Crosswalks - Queens							
IFDS	600 IFA DESIGN		510	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		540	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						DEVSCOPE	03/17 05/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	12/22			
850 HWD10311	111th Street Malls (QED-1049)						DEVSCOPE	06/16 08/16
DSGN	002 DESIGN		552	0	06/26			
CONS	100 CONSTRUCTION		12,455	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,252	0	06/26			
IFDS	600 IFA DESIGN		150	0	12/22			
CO#: A	IFDS 600 IFA DESIGN		200	0	12/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,245	0	06/25			
850 HWPEDSF1	Multi-Site Pedestrian Safety						DEVSCOPE	06/11 10/12
CONS	013 CONSTRUCTION		100	0	06/26			
CO#: A	CONS 013 CONSTRUCTION		7	0	06/26			
CNSP	015 CONSTRUCTION SUPERVISION		20	0	06/26			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15 10/15
CO#: B	DSGN PD 005 DESIGN PRELIMINARY DESIGN		179	0	06/24			
	CONS RD 500 CONSTRUCTION ROADWAYS		8,622	0	06/24			
CO#: 09	IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	12/22			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)						DEVSCOPE	06/16 09/16
CO#: A	DSGN TD 001 DESIGN TOTAL DESIGN		600	0	06/25			
	CONS RD 100 CONSTRUCTION ROADWAYS		35,313	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		5,982	0	06/27			
CO#: 06	IFDS 601 IFA DESIGN		651	0	12/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		279	0	06/26			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		509	0	06/26			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		800	0	06/26			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		800	0	06/26			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C						DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION		85,322	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION		10,400	0	06/28			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE	03/17	05/17
CO#: B	DSGN	PD 001	DESIGN						
			PRELIMINARY DESIGN	192	0	06/23			
CO#: C	DSGN	PD 001	DESIGN						
			PRELIMINARY DESIGN	87	0	06/23			
CO#: D	DSGN	PD 001	DESIGN						
			PRELIMINARY DESIGN	100	0	06/23			
	SVCS	VE 008	SERVICES						
			VALUE ENGINEERING	250	0	06/25			
	CONS	100	CONSTRUCTION	54,636	0	06/25			
	CONS	102	CONSTRUCTION	45,920	0	06/25			
	CNSP	201	CONSTRUCTION SUPERVISION	10,696	0	06/25			
CO#: 10	IFDS	600	IFA DESIGN	150	0	10/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2(QED-1042B)						DEVSCOPE	03/16	05/16
	CONS	RD 002	CONSTRUCTION						
			ROADWAYS	63,399	10,000	06/27			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	7,198	0	06/27			
			CONSULTANT SUPERVISION OF						
CO#: 05	IFDS	600	IFA DESIGN	150	0	12/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/26			
850 HWQ1193	Union Turnpike Curb Repair						DEVSCOPE	06/16	09/16
	CONS	500	CONSTRUCTION	377	0	06/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	12/22			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	237	0	06/23			
CO#: 04	IFDS	603	IFA DESIGN	600	0	12/22			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS	100	CONSTRUCTION	7,764	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	1,553	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	164	0	12/22			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWQ1196	Cloudburst Project - St Albans								
	DSGN	002	DESIGN	397	0	06/23			
CO#: A	DSGN	002	DESIGN	634	0	06/23			
	SITE	003	SITE	54	0	06/25			
	CONS	004	CONSTRUCTION	5,680	0	06/25			
	CNSP	005	CONSTRUCTION SUPERVISION	1,136	0	06/25			
	IFDS	600	IFA DESIGN	155	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	170	0	06/25			
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)						DEVSCOPE	06/22	04/23
CO#: A	DSGN	001	DESIGN	376	0	06/23			
	CONS	002	CONSTRUCTION	33,892	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	5,084	0	06/26			
CO#: 02	IFDS	600	IFA DESIGN	200	0	12/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,916	0	06/23			
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS						DSGN	05/21	10/23
	CNSP	004	CONSTRUCTION SUPERVISION	1,890	0	06/26			
	CONS	005	CONSTRUCTION	9,451	0	06/26			
	IFDS	600	IFA DESIGN	233	0	12/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	284	0	07/25			
CO#: 01	IFDS	602	IFA DESIGN	50	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway							
	CONS 001 CONSTRUCTION		3,400	0	06/25			
	DSGN 002 DESIGN		500	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/25			
	IFDS 600 IFA DESIGN		75	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE 05/05	08/05
	IFSP 605 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		503	0	06/24			
	CONS RD 090 CONSTRUCTION ROADWAYS		999	0	06/24			
	CONS RD 500 CONSTRUCTION ROADWAYS		1,276	0	06/24			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						DEVSCOPE 07/04	09/04
CO#: 07	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/22			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						DEVSCOPE 06/20	09/20
	DSGN 004 DESIGN		76	0	06/24			
	CONS 100 CONSTRUCTION		29,176	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		4,377	0	06/24			
	CONS 501 CONSTRUCTION		823	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE 03/20	05/20
	DSGN 007 DESIGN		500	0	06/26			
CO#: 01	DSGN 007 DESIGN		1,189	0	06/26			
	CONS RD 101 CONSTRUCTION ROADWAYS		7,507	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,356	0	06/26			
CO#: 2	IFDS 601 IFA DESIGN		400	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE 08/03	11/03
	DSGN 020 DESIGN		0	435	06/25			
	CONS RD 105 CONSTRUCTION ROADWAYS		30,666	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,285	0	06/25			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE 02/12	05/12
CO#: A2	CONS 010 CONSTRUCTION		302	0	06/29			
850 HWQ788CS	Court Square Pedestrian Improvements						PROJSTRT 01/22	07/22
	DSGN 001 DESIGN		156	0	12/25			
	CONS 002 CONSTRUCTION		13,188	0	12/25			
	CNSP 003 CONSTRUCTION SUPERVISION		2,638	0	12/25			
CO#: 01	IFDS 600 IFA DESIGN		200	0	11/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		396	0	12/25			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)						DEVSCOPE 03/17	05/17
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/23			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						DEVSCOPE 07/11	09/11
	CONS RD 012 CONSTRUCTION ROADWAYS		62	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 015	CONSTRUCTION			137	0	06/23		
CO#: A	CONS 100	CONSTRUCTION			1	0	06/23		
	CNSP 201	CONSTRUCTION SUPERVISION			157	0	06/23		
CO#: A	CNSP 201	CONSTRUCTION SUPERVISION			89	0	06/23		
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS			20	0	12/22		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)								
	CONS RD 023	CONSTRUCTION ROADWAYS			1,158	0	06/23	DEVSCOPE	05/07 07/07
	CNSP 200	CONSTRUCTION SUPERVISION			283	0	06/23		
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
CO#: A	DSGN JPl	DESIGN			448	0	06/30		
CO#: 02	IFDS FD 601	IFA DESIGN FINAL DESIGN			0	100	12/22		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)								
CO#: B2	CONS RD 002	CONSTRUCTION ROADWAYS			295	0	06/23		
CO#: C1	CONS RD 002	CONSTRUCTION ROADWAYS			295	0	06/23		
CO#: C2	CONS RD 002	CONSTRUCTION ROADWAYS			0	473-	08/22		
CO#: D	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	129-	07/22		
CO#: B	CONS RD 006	CONSTRUCTION ROADWAYS			51	0	06/23		
CO#: A	CNSP 200	CONSTRUCTION SUPERVISION			370	0	06/23		
CO#: D2	CNSP 200	CONSTRUCTION SUPERVISION			0	432-	07/22		
CO#: E	CNSP 200	CONSTRUCTION SUPERVISION			1	0	06/23		
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)								
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			5	18	06/24	DEVSCOPE	02/16 05/16
	CONS 100	CONSTRUCTION			0	463	06/26		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
CO#: C1	CONS RD 002	CONSTRUCTION ROADWAYS			1,500	5,000	06/30	DEVSCOPE	02/16 05/16
CO#: C2	CONS RD 002	CONSTRUCTION ROADWAYS			0	4,595	06/30		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy								
	DSGN 001	DESIGN			6	48	06/28	DEVSCOPE	02/14 05/14
	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)								
	CONS RD 001	CONSTRUCTION ROADWAYS			6,199	0	06/30	DEVSCOPE	03/17 05/17
	CONS RD 150	CONSTRUCTION ROADWAYS			2,269	0	06/30		
CO#: 08	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			300	0	11/22		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)								
CO#: A	CONS CD2	CONSTRUCTION			0	909	06/25	DEVSCOPE	09/17 12/17
	CONS RD 090	CONSTRUCTION ROADWAYS			371	0	06/25		
CO#: C	CONS RD 100	CONSTRUCTION ROADWAYS			2	0	06/25		
	CONS RD 101	CONSTRUCTION ROADWAYS			2,167	0	06/25		
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,000	0	06/25		
CO#: B	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,529	0	06/25		
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	218	06/25		
	CONS 500	CONSTRUCTION			561	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)						DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION			41	366	06/28			
CO#: A	CONS 100 CONSTRUCTION			0	804	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION			0	194	06/28			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
	CONS 500 CONSTRUCTION			74	0	06/25			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
	CONS RD 103 CONSTRUCTION	ROADWAYS		1,875	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			145	0	06/23			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			4	0	06/23			
	CONS RD 501 CONSTRUCTION	ROADWAYS		4,529	0	06/23			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
CO#: HO	DSGN 001 DESIGN			930	0	06/23			
	DSGN 004 DESIGN			361	0	06/23			
	CONS RD 100 CONSTRUCTION	ROADWAYS		15,322	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,065	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN			200	0	12/22			
	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	06/24			
CO#: A	CONS RD 101 CONSTRUCTION	ROADWAYS		1,637	0	06/24			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,719	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN			250	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN			25	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																															
AVAILABLE BALANCE AS OF: 11/30/22 \$27,069,301.43 (CITY) \$6,182,835.99 (NON-CITY)																															
CONTRACT LIABILITY: \$11,277,202.32 (CITY) \$10,846,433.86 (NON-CITY)																															
ITD EXPENDITURES: \$113,459,814.67 (CITY) \$28,807,716.02 (NON-CITY)																															
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*													
APPROPRIATIONS																															
COMMITMENT PLAN																															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">(N)*</td> <td style="width: 10%;"></td> <td style="width: 10%;">3,384</td> <td style="width: 10%;">*</td> <td style="width: 10%;">516</td> <td style="width: 10%;">*</td> <td style="width: 10%;">1,116</td> <td style="width: 10%;">*</td> <td style="width: 10%;">704</td> <td style="width: 10%;">*</td> <td style="width: 10%;">(N)*</td> <td style="width: 10%;">896</td> <td style="width: 10%;">*</td> <td style="width: 10%;">520</td> <td style="width: 10%;">*</td> <td style="width: 10%;">*</td> <td style="width: 10%;">*</td> <td style="width: 10%;">1,081</td> <td style="width: 10%;">*</td> </tr> </table>													(N)*		3,384	*	516	*	1,116	*	704	*	(N)*	896	*	520	*	*	*	1,081	*
(N)*		3,384	*	516	*	1,116	*	704	*	(N)*	896	*	520	*	*	*	1,081	*													
FY 2023																															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23																	
PLAN	(C)*	152	214	78	486	510	*	*	*	*	*	*	*	705	1,685																
FORCST	(C)*	152	214	78	486	510	*	*	*	*	*	*	*	7,507	8,487																
ACTUAL	(C)*	152	213	78	485	510	*	*	*	*	*	*	*	*	978																
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN	(N)*	497	*	119	*	*	*	*	*	*	*	*	*	*	*	616															
FORCST	(N)*	497	*	119	*	*	*	*	*	*	*	*	*	*	*	616															
ACTUAL	(N)*	498	7	119	*	*	*	*	*	*	*	*	*	*	*	624															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORESTAVE		FOREST AVENUE				DSGN	07/19	07/19
	CONS SJ 6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	237	0	06/25		
	CO#: A1 CONS SJ 6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	214	0	08/22		
	CO#: A2 CONS SJ 6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0	11/22		
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/21	09/21
	CTGY 921	CONTINGENCY		2,729	0	06/23		
841 HWD104-07		North Bridge Street/South Bridge Street - Construction				DEVSCOPE	06/22	09/22
	CONS 002	CONSTRUCTION		500	0	06/29		
841 HWR706		Forest Hill Sidewalk Improvements						
	DSGN 001	DESIGN		286	0	06/23		
	CONS 002	CONSTRUCTION		419	0	06/23		
841 HWR707		South Gannon Avenue Reconstruction						
	CONS 001	CONSTRUCTION		15,000	0	06/28		
841 HWR708		Manee Avenue Reconstruction						
	CONS 001	CONSTRUCTION		1,000	0	06/28		
841 HWR709		Roma Avenue Reconstruction						
	DSGN 001	DESIGN		981	0	06/28		
	CONS 002	CONSTRUCTION		6,805	0	06/28		
841 HWR920		Huguenot Park N Ride				DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION		500	0	06/29		
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR 056	OTHER		279	0	06/26		
	OTHR 73	OTHER		49	0	06/29		
	OTHR 74	OTHER		19	0	06/28		
850 HWCRCRK		Raised Crosswalks in Staten Island & Brooklyn				PROJSTRT	07/22	09/22
	IFDS 600	IFA DESIGN		90	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		94	0	06/24		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
	CONS 026 CONSTRUCTION		0	13	06/25		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08 05/08
	CONS 100 CONSTRUCTION		11,979	0	06/28		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE	06/11 09/11
	CONS RD 100 CONSTRUCTION ROADWAYS		4,344	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		1,647	0	06/27		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		350	0	12/22		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/29		
850 HWR00511	Travis Avenue Widening						
	CONS 101 CONSTRUCTION		1,648	0	06/26		
	CONS 102 CONSTRUCTION		4,732	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION		1,406	0	06/26		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/23		
	CONS 700 CONSTRUCTION		3,765	0	06/26		
850 HWR00512	Richmond Valley Road						
	CONS RD 100 CONSTRUCTION ROADWAYS		5,333	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		781	0	06/25		
	CONS 500 CONSTRUCTION		53	0	06/25		
	IFDS 601 IFA DESIGN		200	0	12/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/23		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B					DEVSCOPE	07/03 09/03
	CONS 017 CONSTRUCTION		18,689	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		3,178	0	06/29		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C					DEVSCOPE	05/04 08/04
CO#: 01	CONS 501 CONSTRUCTION		1,336	0	06/24		
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS		300	0	10/22		
850 HWR700	St George-Richmond Terrace Intersection Improvements					DEVSCOPE	11/18 11/19
	CONS 001 CONSTRUCTION		12,351	750	06/27		
	CONS 003 CONSTRUCTION		5,052	0	06/27		
CO#: 01	DSGN 004 DESIGN		637	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION		2,617	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN		170	0	12/22		
CO#: 02	IFDS 600 IFA DESIGN		60	0	05/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		463	0	07/26		
850 HWR703	Bay Street Area Safety Improvements						
	CONS 002 CONSTRUCTION		26,713	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION		5,262	0	06/28		
	IFDS 600 IFA DESIGN		455	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		789	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
	CONS 101 CONSTRUCTION			5,193	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			1,039	0	06/26			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			935	0	12/22			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI							DEVSCOPE	05/13 08/13
CO#: B	CONS S01 CONSTRUCTION			0	119-	09/22			
CO#: A	CONS S05 CONSTRUCTION			78-	0	09/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy							DEVSCOPE	10/15 01/16
	CONS 500 CONSTRUCTION			2,502	0	06/30			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	11/22			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements								
	CONS 100 CONSTRUCTION			1,099	893	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION			25	223	06/30			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			37	0	06/24			
	IFDS 601 IFA DESIGN			15	0	06/24			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy								
CO#: R1	SVCS 001 SERVICES			37	331	06/27			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375							DEVSCOPE	02/16 05/16
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION			191-	847-	07/22			
	CONS 108 CONSTRUCTION			486	0	10/22			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy							DEVSCOPE	02/16 05/16
	CONS 090 CONSTRUCTION			0	3,599	06/30			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)							DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN			0	484	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			0	507	06/25			
	CONS 090 CONSTRUCTION			570	0	06/30			
	CNSP 500 CONSTRUCTION SUPERVISION			0	32	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	12/22			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							DEVSCOPE	02/16 05/16
	CONS 004 CONSTRUCTION			39	350	07/22			
	CONS 006 CONSTRUCTION			43	380	06/24			
	CONS 500 CONSTRUCTION			87	0	06/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		330	0	07/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1X		FMS #: 841 305		HIGHWAY REPAVING, BRONX											
AVAILABLE BALANCE AS OF: 11/30/22		\$24,450,025.85		(CITY)				\$159,002.24				(NON-CITY)			
CONTRACT LIABILITY:		\$39,593,277.44		(CITY)				\$14,017,525.66				(NON-CITY)			
ITD EXPENDITURES:		\$251,659,226.10		(CITY)				\$54,722,652.18				(NON-CITY)			
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26	(C)*		FY 24	FY 25	FY 26	FY 27				
		4,283 *	38,551 *	32,614 *	64,056 *			31,288 *	33,660 *	76,827 *	85,933 *				
APPROPRIATIONS (N)*		85 *		3,585 *		COMMITMENT PLAN (N)*		200 *		2,452 *					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ006X	CONS	Westchester Square Plaza 001 CONSTRUCTION	8,000	0	06/30			
841 HWXHUTCH	CONS	Hutchinson River Parkway Access Road 001 CONSTRUCTION	30,000	0	06/29			
841 HWX407	DSGN	Mott Haven Pedestrian and Cyclist Safety Improvements 001 DESIGN	1,578	0	06/28			
	CONS	002 CONSTRUCTION	9,468	0	06/28			
841 HWX409	CONS	Willis Ave Bikeway Improvements 001 CONSTRUCTION	10,259	0	06/27			
	DSGN	002 DESIGN	3,763	0	06/27			
	CONS	003 CONSTRUCTION	21,958	0	06/27			
841 HWX410	CONS	Harding Park Area Reconstruction 001 CONSTRUCTION	45,000	0	06/27			
841 HWX411	CONS	Safe Routes to Transit - White Plains Road 001 CONSTRUCTION	4,000	0	06/27			
	IFDS	600 IFA DESIGN	38	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	141	0	06/25			
841 HWX414	DSGN	Lower Grand Concourse Reconstruction 001 DESIGN	10,618	0	06/28			
	CONS	002 CONSTRUCTION	63,708	0	06/28			
841 HWX711	CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	0	06/29			
	CONS	002 CONSTRUCTION	0	750	06/29			
850 HED-568	CONS	New 20" sub-aqueous water main extension to Randall's Island 100 CONSTRUCTION	50	0	06/24		DEVSCOPE 07/11 09/11	

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								
CNSP	016 CONSTRUCTION SUPERVISION			953	0	06/27	DEVSCOPE	03/14	05/14
850 HWCRCX1	Citywide Raised Crosswalks - Bronx								
IFDS	600 IFA DESIGN			375	0	06/23	PROJSTRT	07/22	07/22
IFSP	601 IFA CONSTRUCTION SUPERVIS			390	0	06/24			
850 HWD105-03	LIBRARY LANE PROJECT								
CONS	002 CONSTRUCTION			0	100	06/25	DEVSCOPE	06/05	09/05
CONS	RD 011 CONSTRUCTION	ROADWAYS		2,817	0	06/25			
CONS	RD 018 CONSTRUCTION	ROADWAYS		768	0	06/25			
CONS	150 CONSTRUCTION			454	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION			1,047	100	06/25			
CO#: 05	IFDS 605 IFA DESIGN			50	0	12/22			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5								
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	12/22	DEVSCOPE	06/16	07/17
850 HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)								
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN		18-	0	08/22			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049								
CONS	001 CONSTRUCTION			6,717	0	06/25	DEVSCOPE	06/17	09/17
CO#: B	DSGN 002 DESIGN			900	0	06/25			
CO#: C	DSGN 002 DESIGN			1	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION			1,305	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN			200	0	12/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)								
CO#: A	CONS 102 CONSTRUCTION			0	1,157	06/23			
CO#: B	CONS 102 CONSTRUCTION			0	20	06/23			
CO#: C	CONS 102 CONSTRUCTION			295	0	06/26			
CONS	112 CONSTRUCTION			17	0	07/22			
CONS	500 CONSTRUCTION			963	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION			3,032	0	06/26			
CO#: 02	CONS 500 CONSTRUCTION			4,640	2,452	06/26			
CO#: 09	IFSP 607 IFA CONSTRUCTION SUPERVIS			300	0	12/22			
850 HWXP136D	Grand Concourse Phase 5								
CONS	001 CONSTRUCTION			41,685	0	06/26	DEVSCOPE	06/19	09/19
CO#: A	CONS 001 CONSTRUCTION			3,506	0	06/26			
CO#: A	DSGN 002 DESIGN			1,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION			6,043	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN			200	0	12/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,200	0	06/25			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC								
CO#: A	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE		60-	0	08/22			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560								
CONS	RD V01 CONSTRUCTION	ROADWAYS		1,782	0	06/24	DEVSCOPE	05/02	08/02
CO#: 01	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE		447	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 RD 003	CONSTRUCTION	ROADWAYS		9,326	0	06/24		
CO#: A	CONS RD 003	CONSTRUCTION	ROADWAYS		110	0	06/24		
CO#: B	CONS RD 003	CONSTRUCTION	ROADWAYS		31	0	06/24		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,309	0	06/24		
CO#: A	DSGN 023	DESIGN			77	0	06/23		
	CONS RD 025	CONSTRUCTION	ROADWAYS		2,493	0	06/24		
CO#: B	CONS RD 090	CONSTRUCTION	ROADWAYS		16,187	0	06/24		
CO#: 06	IFDS 602	IFA DESIGN			150	0	12/22		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			1,000	0	01/23		
850 HWX402	Bruner and Ely								DEVSCOPE 06/20 09/20
	CONS 001	CONSTRUCTION			6	0	06/23		
CO#: A	DSGN 002	DESIGN			895	0	06/25		
	CONS 100	CONSTRUCTION			10,245	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION			1,850	0	06/25		
CO#: 04	IFDS 600	IFA DESIGN			100	0	12/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements								DEVSCOPE 03/19 01/20
CO#: A	DSGN 001	DESIGN			109	0	06/25		
	CONS 002	CONSTRUCTION			5,242	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION			1,311	0	06/25		
CO#: 02	IFDS 600	IFA DESIGN			200	0	12/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			720	0	06/24		
850 HWX405	Southern Blvd Pedestrian and Bike Improvements								
	CONS 001	CONSTRUCTION			9,439	0	06/26		
	DSGN 002	DESIGN			100	0	06/26		
CO#: 01	DSGN 002	DESIGN			750	0	06/26		
	CNSP 003	CONSTRUCTION SUPERVISION			1,682	0	06/26		
	IFDS 600	IFA DESIGN			75	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			252	0	06/26		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								DEVSCOPE 07/06 06/07
CO#: A	CONS RD 026	CONSTRUCTION	ROADWAYS		4,600	0	06/23		
CO#: B	CONS RD 026	CONSTRUCTION	ROADWAYS		180	0	06/23		
850 P-102DELV	Del Valle Square X009-111M								DEVSCOPE 03/18 05/18
	CONS 102	CONSTRUCTION			4,730	0	10/22		
	CNSP 201	CONSTRUCTION SUPERVISION			1,904	0	10/22		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								DEVSCOPE 05/09 08/09
	CONS 102	CONSTRUCTION			2,732	0	06/26		
	CNSP 205	CONSTRUCTION SUPERVISION			960	0	06/26		

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BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/22		\$11,343,571.88	(CITY)									\$87,002.32	(NON-CITY)				
CONTRACT LIABILITY:		\$16,258,772.11	(CITY)									\$1,092,268.97	(NON-CITY)				
ITD EXPENDITURES:		\$204,486,109.40	(CITY)									\$28,586,012.58	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,409	*	6,409	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,601	*	5,601	
ACTUAL(C)*		*	5,280	*	5,016	*	*	*	*	*	*	*	*	*	*	10,296	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19C		Citywide Milling - Brooklyn				DEVSCOPE	06/19	09/19
	CONS	008 CONSTRUCTION	1,873-	0	06/23			
	CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HW2CR19F		Citywide Milling - Brooklyn and Queens				DEVSCOPE	06/19	09/19
	CONS	019 CONSTRUCTION	2,014-	0	06/23			
	CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HW2CR21C		Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/21	09/21
	CONS	003 CONSTRUCTION	5,280	0	06/23			
	CTGY	006 CONTINGENCY	1,544	0	06/23			
841 HW2CR21E		Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
	CONS	004 CONSTRUCTION	5,016	0	06/23			

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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/22		\$43,208,456.59		(CITY)								\$3.31		(NON-CITY)			
CONTRACT LIABILITY:		\$11,711,715.99		(CITY)								\$1,201,985.91		(NON-CITY)			
ITD EXPENDITURES:		\$115,042,373.51		(CITY)								\$17,356,665.21		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN		45,948		135,247			
(N)*										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,784	*	9,784	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,395	*	8,395	
ACTUAL(C)*		*	8,600	*	*	*	*	*	*	*	*	*	*	*	*	8,600	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS	003 CONSTRUCTION	51,715	0	06/30			
	CONS	004 CONSTRUCTION	53,266	0	06/31			
	CONS	005 CONSTRUCTION	55,290	0	06/32			
	CONS	006 CONSTRUCTION	57,391	0	06/33			
	CONS GE	007 CONSTRUCTION	43,310	0	06/27			
	CONS GE	008 CONSTRUCTION	44,610	0	06/27			
	CONS GE	009 CONSTRUCTION	45,948	0	06/26			
	CONS GE	010 CONSTRUCTION	47,327	0	06/27			
	CONS GE	012 CONSTRUCTION	48,746	0	06/28			
	CONS GE	013 CONSTRUCTION	50,209	0	06/29			
	CTGY	031 CONTINGENCY	1,290	0	06/23			
841 HW2CR19D		Citywide Milling - Manhattan						
	CO#:	09 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 HW2CR21D		Citywide Milling - Manhattan						
	CONS	002 CONSTRUCTION	9,784	0	06/23	DEVSCOPE	06/21	09/21

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BUDGET LINE: HW-20		FMS #: 841 790		RESURFACING OF STREETS, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/22		\$7,253,416.52		(CITY)								\$2.07		(NON-CITY)	
CONTRACT LIABILITY:		\$14,505,720.64		(CITY)								\$171,749.05		(NON-CITY)	
ITD EXPENDITURES:		\$225,605,820.49		(CITY)								\$24,629,648.57		(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*	15,581	*		*		*	15,581	*		*		*
										COMMITMENT PLAN					
										(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR18D	CTGY	Citywide Milling - Bronx, Manhattan and Queens 010 CONTINGENCY	1,345	0	06/23	DEVSCOPE	06/18	09/18
841 HW2CR19B	CONS	Citywide Milling - Queens 008 CONSTRUCTION	1,014-	0	06/23	DEVSCOPE	06/19	09/19
	CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
841 HW2CR21B	CONS	Citywide Milling - Queens 002 CONSTRUCTION	4,464	0	06/23	DEVSCOPE	06/22	09/22
841 HW2CR21E	CONS	Citywide Milling - BK, QN, and SI 005 CONSTRUCTION	6,972	0	06/23	DEVSCOPE	06/21	09/21
841 HW349TOUR	CONS	NYS Touring Route Program 001 CONSTRUCTION	0	15,581	06/24	DEVSCOPE	06/22	09/22

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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,988,783.16				(CITY)				\$3.20		(NON-CITY)	
CONTRACT LIABILITY:				\$10,260,276.96				(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$111,817,388.39				(CITY)				\$3,336,692.33		(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN					
										(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
841 HW2CR19E	CONS	Citywide Milling - Staten Island	*	*	*	*	*	*	*	*	*	*	*	*	6,803
		009 CONSTRUCTION													6,803
CO#: 02 IFSP		601 IFA CONSTRUCTION SUPERVIS		4,469	2,995	*	*	*	*	*	*	*	*	*	7,464
841 HW2CR21C	CONS	Citywide Milling - Brooklyn and Staten Island	*	*	*	*	*	*	*	*	*	*	*	*	
		004 CONSTRUCTION													
	CTGY	005 CONTINGENCY								4,469	1,120				
841 HW2CR21E	CONS	Citywide Milling - BK, QN, and SI	*	*	*	*	*	*	*	*	*	*	*	*	
		006 CONSTRUCTION													

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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,346,469.80	(CITY)									\$4.23	(NON-CITY)
CONTRACT LIABILITY:		\$6,877,918.31	(CITY)									\$290,000.00	(NON-CITY)
ITD EXPENDITURES:		\$114,313,237.72	(CITY)									\$9,703,438.86	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	565-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	565-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19A		Citywide Milling - Bronx				DEVSCOPE	06/19	09/19
CONS	008	CONSTRUCTION	2,020-	0	06/23			
IFSP	601	IFA CONSTRUCTION SUPERVIS	700	0	06/23			
841 HW2CR21A		Citywide Milling - Bronx				DEVSCOPE	06/22	09/22
CONS	002	CONSTRUCTION	1,455	0	06/23			

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES											
AVAILABLE BALANCE AS OF: 11/30/22		\$98,786,697.46	(CITY)									\$8,261,292.50	(NON-CITY)
CONTRACT LIABILITY:		\$42,909,055.69	(CITY)									\$2,955.35	(NON-CITY)
ITD EXPENDITURES:		\$285,200,075.68	(CITY)									\$2,326,044.75	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	28 *	*	*	*	*	*	*	*	*	*	*	*	13,997 *
ACTUAL(C)*	28 *	1,182 *	1,708 *	807 *	1,052-*	*	*	*	*	*	*	*	14,025 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	27,100 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,672 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT212		DOT- 32-11 Harper St Roll Up Doors				DEVSCOPE	06/22	09/22
CONS	003	CONSTRUCTION	107	0	06/23			
CONS	004	CONSTRUCTION	124	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
841 ACEDOT602	DOT - Various locations- Rooftop Solar							
CONS	004 CONSTRUCTION		57	0	06/28	DEVSCOPE	06/22	09/22
841 FACLUMP	LUMP SUM FOR FACILITIES							
CONS	005 CONSTRUCTION		13,652	0	06/32	DEVSCOPE	06/22	05/23
CONS	015 CONSTRUCTION		12,835	0	06/33			
OTHR	055 OTHER		6,017	0	06/26			
OTHR	117 OTHER		2,811	0	06/30			
OTHR	120 OTHER		9,194	0	06/31			
CTGY	907 CONTINGENCY		27,805	0	06/23			
841 HB1014GP	WYTHE AVE. EXPLOSION PROOF CONTAINER							
CONS	002 CONSTRUCTION		28	0	07/22	DEVSCOPE	06/22	07/22
CONS	004 CONSTRUCTION		42	0	06/23			
841 HWCFTRLR	Citywide Trailer Rehabilitation							
CONS	006 CONSTRUCTION		82	0	06/28			
CONS	009 CONSTRUCTION		260	0	06/23			
CONS	010 CONSTRUCTION		806	0	06/23			
CONS	011 CONSTRUCTION		1,200	0	06/26			
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION							
CONS	002 CONSTRUCTION		6,119	0	06/28	DEVSCOPE	06/19	09/19
DSGN	003 DESIGN		612	0	06/28			
841 HWFKGPYRD	Build-Out Cost for Greenpoint Yard New Trailers							
CONS	001 CONSTRUCTION		555	0	06/23	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		202	0	06/23			
841 HWFQ3211	32-11 Harper Street Pantry and Locker Room							
CONS	001 CONSTRUCTION		488	0	06/28			
CONS	002 CONSTRUCTION		363	0	06/29			
841 HWKFBERRY	Berry Street							
CONS	001 CONSTRUCTION		916	0	06/24	DEVSCOPE	06/21	09/21
CONS	002 CONSTRUCTION		1,384	0	06/23			
841 HWKFLATAV	6080 Flatlands Ave							
CONS	001 CONSTRUCTION		276	0	06/23	DEVSCOPE	06/22	09/22
DSGN	002 DESIGN		3	0	06/23			
841 HWKFRH	Red Hook Build-out							
CONS	001 CONSTRUCTION		2,431	0	06/25	DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION		1,470	0	06/29			
841 HWKFVAR	Varick Build-out							
CONS	001 CONSTRUCTION		7,462	0	06/25			
CONS	002 CONSTRUCTION		24,000	0	06/26			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION							
CONS	001 CONSTRUCTION		10,495	0	06/28	DEVSCOPE	06/18	09/18
DSGN	002 DESIGN		1,050	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKF3000 CONS	3000 Flatbush Ave Trailers 001 CONSTRUCTION	566	0	06/23	DEVSCOPE	06/22	09/22
841 HWQFFRTN CO#: A CONS	Fort Totten 001 CONSTRUCTION	24	0	06/26	DEVSCOPE	06/21	09/21
841 HWQFSW033 CONS	33-00 Northern Blvd Swing Space 003 CONSTRUCTION	207	0	06/29			
	004 CONSTRUCTION	1,100	0	06/27			
	005 CONSTRUCTION	1,100	0	06/27			
	006 CONSTRUCTION	1,019	0	06/27			
	010 CONSTRUCTION	356	0	06/30			
841 HWQF031C CONS	Glendale Yard Pre-Engineered Shed 003 CONSTRUCTION	250	0	06/27	DEVSCOPE	06/19	08/19
841 HWQF041 DSGN	QUEENS SAFETY CITY CONSTRUCTION 2 001 DESIGN	858	0	06/26	DEVSCOPE	06/21	09/21
	002 CONSTRUCTION	6,938	0	06/28			
841 HWQF12ST CONS	38-21 12th Street Rehabilitation 001 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/17	09/17
	002 DESIGN	500	0	06/26			
841 HWQF2002V CONS	GLENDALE YARD TRAILERS 004 CONSTRUCTION	236	0	06/28	DEVSCOPE	06/22	10/22
841 HWQF4200V CONS	Installation of Sewer & Water Services for 4200 Vernon Blvd. 001 CONSTRUCTION	214	0	06/30			
	002 CONSTRUCTION	13	0	06/31			
841 HWQMASPET DSGN	Maspeth Climate Control and Air Quality Improvements 001 DESIGN	8,106	0	06/27	DEVSCOPE	02/18	08/18
	005 CONSTRUCTION	85,894	0	06/27			
841 HWRFPATH CONS	Arthur Kill Road Build-out 001 CONSTRUCTION	22,327	0	06/26			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	223	1,892	06/28	BIDAWARD	06/18	
850 HWHARPADM DSGN	Harper Street Administration Building Reconstruction DB 001 DESIGN	4,671	0	06/23	DEVSCOPE	06/21	09/21
CO#: 01 DSGN	001 DESIGN	840	0	06/26			
	003 CONSTRUCTION	35,000	0	06/25			
CO#: A CONS	003 CONSTRUCTION	45,000	0	06/26			
CO#: B CONS	003 CONSTRUCTION	42,031	0	06/27			
	007 SERVICES	2,009	0	06/24			
CO#: 05 IFDS	600 IFA DESIGN	150	0	12/22			
CO#: 06 IFDS	600 IFA DESIGN	250	0	10/22			
	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						PROJSTRT	06/17 06/17
	CONS 001 CONSTRUCTION		34,590	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		179	0	06/26			
CO#: N1	CONS 001 CONSTRUCTION		36,060	0	06/26			
CO#: A	DSGN 003 DESIGN		2,602	0	06/23			
CO#: 01	DSGN 003 DESIGN		144	0	06/23			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		220	0	06/23			
	SVCS 006 SERVICES		1,116	0	06/23			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN		175	0	06/23			
CO#: 09	IFDS 601 IFA DESIGN		210	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,695	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE	06/15 07/17
CO#: N1	CONS 001 CONSTRUCTION		442	0	06/23			
CO#: R1	CONS 001 CONSTRUCTION		2,524	0	06/25			
	DSGN 002 DESIGN		19	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	12/22			
CO#: A	SVCS 005 SERVICES		34	0	06/23			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION		59	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN		28-	0	11/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	11/22			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION						DEVSCOPE	06/18 08/18
	CONS 002 CONSTRUCTION		3,806	0	06/31			
CO#: A	CONS 002 CONSTRUCTION		180	0	06/30			
	CONS 003 CONSTRUCTION		1,611	0	06/31			
	CONS 004 CONSTRUCTION		6,154	0	06/31			
	SVCS 005 SERVICES		22	0	06/29			
	CNSP 006 CONSTRUCTION SUPERVISION		1,258	0	06/29			
	DSGN 007 DESIGN		796	0	06/30			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,130	0	01/24			
850 HWR05R	Dubois Yard Roof						DEVSCOPE	06/15 06/30
	CONS 001 CONSTRUCTION		8,207	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		700	0	06/26			
	DSGN 002 DESIGN		126	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		175	0	12/22			
CO#: *	SVCS 005 SERVICES		100	0	06/26			
CO#: A1	SVCS 005 SERVICES		36	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		786	0	06/26			
CO#: 05	IFDS 601 IFA DESIGN		50	0	11/22			
CO#: 06	IFDS 601 IFA DESIGN		100	0	06/23			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS							
CO#: N4	CONS 002 CONSTRUCTION		115	0	06/23			
	SVCS 006 SERVICES		13	0	06/26			
	CONS 008 CONSTRUCTION		388	0	06/26			
	DSGN 009 DESIGN		106	0	06/26			
	CONS 158 CONSTRUCTION		152	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		158	0	06/26			
	SVCS 250 SERVICES		58	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXF2144W CO#: 03 IFSP	Replacement of HVAC Unit 601 IFA CONSTRUCTION SUPERVIS	68	0	06/23	PROJSTRT	07/16	07/16
850 SANDCOND CO#: R2 DSGN IFSP CO#: 02 IFDS	Sandy Conduit Replacement - Citywide 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	0 533 100	691 0 0	06/31 06/23 10/24			
856 HWKF2514 CONS GE 001 EQFN FF 007 EQFN CQ 008	25 14th St Fleet Services Shop Rehabilitation CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	389 545 218	0 0 0	06/26 06/26 06/26	DEVSCOPE	06/19	09/19

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/22 \$42,712,442.39 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$11,133,006.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$62,141,226.39 (CITY) \$1,475,191.90 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*		14,652	9,682	1,000	16,673	12,164	8,902	26,048
APPROPRIATIONS (N)*								
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	105	41		394	14							2,594	3,148
FORCST(C)*	105	41	1	394	14							4,589	5,144
ACTUAL(C)*	104	43	1	3,480	14								3,642
PLAN (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 CO#: A SITE AQ 004 CTGY 900	LAND ACQUISITION, CITYWIDE SITE ACQUISITION CONTINGENCY	50 2,845	0 3	06/29 06/27			
841 HW6101 SITE AQ 006 CTGY 008	LAND ACQUISITION SITE ACQUISITION CONTINGENCY	24 4,053	0 0	06/29 06/23			
850 HWD105-03 SITE AP 020 SITE 500	LIBRARY LANE PROJECT SITE LAND APPRAISAL CHARGES SITE	410 182	0 0	06/25 06/25			
850 HWK002377 SITE 401 CO#: 01 SITE 401	East 72nd Street Reconstruction Brooklyn, SEK002377 SITE SITE	27 42	0 0	06/25 06/25	DEVSCOPE	09/12	12/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148	JEWEL STREET AREA, SE-813						
	SITE AQ 011 SITE ACQUISITION	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)						
	SITE 400 SITE ACQUISITION	125	0	06/23	DEVSCOPE	06/16	09/16
CO#: 01	SITE 400 SITE ACQUISITION	149	0	06/23			
CO#: 02	SITE 400 SITE ACQUISITION	10	0	06/23			
	SITE 401 SITE ACQUISITION	1,059	0	06/27			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
	SITE AQ 400 SITE ACQUISITION	1,241	0	06/24	DEVSCOPE	05/05	08/05
CO#: A	SITE AQ 400 SITE ACQUISITION	1	0	06/23			
CO#: D	SITE AQ 400 SITE ACQUISITION	74	0	06/23			
	SITE AQ 404 SITE ACQUISITION	254	0	06/23			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
	SITE AQ 400 SITE ACQUISITION	316	0	06/24	DEVSCOPE	07/04	09/04
CO#: H1	SITE AQ 400 SITE ACQUISITION	30	0	08/22			
CO#: H2	SITE AQ 400 SITE ACQUISITION	5	0	08/22			
	SITE AQ 401 SITE ACQUISITION	2,000	0	06/24			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						
	SITE 401 SITE ACQUISITION	508	0	06/23	DEVSCOPE	06/20	09/20
CO#: 01	SITE 401 SITE ACQUISITION	4,381	0	06/24			
CO#: 02	SITE 401 SITE ACQUISITION	3,095	0	06/24			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						
	SITE AQ 400 SITE ACQUISITION	502	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
CO#: 01	SITE AQ 403 SITE ACQUISITION	419	0	06/23	DEVSCOPE	03/20	05/20
CO#: 02	SITE AQ 403 SITE ACQUISITION	1,500	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						
	SITE AQ 400 SITE ACQUISITION	2,783	0	06/25	DEVSCOPE	08/03	11/03
	SITE AP 402 SITE LAND APPRAISAL CHARGES	380	0	06/25			
CO#: 01	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,000	0	06/25			
	SITE AQ 403 SITE ACQUISITION	80	0	06/24			
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/25			
CO#: A	SITE AQ 405 SITE ACQUISITION	1	0	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						
CO#: D	SITE AQ 009 SITE ACQUISITION	100	0	06/25			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						
CO#: 01	SITE AQ 400 SITE ACQUISITION	2	0	06/23	DEVSCOPE	02/08	05/08
CO#: 02	SITE AQ 400 SITE ACQUISITION	19	0	10/22			
CO#: 03	SITE AQ 400 SITE ACQUISITION	183	0	10/22			
CO#: 04	SITE AQ 400 SITE ACQUISITION	50	0	06/26			
	SITE AQ 401 SITE ACQUISITION	1,789	0	06/26			
	SITE AQ 500 SITE ACQUISITION	453	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00504 CO#: 01	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM SITE AQ 401 SITE ACQUISITION	47	0	10/22	DEVSCOPE	02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SITE AQ 400 SITE ACQUISITION	5,870	0	06/27	DEVSCOPE	03/11	05/11
850 HWR00508 CO#: 07 CO#: 08	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE 500 SITE ACQUISITION	8,682 495 6 442	0 0 0 0	06/27 06/27 06/27 06/27	DEVSCOPE	06/11	09/11
850 HWR00512 CO#: A CO#: B	Richmond Valley Road SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION	66 1,970 14	0 0 0	10/22 06/25 11/22			
850 HWR1132B CO#: A CO#: B CO#: 01	SOUTH BEACH AREA PHASE II (SE-793) SITE 021 SITE ACQUISITION SITE 021 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 401 SITE ACQUISITION	2 6 2,602 4,607 2,277	0 0 0 0 0	06/27 06/27 06/27 06/27 06/27	DEVSCOPE	07/00	10/00
850 HWR1140A CO#: 01	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 401 SITE ACQUISITION	474 141 3,025	0 0 0	06/26 06/26 06/26	DEVSCOPE	05/04	08/04
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SITE AQ 401 SITE ACQUISITION	42	0	06/26	DEVSCOPE	06/10	08/10
850 HWR669C CO#: C CO#: D CO#: E CO#: 01 CO#: 02	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION	702 99 6 6 700 4,151	0 0 0 0 0 0	06/24 07/22 07/22 08/22 06/23 06/24			
850 HWTRR1 CO#: 01	Trench Restoration - Staten Island (SER002333) SITE AQ 400 SITE ACQUISITION SITE AQ 400 SITE ACQUISITION SITE AQ 401 SITE ACQUISITION	49 140 288	0 0 0	10/22 06/26 06/26	DEVSCOPE	03/20	05/20
850 HWXPRATT CO#: A CO#: B	Pratt Ave Reconstruction and Retaining Wall, SEX20049 SITE 400 SITE ACQUISITION SITE 400 SITE ACQUISITION SITE 400 SITE ACQUISITION SITE 401 SITE ACQUISITION	31 30 27 449	0 0 0 0	06/23 10/22 06/23 06/25	DEVSCOPE	06/17	09/17
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SITE AQ 407 SITE ACQUISITION	1,072	0	06/30	DEVSCOPE	03/16	05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)					DEVSCOPE	06/17 09/17
	SITE 400 SITE	205	0	06/24			
CO#: A	SITE 400 SITE	110	0	06/23			
CO#: B	SITE 400 SITE	183	0	06/23			

BUDGET LINE: HW-121		FMS #: 841 323		GRADE AND PAVE SOUTH JAMAICA AREA, ETC.			
AVAILABLE BALANCE AS OF: 11/30/22		\$1,400,000.02		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$871,883.63		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$21,844,911.35		(CITY)		\$.00 (NON-CITY)	
ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
			27,767		27,800		

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	555 *	555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555 *	555
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE	05/05 08/05
CO#: A	DSGN FD 002 DESIGN	555	0	06/23			
	CONS RD 003 CONSTRUCTION	23,348	0	06/24			
	CONS 201 CONSTRUCTION	4,419	0	06/24			
	CONS 500 CONSTRUCTION	33	0	06/24			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

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BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION											
AVAILABLE BALANCE AS OF: 11/30/22		\$591,863,546.08		(CITY)				\$31,056,004.86				(NON-CITY)			
CONTRACT LIABILITY:		\$215,467,221.82		(CITY)				\$8,389,539.65				(NON-CITY)			
ITD EXPENDITURES:		\$1,879,773,535.86		(CITY)				\$69,227,478.06				(NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27				
		309,258 *	451,663 *	484,289 *	386,968 *			301,661 *	180,923 *	632,958 *	734,928 *				
APPROPRIATIONS												COMMITMENT PLAN			
	(N)*	1,934 *	250 *	8,163 *	6,668 *			5 *	5,278 *	6,815 *	29,955 *				
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	189 *	4,518 *	695 *	313 *	7,600 *							186,280 *	199,595	
FORCST	(C)*	631 *	4,751 *	938 *	313 *	7,626 *	1,778 *						250,296 *	266,333	
ACTUAL	(C)*	630 *	4,741 *	934 *	311 *	10,954 *								17,571	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*		297-*	127 *									9,524 *	9,354	
FORCST	(N)*		297-*	127 *									16,867 *	16,697	
ACTUAL	(N)*		297-*	126 *										171-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	OTHR	Springfield Gardens Residential Area, Reconstruction 018 OTHER	44	0	06/31	DSGN	07/17	04/20
841 HWMMPEDSW	CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION	0	50	06/29			
	CONS	002 CONSTRUCTION	0	210	06/29			
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION	0	1,101	06/29		DEVSCOPE	06/17 09/17
	CONS	004 CONSTRUCTION	0	5,113	06/29			
	CONS	RA 005 CONSTRUCTION	0	231	06/29			
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION	0	2,512	06/29		DEVSCOPE	06/17 09/17
	CONS	005 CONSTRUCTION	0	5,571	06/29			
	CONS	RA 006 CONSTRUCTION	0	510	06/29			
	CONS	TS 008 CONSTRUCTION	0	753	06/29			
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION	0	100	06/29		DEVSCOPE	06/17 09/17
	CONS	RA 004 CONSTRUCTION	0	84	06/29			
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION	0	24	06/29		DEVSCOPE	06/19 09/19
	CONS	RA 004 CONSTRUCTION	0	36	06/29			
841 HWPDRTREE	OTHR	Pedestrian Ramps - Tree Replacement 004 OTHER	1,566	0	06/24			
841 HWPELIMLM	IFSP	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK 600 IFA CONSTRUCTION SUPERVIS	165	0	06/24			
841 HWPELIMMX	IFSP	Repacked Complex Ped Ramps Installs - Manhattan & Bronx 600 IFA CONSTRUCTION SUPERVIS	35	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
841 HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI							
IFSP	600 IFA CONSTRUCTION SUPERVIS		77	0	06/24			
841 HWPELIMTA	Repacked Complex Ped Ramps (TA)							
IFSP	600 IFA CONSTRUCTION SUPERVIS		83	0	06/24			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
OTHR	001 OTHER		78,204	6,668	06/32			
OTHR	002 OTHER		81,175	6,668	06/33			
OTHR	010 OTHER		61,893	6,668	06/30			
OTHR	011 OTHER		54,931	6,668	06/31			
OTHR	023 OTHER		6,101	0	06/27			
OTHR	024 OTHER		26,908	4,500	06/27			
OTHR	025 OTHER		0	4,498	06/25			
OTHR	030 OTHER		33,407	17,672	06/27			
OTHR	031 OTHER		47,455	6,668	06/27			
OTHR	035 OTHER		55,249	6,668	06/28			
OTHR	036 OTHER		49,678	6,668	06/29			
CTGY	904 CONTINGENCY		9,065	0	06/23			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						DEVSCOPE 06/20	09/20
CONS	001 CONSTRUCTION		37,722	0	06/32			
CONS	002 CONSTRUCTION		39,156	0	06/33			
OTHR	009 OTHER		1,530	0	06/24			
OTHR	010 OTHER		37,682	0	06/25			
OTHR	011 OTHER		104,974	0	06/26			
OTHR	012 OTHER		35,525	0	06/27			
OTHR	022 OTHER		108,110	0	06/29			
OTHR	024 OTHER		30,789	0	06/31			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						DEVSCOPE 06/20	09/20
CONS	001 CONSTRUCTION		387,986	0	06/32			
CONS	002 CONSTRUCTION		402,729	0	06/33			
OTHR	009 OTHER		34,785	0	06/26			
OTHR	010 OTHER		111,559	0	06/26			
OTHR	011 OTHER		85,224	0	06/26			
OTHR	012 OTHER		516,473	0	06/27			
OTHR	031 OTHER		41,934	0	06/29			
OTHR	036 OTHER		307,110	0	06/31			
841 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
DSGN	001 DESIGN		1,107	0	06/26			
CONS	002 CONSTRUCTION		11,743	0	06/26			
CONS	003 CONSTRUCTION		433	0	06/26			
CNSP	005 CONSTRUCTION SUPERVISION		2,818	0	06/26			
841 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
DSGN	001 DESIGN		1,119	0	06/26			
CONS	002 CONSTRUCTION		13,163	0	06/26			
CONS	003 CONSTRUCTION		461	0	06/26			
CNSP	005 CONSTRUCTION SUPERVISION		2,850	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,021	0	06/26			
	CONS 002 CONSTRUCTION		10,830	0	06/26			
	CONS 003 CONSTRUCTION		589	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,599	0	06/26			
841 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,095	0	06/26			
	CONS 002 CONSTRUCTION		12,964	0	06/26			
	CONS 003 CONSTRUCTION		362	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,787	0	06/26			
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation					DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION		2,734	0	06/24			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN					DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION		5,901	0	06/24			
841 HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX					DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION		3,139	0	06/24			
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		996	0	06/24			
	CONS 002 CONSTRUCTION		10,753	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,536	0	06/26			
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,045	0	06/24			
	CONS 002 CONSTRUCTION		11,162	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,662	0	06/26			
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		959	0	06/24			
	CONS 002 CONSTRUCTION		10,291	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,443	0	06/26			
841 HWR706	Forest Hill Sidewalk Improvements							
	CONS 003 CONSTRUCTION		234	0	06/23			
841 HWS2023K	Prior Notice Sidewalks - Brooklyn					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		7,006	1,333	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		2,887	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		433	0	06/23			
841 HWS2023M	Prior Notice Sidewalks - Manhattan							
	CONS 001 CONSTRUCTION		1,425	1,334	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		1,293	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		194	0	06/23			
841 HWS2023Q	Prior Notice Sidewalks - Queens					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		10,434	1,334	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,970	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		595	0	06/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWS2023R	Prior Notice Sidewalks - Staten Island							
CONS	001 CONSTRUCTION		1,205	1,334	06/26	DEVSCOPE	06/22	09/22
CNSP	002 CONSTRUCTION SUPERVISION		1,034	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS		155	0	06/23			
841 HWS2023X	Prior Notice Sidewalks - Bronx							
CONS	001 CONSTRUCTION		2,281	1,334	06/26	DEVSCOPE	06/22	09/22
CNSP	002 CONSTRUCTION SUPERVISION		1,564	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS		235	0	06/23			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews							
CONS	012 CONSTRUCTION		27,311	0	06/23	DEVSCOPE	07/17	09/28
CONS	013 CONSTRUCTION		33,312	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	020 CONSTRUCTION		94,222	0	06/32			
CONS	021 CONSTRUCTION		97,802	0	06/33			
CONS	037 CONSTRUCTION		257	0	06/24			
CONS	040 CONSTRUCTION		265	0	06/25			
CONS	043 CONSTRUCTION		273	0	06/26			
CONS	046 CONSTRUCTION		273	0	06/27			
CONS	047 CONSTRUCTION		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			
CONS	054 CONSTRUCTION		273	0	06/28			
CONS	055 CONSTRUCTION		273	0	06/29			
CONS	080 CONSTRUCTION		273	0	06/30			
CONS	081 CONSTRUCTION		273	0	06/31			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS							
CONS	001 CONSTRUCTION		9,174	0	06/30	DEVSCOPE	07/17	09/28
CONS	007 CONSTRUCTION		9,541	0	06/31			
CONS	012 CONSTRUCTION		14,501	0	06/23			
CONS	013 CONSTRUCTION		6,535	0	06/24			
CONS	014 CONSTRUCTION		6,535	0	06/25			
CONS	015 CONSTRUCTION		6,535	0	06/26			
CONS	016 CONSTRUCTION		6,535	0	06/27			
CONS	017 CONSTRUCTION		11,690	0	06/32			
CONS	018 CONSTRUCTION		12,134	0	06/33			
CONS	028 CONSTRUCTION		3,827	0	06/29			
OTHR	032 OTHER		7,975	0	06/24			
OTHR	033 OTHER		1,900	0	06/25			
OTHR	034 OTHER		1,900	0	06/26			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
CTGY	177 CONTINGENCY		4,000	0	06/23	DEVSCOPE	06/07	09/07
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2							
CONS	501 CONSTRUCTION		153	0	06/26	FD	07/19	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 GE-359 CO#: A	Area-wide Contract for Water Mains CONS 004 CONSTRUCTION	6	0	06/26	DEVSCOPE	03/17	05/17
850 HD-161E CO#: 01	GATEWAY ESTATE - PHASE E (BED-805) CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	172	0	06/23	DEVSCOPE	03/14	05/14
850 HED-578 CONS	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave CONS 103 CONSTRUCTION	78	0	06/26	DEVSCOPE	08/19	11/19
850 HWBUSPAD6 CONS	Citywide Bus Pad Contract (SIM) CONS 011 CONSTRUCTION	11,500	0	06/24	DEVSCOPE	06/16	09/16
	CONS 500 CONSTRUCTION	44	0	06/30			
850 HWCURB10 CONS	Curb Reconstruction CONS 100 CONSTRUCTION	0	1,835	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	0	1,048	06/23			
	IFDS 600 IFA DESIGN	150	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN	50	0	01/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	02/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 HWD105-03 CONS	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION SIDEWALKS	0	200	06/25	DEVSCOPE	06/05	09/05
	CONS WA 005 CONSTRUCTION SIDEWALKS	0	580	06/25			
850 HWK100SBC CONS	South Brooklyn Crosstown SBS CONS 106 CONSTRUCTION	2,942	0	06/26	DEVSCOPE	06/17	09/17
	IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY CONS RM 101 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	5	0	06/26	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: A	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CONS 105 CONSTRUCTION	0	815	06/27	DEVSCOPE	02/15	05/15
	CNSP 201 CONSTRUCTION SUPERVISION	0	300	06/27			
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 CONS RM 101 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,000	0	06/29			
	CONS WA 102 CONSTRUCTION SIDEWALKS	1,000	0	06/29			
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 CONS 102 CONSTRUCTION	125	0	06/24	DEVSCOPE	06/16	09/16
	CONS 103 CONSTRUCTION	157	0	06/24			
850 HWK797W CONS	Schenck Avenue, BED-803 CONS 101 CONSTRUCTION	118	0	06/23	DEVSCOPE	02/15	08/16
	CONS 102 CONSTRUCTION	125	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	40	0	10/22			
	CNSP 202 CONSTRUCTION SUPERVISION	43	0	10/22			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONS RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	821	0	06/27	DEVSCOPE	05/04	08/04
	CONS WA 106 CONSTRUCTION SIDEWALKS	1,643	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
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD					DSGN	06/21	10/23
	CONS 103 CONSTRUCTION		234	0	06/23			
	CONS 104 CONSTRUCTION		58	0	06/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements					DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION		33	0	06/25			
	CONS 104 CONSTRUCTION		175	0	06/25			
850 HWMWTCB1	Reconstruction of Nassau St					DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION		32	127	09/22			
	CONS 103 CONSTRUCTION		44	0	09/22			
850 HWMWTCB7	Reconstruction of Trinity Pl					DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION		22	88	06/26			
	CONS 103 CONSTRUCTION		226	0	06/26			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: C	CONS WA 008 CONSTRUCTION SIDEWALKS		0	297-	08/22			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A					DEVSCOPE	06/17	09/17
	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	01/23			
850 HWPLZ017K	Osborn Street Plaza					DEVSCOPE	06/16	09/16
	CONS 101 CONSTRUCTION		43	0	06/23			
850 HWPMBEQ	Installation of Standard Pedestrian Ramps - MWBE					DEVSCOPE	06/21	09/21
	CONS 100 CONSTRUCTION		442	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		89	0	06/23			
	CONS 500 CONSTRUCTION		3	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		120	0	12/22			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/23			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn							
	CONS 100 CONSTRUCTION		8,220	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		1,930	0	06/23			
	CONS 500 CONSTRUCTION		3,299	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		878	0	01/23			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn							
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		155	0	12/22			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	06/17	09/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		245	0	12/22			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
CO#: A	DSGN 003 DESIGN		306	0	06/23			
	CONS 100 CONSTRUCTION		8,569	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		2,044	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	12/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan							
	CONS 100 CONSTRUCTION		4,575	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,062	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
	CONS	500	CONSTRUCTION	4,405	0	06/23			
CO#: 03	IFDS	600	IFA DESIGN	100	0	12/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	12/22			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx								
	CONS	100	CONSTRUCTION	7,335	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	1,426	0	06/24			
CO#: 03	IFDS	600	IFA DESIGN	130	0	12/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,100	0	12/22			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island								
	CONS	100	CONSTRUCTION	5,066	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	1,167	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	12/22			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens							DEVSCOPE	06/17 09/17
	CONS	500	CONSTRUCTION	224	0	06/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	970	0	12/22			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx								
CO#: 02	IFSP	603	IFA CONSTRUCTION SUPERVIS	300	0	12/22			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn							DEVSCOPE	06/19 09/19
	CONS	002	CONSTRUCTION	4,757	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	1,142	0	06/24			
CO#: 09	IFDS	601	IFA DESIGN	200	0	12/22			
CO#: 10	IFDS	601	IFA DESIGN	50	0	01/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	238	0	12/22			
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
	CONS	001	CONSTRUCTION	564	0	06/24			
	CONS	100	CONSTRUCTION	5,982	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	1,436	0	06/24			
CO#: 07	IFDS	601	IFA DESIGN	150	0	11/22			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	898	0	01/23			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn								
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	400	0	12/22			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	01/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	06/23			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn								
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	641	0	05/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	791	0	01/23			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn							DEVSCOPE	05/19 08/19
CO#: A	CONS	001	CONSTRUCTION	1,472	0	06/23			
CO#: B	CONS	001	CONSTRUCTION	6,310	0	06/23			
CO#: 03	IFDS	601	IFA DESIGN	90	0	12/22			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	891	0	01/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,041	0	06/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		415	0	06/25			
	CONS 100 CONSTRUCTION		5,467	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,285	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN		220	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		820	0	01/23			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		478	0	06/23			
	CONS 100 CONSTRUCTION		5,122	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,216	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		768	0	06/23			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE	06/19	09/19
CO#: A	DSGN 001 DESIGN		61	0	06/23			
CO#: B	DSGN 001 DESIGN		189	0	07/22			
	CONS 100 CONSTRUCTION		4,792	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,085	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN		174	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		719	0	06/23			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens					DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION		5,727	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		1,374	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN		229	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		860	0	01/23			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx							
	CONS 100 CONSTRUCTION		5,153	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,171	0	06/24			
	CONS 500 CONSTRUCTION		460	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN		150	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		773	0	06/23			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx					DEVSCOPE	05/19	08/19
CO#: C	CONS 001 CONSTRUCTION		2,326	0	08/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
	CONS 100 CONSTRUCTION		6,098	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,463	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN		165	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	01/23			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens					DEVSCOPE	06/19	09/19
CO#: 02	DSGN 001 DESIGN		90	0	06/23			
	CONS 100 CONSTRUCTION		4,563	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,096	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		220	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		685	0	06/23			

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850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,082	0	06/23			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	12/22			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	05/19 08/19
CO#: C CONS	001 CONSTRUCTION	2,662	0	09/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	12/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	01/23			
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan					DEVSCOPE	06/21 09/21
CO#: A CONS	100 CONSTRUCTION	3,309	0	11/22			
CO#: B CONS	100 CONSTRUCTION	6,619	0	06/23			
CO#: A CONS	500 CONSTRUCTION	2,664	0	06/24			
CO#: IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	614	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	07/23			
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/20 09/20
DSGN	001 DESIGN	1,356	0	06/23			
CONS	100 CONSTRUCTION	6,098	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	1,461	0	06/25			
IFDS	600 IFA DESIGN	600	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23			
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn					DEVSCOPE	06/21 09/21
CO#: A CONS	100 CONSTRUCTION	8,892	0	06/23			
CO#: CONS	500 CONSTRUCTION	796	0	06/25			
CO#: A CONS	500 CONSTRUCTION	3,200	0	06/24			
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	634	0	06/23			
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/20 09/20
DSGN	001 DESIGN	1,250	0	11/22			
CONS	100 CONSTRUCTION	6,575	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	1,490	0	06/25			
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan					DEVSCOPE	06/21 09/21
CO#: A CONS	100 CONSTRUCTION	3,491	0	06/23			
CO#: B CONS	100 CONSTRUCTION	6,980	0	06/23			
CO#: CONS	500 CONSTRUCTION	1,662	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	400	0	12/22			
CO#: IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	630	0	06/23			
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/20 09/20
DSGN	001 DESIGN	1,223	0	06/23			
CONS	100 CONSTRUCTION	7,743	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	1,748	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,198	0	06/23			
	CONS 100 CONSTRUCTION		6,083	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/25			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx					DEVSCOPE	06/21	09/21
CO#: A	CONS 100 CONSTRUCTION		2,499	0	11/22			
CO#: B	CONS 100 CONSTRUCTION		4,999	0	06/23			
	CONS 500 CONSTRUCTION		4,632	0	06/25			
CO#: A	CONS 500 CONSTRUCTION		3,600	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		200	0	12/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	05/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		504	0	06/23			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens					DEVSCOPE	06/21	09/21
CO#: A	CONS 100 CONSTRUCTION		8,531	0	06/23			
	CONS 500 CONSTRUCTION		6,819	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN		240	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		611	0	04/23			
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN		1,463	0	08/22			
	CONS 002 CONSTRUCTION		6,084	0	06/25			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		29	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,461	0	06/25			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
	CONS 100 CONSTRUCTION		3,270	0	06/26			
CO#: A	CONS 100 CONSTRUCTION		9,809	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,355	0	06/26			
	CONS 500 CONSTRUCTION		2,043	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		377	0	12/22			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	CONS 100 CONSTRUCTION		3,838	0	06/26			
CO#: A	CONS 100 CONSTRUCTION		11,513	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,764	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		451	0	12/22			
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
	CONS 100 CONSTRUCTION		4,717	0	06/26			
CO#: A	CONS 100 CONSTRUCTION		14,150	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		3,396	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		525	0	12/22			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS 100 CONSTRUCTION		4,167	0	06/26			
CO#: A	CONS 100 CONSTRUCTION		12,498	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		3,000	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	12/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS 100 CONSTRUCTION		4,143	0	06/26			
CO#: A	CONS 100 CONSTRUCTION		12,426	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,983	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		451	0	12/22			
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,165	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/24			
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens							
	CONS 001 CONSTRUCTION		13,175	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							DEVSCOPE 06/14 09/14
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/23			
CO#: C	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/23			
CO#: B2	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/23			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan							
CO#: B2	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/23			
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	11/22			
CO#: 09	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,862	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,124	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/23			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CO#: D	DSGN 003 DESIGN	85	0	06/23			
	CONS 100 CONSTRUCTION	3,725	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,166	0	06/23			
CO#: 07	IFDS 601 IFA DESIGN	250	0	12/22			
	IFDS 602 IFA DESIGN	500	0	12/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						
	CONS 100 CONSTRUCTION	2,744	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	622	0	06/23			
	CONS 300 CONSTRUCTION	39	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	12/22			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn						
	CONS 100 CONSTRUCTION	5,491	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,715	0	06/23			
	CONS 300 CONSTRUCTION	207	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/22			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						
	CONS 100 CONSTRUCTION	8,925	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,139	0	06/23			
	CONS 300 CONSTRUCTION	490	0	06/23			
CO#: 07	IFDS 601 IFA DESIGN	300	0	11/22			
CO#: 08	IFDS 601 IFA DESIGN	100	0	01/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	675	0	05/23			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island						
	CONS 100 CONSTRUCTION	2,556	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,405	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	12/22			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
CO#: A	DSGN 001 DESIGN	120	0	06/24			
	CONS 100 CONSTRUCTION	5,736	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	861	0	06/25			
	IFDS 600 IFA DESIGN	100	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn						
	CONS 100 CONSTRUCTION	6,395	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	958	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD				DEVSCOPE	06/19	09/19
	DSGN 002 DESIGN	1,050	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100	CONSTRUCTION		4,970	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		408	0	06/23			
	CONS 500	CONSTRUCTION		267	0	06/23			
CO#: 04	IFDS 600	IFA DESIGN		75	0	12/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	04/23			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)						DEVSCOPE	02/08	05/08
	CONS RM 500	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	493	0	06/23			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
CO#: A	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,635-	0	09/22			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11	09/11
CO#: A	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	408-	0	09/22			
850 HWP2019S	Citywide Simple Pedestrian Ramps						DEVSCOPE	06/17	07/18
CO#: A	CNSP 002	CONSTRUCTION SUPERVISION		292	0	06/23			
	CONS 500	CONSTRUCTION		8	0	06/23			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn						DEVSCOPE	06/19	09/19
CO#: 03	DSGN 001	DESIGN		527	0	08/22			
	CONS 100	CONSTRUCTION		5,847	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		877	0	06/24			
	CONS 500	CONSTRUCTION		1,446	0	06/24			
	CONS 501	CONSTRUCTION		30	0	06/27			
CO#: 02	IFDS 600	IFA DESIGN		100	0	12/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations						DEVSCOPE	06/19	09/19
	CONS 001	CONSTRUCTION		6,112	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		905	0	06/24			
	DSGN 004	DESIGN		372	0	06/23			
	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
	CONS 100	CONSTRUCTION		4,897	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		689	0	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION		811	0	06/24			
	CONS 500	CONSTRUCTION		192	5	06/24			
	CONS 501	CONSTRUCTION		66	5	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 HWP2021LM	Non-Standard Installs - Landmark						DEVSCOPE	06/22	09/22
	CONS 002	CONSTRUCTION		6,216	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION		932	0	06/27			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	27	0	06/27			
850 HWP2021RC	Non-Standard Installs - Staten Island								
	CONS 002	CONSTRUCTION		5,731	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION		859	0	06/27			
850 HWP2021TA	Non-Standard Installs - TA								
	CONS 002	CONSTRUCTION		4,771	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION		708	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 TR 004 CONSTRUCTION		TRACKS AND RAILS	315	0	06/27			
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens								
	CONS 002 CONSTRUCTION			5,731	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			861	0	06/25			
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			5,253	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			788	0	06/25			
	IFDS 600 IFA DESIGN			300	0	12/22			
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens						DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN			1,445	0	06/23			
	CONS 100 CONSTRUCTION			6,089	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			915	0	06/25			
	IFDS 600 IFA DESIGN			300	0	12/22			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION			963	0	06/25			
	CONS 105 CONSTRUCTION			895	0	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
CO#: A	CONS RM 101 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	591	0	06/24			
CO#: A	CONS WA 102 CONSTRUCTION		SIDEWALKS	1,360	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/26			
	CONS WA 103 CONSTRUCTION		SIDEWALKS	570	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,188	0	06/25			
	CONS WA 102 CONSTRUCTION		SIDEWALKS	1,476	0	06/25			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	24	0	06/29			
CO#: A2	CONS WA 003 CONSTRUCTION		SIDEWALKS	58	0	06/29			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION		SIDEWALKS	498	0	06/31			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	300	0	06/31			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION			750	0	06/25			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						DEVSCOPE	04/10	07/10
CO#: A2	CONS WA 001 CONSTRUCTION		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 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	02/14	05/14
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
CO#: B	CONS 001 CONSTRUCTION	200	0	06/23			
CO#: D	CNSP 011 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: E	CNSP 011 CONSTRUCTION SUPERVISION	200-	0	08/22			
850 HWS2019M	Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18	09/18
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	422	0	11/22			
	CONS 500 CONSTRUCTION	50	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
850 HWS2019Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	12/22			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CO#: A	CONS 101 CONSTRUCTION	1	0	06/23			
	CONS 500 CONSTRUCTION	818	0	06/23			
	CONS 501 CONSTRUCTION	2,110	0	06/28			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	12/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/22			
	CONS 700 CONSTRUCTION	123	0	06/24			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CO#: A	CONS 001 CONSTRUCTION	1	0	06/23			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	12/22			
	CONS 700 CONSTRUCTION	33	0	06/23			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CO#: B	CONS 001 CONSTRUCTION	152	0	06/23			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	420	0	12/22			
850 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CO#: B	CONS 001 CONSTRUCTION	470	0	06/23			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 501 CONSTRUCTION	333	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	12/22			
	CONS 700 CONSTRUCTION	188	0	06/25			
850 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 500 CONSTRUCTION	411	0	06/23			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	355	0	06/23			
	CONS 500 CONSTRUCTION	200	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	188	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	12/22			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 500 CONSTRUCTION	107	0	06/26			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN								
	CONS 100 CONSTRUCTION			2,160	1,914	06/23			
	CONS 102 CONSTRUCTION			444	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,223	0	06/23			
	CONS 500 CONSTRUCTION			1,039	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			314	0	12/22			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS								
	CONS 100 CONSTRUCTION			2,763	1,914	06/23			
	CONS 102 CONSTRUCTION			441	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,115	0	06/23			
	CONS 500 CONSTRUCTION			1,681	0	06/23			
CO#: 02	IFDS 602 IFA DESIGN			50	0	11/22			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND							DEVSCOPE 02/21	03/21
	CONS 100 CONSTRUCTION			0	945	06/23			
	CONS 102 CONSTRUCTION			70	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			1,156	0	06/23			
	CONS 500 CONSTRUCTION			0	12	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			78	0	12/22			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX								
	CONS 100 CONSTRUCTION			0	849	06/23			
	CONS 102 CONSTRUCTION			71	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			1,239	0	06/23			
	CONS 500 CONSTRUCTION			0	51	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			77	0	12/22			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN								
	CONS 100 CONSTRUCTION			739	956	06/23			
	CONS 102 CONSTRUCTION			118	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,174	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			119	0	12/22			
CO#: 02	IFDS 601 IFA DESIGN			100	0	12/22			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)							DEVSCOPE 03/19	05/19
	CONS 102 CONSTRUCTION			139	0	06/23			
	CONS 103 CONSTRUCTION			79	0	06/23			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560							DEVSCOPE 05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS			41	0	06/24			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							DEVSCOPE 03/18	05/18
	CONS 501 CONSTRUCTION			224	0	06/23			
850 P-102DELV	Del Valle Square X009-111M							DEVSCOPE 03/18	05/18
	CONS 103 CONSTRUCTION			141	0	10/22			
	CONS 104 CONSTRUCTION			89	0	10/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens							DEVSCOPE 10/14	05/15
CO#: A	CONS RM 107 CONSTRUCTION			286	0	08/22			
CO#: B	CONS RM 107 CONSTRUCTION			116	0	08/22			
	CONS RM 500 CONSTRUCTION			8	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHWSI CO#: 01 CONS	Non When & Where - Staten Island - Hurricane Sandy RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/23	DEVSCOPE	10/15	01/16
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/26	DEVSCOPE	02/14	03/15
850 SANDHW13 CO#: C CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) WA 006 CONSTRUCTION SIDEWALKS	147	586	06/30	DEVSCOPE	02/16	05/16
850 SANDR03 CO#: A CONS	Jamaica Bay Greenway - Canarsie Pier Connector 101 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/19	09/19
850 SAND1048 CONS CONS	BWG - Sunset Park North, BED-807 102 CONSTRUCTION 103 CONSTRUCTION	227 200	0 0	06/25 06/25	DEVSCOPE	06/19	09/19
850 SE-855 CO#: A CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B RM 501 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	71	0	06/27	DEVSCOPE	06/18	03/19
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION	12	0	06/24	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	495 6,406 55	0 0 0	06/26 06/26 06/26	DEVSCOPE	03/19	05/19
850 SEK002383 CONS	Combined SE installation & WM replacement in Dean Street 501 CONSTRUCTION	100	0	06/26	DEVSCOPE	08/18	11/18
850 SEK20067 CO#: A CONS CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	122 21	0 0	06/23 06/23	DEVSCOPE	02/15	05/17
850 SEN002169 CO#: E CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/24	DEVSCOPE	06/19	08/19
850 SEQNS004 CO#: A CNSP CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 206 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	87 1,007	0 0	06/23 06/24	DEVSCOPE	06/19	08/19
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	99	0	06/24	DEVSCOPE	08/19	05/20
850 SER200232 CO#: 01 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 105 CONSTRUCTION	84	0	06/23	DEVSCOPE	02/14	05/14
850 SER200251 CONS CONS CNSP CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 105 CONSTRUCTION 106 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION	278 91 42 14	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	03/21	05/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CO#: A	CONS 104 CONSTRUCTION	1	0	06/23			
	CONS 501 CONSTRUCTION	158	0	06/27			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 501 CONSTRUCTION	74	0	06/24			

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS				
AVAILABLE BALANCE AS OF: 11/30/22		\$7,596,981.08 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$3,268,978.96 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$46,747,471.94 (CITY)		\$3,262,648.00 (NON-CITY)				
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
			13,224	*		11,147	*	13,385
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION						
CONS	011 CONSTRUCTION	1,122	0	06/30			
841 HWXS911	Reconstruction of the Summit Place Step Street						
DSGN	001 DESIGN	1,214	0	06/27			
CONS	002 CONSTRUCTION	9,362	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	2,809	0	06/27			
IFDS	600 IFA DESIGN	182	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/26			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)				DEVSCOPE	03/17	05/17
CONS	RD 100 CONSTRUCTION ROADWAYS	6,897	0	06/30			
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/30			
IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
850 HWX006-01	Henwood Place Step Street						
CONS	100 CONSTRUCTION	9,430	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	1,385	0	06/25			
CONS	500 CONSTRUCTION	332	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	50	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25			

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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$2,289,761.55 (CITY)				\$223.26 (NON-CITY)																			
CONTRACT LIABILITY:				\$101,340.00 (CITY)				\$.00 (NON-CITY)																			
ITD EXPENDITURES:				\$36,913,490.11 (CITY)				\$269,765.73 (NON-CITY)																			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS						32,653 *																					
(N)*																											
								FY 2023																			
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 23 *	
FORCST(C)*																											
ACTUAL(C)*																											
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						
CO#: 06 IFDS		600 IFA DESIGN	500	0	10/22			
IFSP		601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																							
AVAILABLE BALANCE AS OF: 11/30/22				\$25,836,642.01 (CITY)				\$1.28 (NON-CITY)																			
CONTRACT LIABILITY:				\$16,511,291.14 (CITY)				\$.00 (NON-CITY)																			
ITD EXPENDITURES:				\$65,281,599.89 (CITY)				\$250,734.72 (NON-CITY)																			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS				5,194 *		3,041 *		2,620 *		(C)* 2,000 *		11,200 *		3,003 *		14,818 *											
(N)*										(N)*																	
								FY 2023																			
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 23 *	
FORCST(C)*		1,025-*		200-*				2,516 *																9,278 *		10,569	
ACTUAL(C)*		1,025-*		114 *				3,516 *																10,664 *		13,069	
PLAN (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		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS		003 SERVICES	1	0	06/29			
841 HWCESA13B		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS		003 SERVICES	1	0	06/29			
841 HWCESA16A		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS		001 SERVICES	1	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
841 HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	001 SERVICES		1	0	06/29		
841 HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	001 SERVICES		1	0	06/29		
841 HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	001 SERVICES		1	0	06/29		
841 HWESARRM1	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
DSGN	001 DESIGN		1	0	06/23		
841 HWESARRM2	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
DSGN	001 DESIGN		1	0	06/23		
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES		1,000	0	06/25		
850 BC-10HW3	Standard boring contract highways						
SVCS	001 SERVICES		2,516	0	10/22		
CO#: 01	SVCS 001 SERVICES		484	0	06/28		
850 BC-10HW4	Standard boring contract highways						
SVCS	001 SERVICES		2,117	0	06/28		
850 BC-10HW5	Standard boring contract highways						
SVCS	001 SERVICES		2,000	0	06/28		
850 BC-10HW6	Standard boring contract highways						
SVCS	001 SERVICES		2,000	0	06/28		
SVCS	002 SERVICES		2,075	0	06/28		
SVCS	003 SERVICES		2,163	0	06/29		
850 BC-10WW	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		2,000	0	06/28		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES		1,000	0	06/23		
SVCS	009 SERVICES		500	0	06/27		
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	003 SERVICES		500	0	06/27		
SVCS	006 SERVICES		519	0	06/28		
SVCS	007 SERVICES		541	0	06/29		
SVCS	500 SERVICES		1,741	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
SVCS	003 SERVICES	2,500	0	06/23			
SVCS	013 SERVICES	1,250	0	06/27			
SVCS	502 SERVICES	1,750	0	06/27			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
SVCS	001 SERVICES	2,500	0	06/23			
CO#: 01 SVCS	001 SERVICES	1,250	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
SVCS	001 SERVICES	2,500	0	06/23			
CO#: 01 SVCS	001 SERVICES	1,250	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/29			
SVCS	004 SERVICES	2,075	0	06/29			
SVCS	005 SERVICES	2,163	0	06/29			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						DEVSCOPE 05/04 08/04
SVCS	001 SERVICES	2,500	0	06/26			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 04 SVCS	004 SERVICES	825-	0	07/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	005 SERVICES	1,000	0	06/24			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	008 SERVICES	500	0	06/24			
CO#: 01 SVCS	008 SERVICES	1,077	0	06/27			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	007 SERVICES	500	0	06/24			
CO#: 02 SVCS	007 SERVICES	500	0	06/27			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
CO#: 01 SVCS	005 SERVICES	500	0	06/28			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: R1 SVCS	011 SERVICES	170	0	06/23			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: R1 SVCS	011 SERVICES	122	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 02 SVCS	003 SERVICES	114	0	06/23			
CO#: 01 SVCS	006 SERVICES	200-	0	08/22			
CO#: 02 SVCS	006 SERVICES	200	0	06/23			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	600	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	600	0	06/30			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
CO#: R1 SVCS	008 SERVICES	170	0	06/23			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
CO#: B SVCS	003 SERVICES	200-	0	07/22			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	1,200	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES
 AVAILABLE BALANCE AS OF: 11/30/22 \$431,055,981.38 (CITY) \$218,278,000.36 (NON-CITY)
 CONTRACT LIABILITY: \$1,718,539.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,501,782,000.16 (CITY) \$179,386,104.64 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 27
104,373	*	233,962	*	241,003	*
218,163	*	235,875	*	242,960	*
252,844	*				*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248,773	248,773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203,305	203,305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	49,070	49,070
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWC349M03	MANHOLE RINGS						
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	874	0	06/23	DEVSCOPE	05/97 08/97
	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		
	CONS 032	CONSTRUCTION		689	0	06/32		
	CONS 033	CONSTRUCTION		716	0	06/33		
841	HWINSP13	Quality Inspection						
	SVCS 004	SERVICES		1,000	0	06/23		
	SVCS 010	SERVICES		1,000	0	06/24		
	SVCS 011	SERVICES		2,504	0	06/25		
	SVCS 012	SERVICES		2,579	0	06/26		
	SVCS 013	SERVICES		2,656	0	06/27		
	SVCS 014	SERVICES		4,782	0	06/28		
	SVCS 015	SERVICES		2,818	0	06/29		
	SVCS 016	SERVICES		2,903	0	06/30		
	SVCS 017	SERVICES		2,990	0	06/31		
	SVCS 018	SERVICES		3,104	0	06/32		
	SVCS 019	SERVICES		3,199	0	06/33		
841	HWRAP07	RAP HAULING						
	CONS 008	CONSTRUCTION		8,528	0	06/30		
	CONS 019	CONSTRUCTION		8,869	0	06/31		
	CONS 022	CONSTRUCTION		2,637	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 040	CONSTRUCTION	8,200	0	06/29				
	CONS 041	CONSTRUCTION	9,206	0	06/32				
	CONS 042	CONSTRUCTION	9,556	0	06/33				
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							DEVSCOPE	06/07 09/07
	CONS 045	CONSTRUCTION	85,636	0	06/30				
	CONS 046	CONSTRUCTION	88,316	0	06/31				
	CONS 085	CONSTRUCTION	33,090	0	06/23				
	CONS 097	CONSTRUCTION	91,672	0	06/32				
	CONS 098	CONSTRUCTION	95,155	0	06/33				
	CONS 101	CONSTRUCTION	29,436	0	06/23				
	CONS 102	CONSTRUCTION	19,634	0	06/23				
	CONS 106	CONSTRUCTION	62,395	0	06/24				
	CONS 107	CONSTRUCTION	73,778	0	06/25				
	CONS 137	CONSTRUCTION	75,991	0	06/26				
	CONS 138	CONSTRUCTION	78,271	0	06/27				
	CONS 142	CONSTRUCTION	2,588	0	06/27				
	CONS 156	CONSTRUCTION	80,619	0	06/28				
	CONS 157	CONSTRUCTION	83,038	0	06/29				
	CTGY 904	CONTINGENCY	28,708	18,077	06/23				
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							DEVSCOPE	06/07 09/07
	CONS 023	CONSTRUCTION	178,320	0	06/30				
	CONS 024	CONSTRUCTION	186,047	0	06/31				
	CONS 025	CONSTRUCTION	193,227	0	06/32				
	CONS 026	CONSTRUCTION	200,454	0	06/33				
	CONS 079	CONSTRUCTION	149,091	0	06/23				
	CONS 090	CONSTRUCTION	10,090	0	06/23				
	CONS 092	CONSTRUCTION	147,346	0	06/24				
	CONS 093	CONSTRUCTION	151,927	0	06/25				
	CONS 109	CONSTRUCTION	156,486	0	06/26				
	CONS 110	CONSTRUCTION	161,180	0	06/27				
	CONS 114	CONSTRUCTION	2,921	0	06/23				
	CONS 139	CONSTRUCTION	166,015	0	06/28				
	CONS 152	CONSTRUCTION	170,995	0	06/29				

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$213,000.13		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$42,596.28		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$24,297,753.04		(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	IFSP	ALMEDA AV - PHASE III 602 IFA CONSTRUCTION SUPERVIS	185	0	06/23			

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$771,000.41		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$31,441.50		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$41,833,478.09		(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*		*
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	OTHR	607 OTHER	2,522	0	06/31			
	OTHR	617 OTHER	300	0	06/31			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	007 OTHER	2	0	06/31			
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 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-669		FMS #: 841 30S		RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$4,053,503.28		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$6,519,610.77		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$11,752,462.47		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*																											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		47 *		*		*		*		*		*		*		*		47	
FORCST(C)*		*		*		*		*		47 *		*		*		*		*		*		*		*		47	
ACTUAL(C)*		*		*		*		*		46 *		*		*		*		*		*		*		*		46	
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 HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				47		0		11/22			
CO#: 01 CONS		106 CONSTRUCTION											

BUDGET LINE: HW-700		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.08		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$1,107,771.25		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$17,139,156.28		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*		926 *																									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
850 HWK700B		Reconstruction of Columbia Street Area Phase II (BED-768B)				1,000		0		06/23			
CO#: 02 IFSP		601 IFA CONSTRUCTION SUPERVIS											

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-710		FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 11/30/22			\$250,983.51	(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$2,205,661.86	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$52,597,103.62	(CITY)													\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* 1,987	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																	
										FY 2023								
										COMMITMENT PLAN								
										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*		1,642	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,642
FORCST(C)*	*		1,642	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,642
ACTUAL(C)*	*		1,642	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,642
PLAN (N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: C	CONS RD 020 CONSTRUCTION ROADWAYS	1,642	0	08/22			
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/22			
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	02/23			

BUDGET LINE: HW-724		FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/22			\$1,071,592.14	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$677,469.48	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$24,380,617.38	(CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* 6,607	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																		
										FY 2023									
										COMMITMENT PLAN									
										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	942	0	06/23			
CO#: 09	IFDS 605 IFA DESIGN	300	0	12/22			

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BUDGET LINE: HW-733		FMS #: 841 32A		RECONSTRUCTION OF E.149 ST ETC., BRONX											
AVAILABLE BALANCE AS OF: 11/30/22				\$53,701.52 (CITY)								\$2,732,575.00 (NON-CITY)			
CONTRACT LIABILITY:				\$794,268.28 (CITY)								\$2,732,575.00 (NON-CITY)			
ITD EXPENDITURES:				\$17,034,758.20 (CITY)											
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE						
CO#: B	DSGN FD 015 DESIGN	54-	0	08/22	DEVSCOPE	05/02	08/02
	FINAL DESIGN						

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)											
AVAILABLE BALANCE AS OF: 11/30/22				\$99,999.74 (CITY)								\$1.07 (NON-CITY)			
CONTRACT LIABILITY:				\$339,487.89 (CITY)								\$853,156.13 (NON-CITY)			
ITD EXPENDITURES:				\$4,464,766.37 (CITY)								\$2,557,998.80 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	51	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W	EMPIRE BOULEVARD, BED-796						
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	12/22	DEVSCOPE	05/11	08/11

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE													
AVAILABLE BALANCE AS OF: 11/30/22				\$859,054.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$314,757.16 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$20,089,756.78 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS	RD 001 CONSTRUCTION	ROADWAYS	771	0	06/29		
CO#: 16	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	12/22		

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,887,732.63 (CITY)								\$738,379.98 (NON-CITY)					
CONTRACT LIABILITY:				\$1,708,615.23 (CITY)								\$2,861,620.02 (NON-CITY)					
ITD EXPENDITURES:				\$1,524,274.14 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*				405										3,000			
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	1,217	*	*	*	*	*	*	*	*	654	*	1,871	
FORCST(C)*	*	*	*	416	1,217	*	*	*	*	*	*	*	*	238	*	1,871	
ACTUAL(C)*	*	*	*	415	1,217	*	*	*	*	*	*	*	*	*	*	1,632	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,862	*	2,862	
FORCST(N)*	*	*	*	2,862	*	*	*	*	*	*	*	*	*	*	*	2,862	
ACTUAL(N)*	*	*	*	2,862	*	*	*	*	*	*	*	*	*	*	*	2,862	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
CONS	100	CONSTRUCTION	416	2,862	06/23			
CNSP	200	CONSTRUCTION SUPERVISION	1,217	0	10/22			
CONS	300	CONSTRUCTION	238	0	06/23			
CONS	305	CONSTRUCTION	3,000	0	06/26			
CONS	500	CONSTRUCTION	3,000	0	06/28			
CO#: 01	CONS	500 CONSTRUCTION	3,000	0	06/28			
CO#: 02	CONS	500 CONSTRUCTION	1,850	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 09 IFDS FD 601 IFA DESIGN	50	0	12/22		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/23		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	\$13,890,787.13 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$692,519.52 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,331,808.35 (CITY)	\$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	13,221	*	*	*	26,491
APPROPRIATIONS (N)*	*	*	*	2,127	*	*	*	2,127

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	580	580
FORCST (C)*	*	*	580	*	*	*	*	*	*	*	*	*	580
ACTUAL (C)*	*	*	580	*	*	*	*	*	*	*	*	*	580
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351					
CO#: A CONS VE1 CONSTRUCTION	24	0	06/27		
CO#: D DSGN TD 029 DESIGN	580	0	06/23		
CONS RD 102 CONSTRUCTION ROADWAYS	0	2,127	06/27		
CONS RD 104 CONSTRUCTION ROADWAYS	21,349	0	06/27		
CNSP SU 200 CONSTRUCTION SUPERVISION	4,882	0	06/27		
CONS RD 301 CONSTRUCTION ROADWAYS	236	0	06/27		
IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
IFDS 604 IFA DESIGN	200	0	12/22		

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

BUDGET LINE: HW-944		FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/22			\$1,160,999.62	(CITY)								\$13,898,170.61	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$97,861,563.43	(NON-CITY)
ITD EXPENDITURES:			\$136,450.38	(CITY)								\$274,264,411.17	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26					FY 24	FY 25	FY 26	FY 27
		1,161	*	*	*	*				*	*	*	*
APPROPRIATIONS	(N)*	3,836	*	*	728	*	23,236	*		6,180	*	18	*
												13,941	*
													247
													*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
850	HWCRADB	RAISED CROSSWALKS DESIGN BUILD															PROJSTR	11/22	11/22
	CONS	101	CONSTRUCTION										0	1,897	06/24				
	CONS	102	CONSTRUCTION										0	928	06/24				
	CONS	103	CONSTRUCTION										0	2,638	06/24				
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX															DEVSCOPE	03/19	05/19
	CONS	300	CONSTRUCTION										0	4	06/23				
	CONS	301	CONSTRUCTION										0	50	06/23				
	CONS	302	CONSTRUCTION										0	43	06/23				
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1															DEVSCOPE	09/13	12/13
	CONS	RD 008	CONSTRUCTION ROADWAYS										0	10	06/25				
850	HWK100SBC	South Brooklyn Crosstown SBS															DEVSCOPE	06/17	09/17
	CONS	109	CONSTRUCTION										0	171	06/26				
	CONS	110	CONSTRUCTION										0	2,896	06/26				
	CONS	111	CONSTRUCTION										0	395	06/26				
	CONS	112	CONSTRUCTION										0	2,125	06/26				
	CNSP	201	CONSTRUCTION SUPERVISION										0	15	06/26				
	CNSP	202	CONSTRUCTION SUPERVISION										0	239	06/26				
	CNSP	203	CONSTRUCTION SUPERVISION										0	33	06/26				
	CNSP	204	CONSTRUCTION SUPERVISION										0	175	06/26				
850	HWK797W	Schenck Avenue, BED-803															DEVSCOPE	02/15	08/16
	CONS	103	CONSTRUCTION										0	10	06/23				
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351															DEVSCOPE	05/04	08/04
	CONS	109	CONSTRUCTION										0	125	06/27				
	CONS	110	CONSTRUCTION										0	84	06/27				
	CONS	111	CONSTRUCTION										0	27	06/27				
850	HMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD															DSGN	06/21	10/23
	CONS	105	CONSTRUCTION										0	2,425	06/23				
	CONS	106	CONSTRUCTION										0	1,427	06/23				
	CONS	107	CONSTRUCTION										0	12	06/23				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 201	CONSTRUCTION SUPERVISION			0	437	06/23		
	CNSP 202	CONSTRUCTION SUPERVISION			0	257	06/23		
	CNSP 203	CONSTRUCTION SUPERVISION			0	3	06/23		
	CONS 301	CONSTRUCTION			0	139	06/23		
	CONS 302	CONSTRUCTION			0	82	06/23		
	CONS 303	CONSTRUCTION			0	1	06/23		
	CONS 351	CONSTRUCTION			0	70	06/23		
	CONS 352	CONSTRUCTION			0	41	06/23		
	CONS 353	CONSTRUCTION			0	1	06/23		
850 HWMP2012	TIMES SQUARE (SEN002160)								
	CONS RD 031	CONSTRUCTION ROADWAYS			0	11	06/28	DEVSCOPE	05/05 08/05
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601								
CO#: C	CONS RD 012	CONSTRUCTION ROADWAYS			0	1	06/23	DEVSCOPE	05/07 08/07
850 HMMWTCB1	Reconstruction of Nassau St								
	CONS 104	CONSTRUCTION			0	1,788	09/22	DEVSCOPE	03/17 05/17
	CONS 105	CONSTRUCTION			0	1,409	09/22		
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION			0	488	08/22		
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION			0	452	08/22		
	CONS 301	CONSTRUCTION			0	143	06/23		
	CONS 302	CONSTRUCTION			0	112	06/23		
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: A	CONS 006	CONSTRUCTION			0	52	06/23	DEVSCOPE	03/17 05/17
CO#: A	CONS 007	CONSTRUCTION			0	67	06/23		
CO#: B	CONS 007	CONSTRUCTION			0	602	06/23		
CO#: A	CONS 008	CONSTRUCTION			0	1	06/23		
850 HMMWTCB7	Reconstruction of Trinity Pl								
	CONS 104	CONSTRUCTION			0	6,389	06/26	DEVSCOPE	06/19 09/19
	CONS 105	CONSTRUCTION			0	40	06/26		
	CNSP 202	CONSTRUCTION SUPERVISION			0	1,150	06/26		
	CNSP 203	CONSTRUCTION SUPERVISION			0	8	06/26		
	CONS 301	CONSTRUCTION			0	303	06/26		
	CONS 302	CONSTRUCTION			0	2	06/26		
850 HWPLZ017K	Osborn Street Plaza								
	CONS 102	CONSTRUCTION			0	194	06/23	DEVSCOPE	06/16 09/16
	CONS 103	CONSTRUCTION			0	75	06/23		
	CNSP 201	CONSTRUCTION SUPERVISION			0	112	06/23		
	CNSP 202	CONSTRUCTION SUPERVISION			0	43	06/23		
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 103	CONSTRUCTION			0	1,408	06/23	DEVSCOPE	06/17 09/17
	CONS 104	CONSTRUCTION			0	470	06/23		
	CONS 105	CONSTRUCTION			0	525	06/23		
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 101	CONSTRUCTION			0	101	06/23	DEVSCOPE	06/17 09/17
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 101	CONSTRUCTION			0	83	06/23	DEVSCOPE	06/17 09/17

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102	CONSTRUCTION		0	874	06/23			
	CONS 103	CONSTRUCTION		0	780	06/23			
	CONS 104	CONSTRUCTION		0	1,745	06/23			
	CONS 301	CONSTRUCTION		0	4	06/23			
	CONS 302	CONSTRUCTION		0	35	06/23			
	CONS 303	CONSTRUCTION		0	32	06/23			
	CONS 304	CONSTRUCTION		0	70	06/23			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						DEVSCOPE	06/17	06/18
	CONS 101	CONSTRUCTION		0	9	06/23			
	CONS 102	CONSTRUCTION		0	617	06/23			
	CONS 103	CONSTRUCTION		0	19	06/23			
	CONS 104	CONSTRUCTION		0	518	06/23			
	CONS 105	CONSTRUCTION		0	1,051	06/23			
	CONS 301	CONSTRUCTION		0	1	06/23			
	CONS 302	CONSTRUCTION		0	36	06/23			
	CONS 303	CONSTRUCTION		0	2	06/23			
	CONS 304	CONSTRUCTION		0	30	06/23			
	CONS 305	CONSTRUCTION		0	61	06/23			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island						DEVSCOPE	06/17	06/18
	CONS 101	CONSTRUCTION		0	30	06/23			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
	CONS RD 105	CONSTRUCTION	ROADWAYS	0	274	06/24			
	CONS RD 106	CONSTRUCTION	ROADWAYS	0	338	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	47	06/24			
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION		0	58	06/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
	CONS 106	CONSTRUCTION		0	596	06/23			
	CONS 107	CONSTRUCTION		0	20	06/23			
	CONS 108	CONSTRUCTION		0	354	06/23			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION		0	111	06/23			
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION		0	32	06/23			
850 HWXP136D	Grand Concourse Phase 5						DEVSCOPE	06/19	09/19
CTGY	004	CONTINGENCY		0	23,000	06/26			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS 034	CONSTRUCTION		0	7	06/27			
CO#: B	CONS 034	CONSTRUCTION		0	4	06/27			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
	CONS 105	CONSTRUCTION		0	2,194	10/22			
	CONS 106	CONSTRUCTION		0	1,067	10/22			
	CNSP 202	CONSTRUCTION SUPERVISION		0	863	10/22			
	CNSP 203	CONSTRUCTION SUPERVISION		0	420	10/22			
	CONS 301	CONSTRUCTION		0	56	11/22			
	CONS 302	CONSTRUCTION		0	27	11/22			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: E	CONS 103 CONSTRUCTION	0	370	10/22			
CO#: B	CONS 104 CONSTRUCTION	0	1,000	06/23			
CO#: C	CONS 104 CONSTRUCTION	0	152	10/22			
CO#: B	CNSP 201 CONSTRUCTION SUPERVISION	0	370	06/23			
CO#: B	CNSP 202 CONSTRUCTION SUPERVISION	0	153	06/23			
CO#: B	CNSP 203 CONSTRUCTION SUPERVISION	0	6	06/23			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
CONS	104 CONSTRUCTION	0	8	06/25			

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/22 \$20,870,455.38 (CITY) \$15,512,090.02 (NON-CITY)

CONTRACT LIABILITY: \$26,613,554.20 (CITY) \$8,095,744.12 (NON-CITY)

ITD EXPENDITURES: \$132,933,120.27 (CITY) \$64,569,646.86 (NON-CITY)

ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS		26,394 *	11,038 *	73,204 *		32,485 *	17,751 *			51,299 *
	(N)*	20 *	15,189 *	1,287 *		28,052 *	2,424 *		57 *	1,074 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,422 *	2,422
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,422 *	2,422
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877	Woodhaven SBS - Metropolitan Ave SE-877						
DSGN	001 DESIGN	4,324	0	06/27			
CONS	002 CONSTRUCTION	40,113	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/27			
841 HWQWILLPT	Willets Point Engineered Resurfacing				SUBCOMP	07/20	09/25
DSGN	001 DESIGN	1,945	0	06/30			
CONS	002 CONSTRUCTION	13,780	0	06/30			
DSGN	003 DESIGN	1,945	0	06/30			
841 HWQ985A	Shore Road Embankment Repair						
CONS	001 CONSTRUCTION	4,000	0	06/28			
841 HWR921	Mid Island Blue Belt Street Reconstruction						
CONS	001 CONSTRUCTION	23,000	0	06/28			
DSGN	002 DESIGN	1,000	0	06/28			
841 HWSAFTR	Safe Routes to Transit				DEVSCOPE	07/13	10/13
CONS	816 CONSTRUCTION	3,596	0	06/28			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	817	CONSTRUCTION	3,596	0	06/29			
	CONS	818	CONSTRUCTION	3,596	0	06/30			
	CONS	819	CONSTRUCTION	3,596	0	06/31			
850 HWCSCHPBX			SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE	03/19 05/19
	CONS	303	CONSTRUCTION	381	0	06/23			
	CONS	500	CONSTRUCTION	2,095	0	06/27			
CO#: 05	IFDS	600	IFA DESIGN	100	0	12/22			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	11/22			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	515	0	06/23			
850 HWCSCHPMN			SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683					DEVSCOPE	03/19 05/19
CO#: D	DSGN	001	DESIGN	250	0	06/23			
	CONS	003	CONSTRUCTION	10,412	13,221	06/24			
	CONS	004	CONSTRUCTION	0	108	06/24			
	CONS	005	CONSTRUCTION	0	28	06/24			
	CNSP	007	CONSTRUCTION SUPERVISION	5,202	0	06/24			
	CONS	008	CONSTRUCTION	10,000	0	06/24			
	CONS	300	CONSTRUCTION	544	0	06/24			
CO#: 3	IFDS	600	IFA DESIGN	10	0	12/22			
CO#: 08	IFDS	601	IFA DESIGN	200	0	01/23			
CO#: 01	IFSP	604	IFA CONSTRUCTION SUPERVIS	1,338	0	12/22			
850 HWCSCHPQN			SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE	01/18 03/18
CO#: A	DSGN	001	DESIGN	389	0	06/23			
	CONS	002	CONSTRUCTION	5,961	1,174	06/25			
	CNSP	201	CONSTRUCTION SUPERVISION	1,619	0	06/25			
CO#: 04	IFDS	601	IFA DESIGN	200	0	12/22			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWCSCH3B2			SAFE ROUTES TO SCHOOLS - PHASE 3B2						
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION	0	1	06/29			
			CONSULTANT SUPERVISION OF						
850 HWCSCH3E			SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11 09/11
	CONS	RD 006	CONSTRUCTION	0	683	06/27			
			ROADWAYS						
CO#: A	CNSP	SU 024	CONSTRUCTION SUPERVISION	0	391	06/27			
			CONSULTANT SUPERVISION OF						
850 HWCSCH3G2			SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	360	0	12/22			
			IN-HOUSE SUPERVISION OF C						
850 HWCSCH3H1			SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	IFDS	FD 601	IFA DESIGN	360	0	12/22			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	360	0	12/22			
			IN-HOUSE SUPERVISION OF C						
850 HWCSCH3H2			SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS	RD 004	CONSTRUCTION	0	1,451	06/29			
			ROADWAYS						
850 HWCSCH4A			Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE	02/14 05/14
CO#: B	CONS	001	CONSTRUCTION	0	398	06/29			
850 HWCSCH4B1			Safe Routes to Schools - Phase 4B1					DEVSCOPE	09/13 12/13
	CONS	500	CONSTRUCTION	40	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4C1 CO#: 04 IFSP	Safe Routes to Schools - Phase 4C1 601 IFA CONSTRUCTION SUPERVIS	300	0	12/22	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: B CONS	Safe Routes to Schools - Phase 4C2 009 CONSTRUCTION	0	37	06/26			
850 HWCSCH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 008 CONSTRUCTION	800	0	06/24			
CNSP	009 CONSTRUCTION SUPERVISION	3,329	0	06/24			
CONS	010 CONSTRUCTION	2,198	14,695	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
CO#: 03 IFDS	602 IFA DESIGN	200	0	02/23			
850 HWPEDSF4 CO#: C CNSP	Multi-Site Pedestrian Safety 014 CONSTRUCTION SUPERVISION	1,402	0	06/23	DEVSCOPE	07/11	09/11
CONS	500 CONSTRUCTION	0	20	06/26			
850 HWSRT200E CONS	Safe Routes to Transit: 86th Street, BED-828 102 CONSTRUCTION	0	1,250	06/25	DEVSCOPE	06/20	09/20
850 HWX406 CONS	Northwest Bronx School Safety Improvements 002 CONSTRUCTION	8,338	0	06/25	DEVSCOPE	03/19	12/19
CNSP	004 CONSTRUCTION SUPERVISION	1,659	0	06/25			
CONS	500 CONSTRUCTION	134	0	06/25			
CO#: 03 IFDS	600 IFA DESIGN	70	0	12/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	834	0	06/25			

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

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 11/30/22 \$60,000.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,037,342.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,706,569.11 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	90	*	*	*	*	*	15,336	*	(C)*	*	*	*	15,336	*	*	*
									COMMITMENT PLAN (N)*							

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								13,336	0	06/26				
	CONS RD 100 CONSTRUCTION ROADWAYS														
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								2,000	0	06/26				
CO#: 11 IFDS	600 IFA DESIGN								160	0	12/22				

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/22 \$414,810.45 (CITY) \$.31 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,223,820.55 (CITY) \$9,700,281.69 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	415-*	*	*	*	*	*	*	*	*	*	*	*	*	*	415-
FORCST(C)*	*	415-*	*	*	*	*	*	*	*	*	*	*	*	*	*	415-
ACTUAL(C)*	*	415-*	*	*	*	*	*	*	*	*	*	*	*	*	*	415-
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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE												DEVSCOPE	05/03	08/03
CO#: F DSGN TD 004 DESIGN	TOTAL DESIGN								102-	0	08/22				
CO#: Z3 CONS RD 005 CONSTRUCTION	ROADWAYS								313-	0	08/22				

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$555,391.98 (CITY) \$1,534,673.25 (NON-CITY)
 CONTRACT LIABILITY: \$191,367.17 (CITY) \$13,050,867.54 (NON-CITY)
 ITD EXPENDITURES: \$7,255,182.85 (CITY) \$62,152,347.40 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
													COMMITMENT PLAN				
													(N)*	20	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/17	09/17
	DSGN TD 001	DESIGN	0	156	06/29			
	CONSP SU 006	CONSTRUCTION SUPERVISION	0	418	06/29			
		TOTAL DESIGN	0	156	06/29			
		ROADWAYS	0	1,014	06/29			
		CONSULTANT SUPERVISION OF	0	418	06/29			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/17	09/17
	CONSP SU 002	CONSTRUCTION SUPERVISION	1,072	23,593	06/29			
		ROADWAYS	0	753	06/29			
		CONSULTANT SUPERVISION OF	0	753	06/29			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/17	09/17
	DSGN TD 001	DESIGN	0	27	06/29			
	CONSP SU 007	CONSTRUCTION SUPERVISION	0	16	06/29			
		TOTAL DESIGN	0	27	06/29			
		ROADWAYS	0	531	06/29			
		CONSULTANT SUPERVISION OF	0	16	06/29			
841 HMMWTC11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/19	09/19
	CONSP SU 007	CONSTRUCTION SUPERVISION	0	4	06/29			
		TOTAL DESIGN	0	6	06/29			
		ROADWAYS	0	112	06/29			
		CONSULTANT SUPERVISION OF	0	4	06/29			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	CO#: B1 CNSP SU 006	CONSTRUCTION SUPERVISION	8	0	06/26			
		CONSULTANT SUPERVISION OF	8	0	06/26			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CO#: D2 CONS RD 021	CONSTRUCTION	0	20	06/24	DEVSCOPE	03/09	06/09
		ROADWAYS	0	20	06/24			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CO#: B3 CONS RD 016	CONSTRUCTION	8	0	06/25	DEVSCOPE	12/11	03/12
		ROADWAYS	8	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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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: 11/30/22 \$3,513,067.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$432,932.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,887,822.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				4,173	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	432	432
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	892	0	06/24			
CO#: B3	CONS	001 CONSTRUCTION	432	0	06/23			
	CONS	008 CONSTRUCTION	1,590	0	06/24			
	CONS	009 CONSTRUCTION	1,691	0	06/24			

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 11/30/22 \$51,168,168.74 (CITY) \$41,043,980.86 (NON-CITY)
 CONTRACT LIABILITY: \$34,311,677.59 (CITY) \$2,705,549.79 (NON-CITY)
 ITD EXPENDITURES: \$140,061,887.39 (CITY) \$19,220,192.67 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	38,869	2,797	65,671	44,175	
APPROPRIATIONS (N)*	37,571	*	10,000	*	*
				2,736	108,786
					39,327
					76,497

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	7,600	754	*	*	*	*	*	*	4,079	12,433
FORCST(C)*	*	*	*	7,600	754	*	*	*	*	*	*	44,891	53,245
ACTUAL(C)*	*	*	*	7,598	635	*	*	*	*	*	*	*	8,233
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	40,628	40,628
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030		BUS INITIATIVES						
	OTHR	022 OTHER	0	1,878	06/30			
	OTHR	023 OTHER	0	19	06/30			
	OTHR	028 OTHER	14,813	0	06/30			
	OTHR	825 OTHER	1,144	0	06/30			
	OTHR	826 OTHER	1,180	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						DEVSCOPE	06/20	09/20
	CONS 028 CONSTRUCTION			2,769	0	06/29			
	CONS 029 CONSTRUCTION			2,769	0	06/30			
	CONS 801 CONSTRUCTION			2,770	0	06/31			
841 HWKNBP	North Brooklyn Pedestrian Safety								
	CONS 001 CONSTRUCTION			13,500	0	06/27			
841 HWM100CTN	23rd St Crosstown SBS						DEVSCOPE	01/14	03/18
	DSGN 801 DESIGN			1,000	0	06/28			
	CONS 802 CONSTRUCTION			5,750	0	06/28			
	CONS 803 CONSTRUCTION			1,000	0	06/28			
841 HWPLZ010M	Flatiron Plaza Reconstruction								
	CONS 004 CONSTRUCTION			4,984	300	06/28			
	CONS 800 CONSTRUCTION			1,670	0	06/28			
	CONS 801 CONSTRUCTION			920	0	06/28			
	DSGN 802 DESIGN			1,000	0	06/28			
	CONS 803 CONSTRUCTION			62,997	0	06/27			
841 HWPLZ015Q	Ozone Park Plaza						DEVSCOPE	08/21	02/25
	CONS 001 CONSTRUCTION			2,500	0	06/31			
	DSGN 002 DESIGN			500	0	06/31			
	CONS 004 CONSTRUCTION			5,717	0	06/31			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			200	800	06/29			
	DSGN 002 DESIGN			1,831	0	06/28			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		1,832	800	06/29			
	DSGN 012 DESIGN			1,832	0	06/30			
	CONS 013 CONSTRUCTION			0	37,204	06/29			
	DSGN 020 DESIGN			0	7,395	06/29			
	DSGN 022 DESIGN			1,832	0	06/31			
	CONS 023 CONSTRUCTION			556	200	06/29			
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	07/97	10/97
	CONS GE 001 CONSTRUCTION	GENERAL		20,758	0	06/32			
	CONS GE 002 CONSTRUCTION	GENERAL		21,547	0	06/33			
	CONS 022 CONSTRUCTION			3,313	0	06/28			
	CONS GE 801 CONSTRUCTION	GENERAL		4,217	0	06/30			
	CONS GE 802 CONSTRUCTION	GENERAL		16,708	0	06/31			
	CONS GE 803 CONSTRUCTION	GENERAL		3,930	0	06/28			
	CONS GE 804 CONSTRUCTION	GENERAL		3,930	0	06/29			
	CONS GE 806 CONSTRUCTION	GENERAL		3,290	0	06/30			
	CONS GE 807 CONSTRUCTION	GENERAL		3,290	0	06/31			
	CONS 825 CONSTRUCTION			1,552	0	06/29			
	CONS 827 CONSTRUCTION			2,845	0	06/29			
	CONS 829 CONSTRUCTION			3,290	0	06/29			
	CONS 830 CONSTRUCTION			7,417	0	06/29			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CO#: RR DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/28	DEVSCOPE	07/13	03/14
CO#: B1	CONS 004 CONSTRUCTION		518	0	06/28			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA							
	SVCS 001 SERVICES		13	0	06/26			
	SVCS 002 SERVICES		3	0	06/26			
850 HWK100SBC	South Brooklyn Crosstown SBS							
	CONS 101 CONSTRUCTION		0	15,750	06/26			
CO#: 01	CONS 101 CONSTRUCTION		1,762	0	06/26			
	CONS 102 CONSTRUCTION		535	4,809	06/26			
	CONS 103 CONSTRUCTION		0	20,069	06/26			
	CONS 104 CONSTRUCTION		27,628	0	06/26			
	CONS 105 CONSTRUCTION		1,194	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		7,477	0	06/26			
CO#: 06	IFDS 601 IFA DESIGN		280	0	01/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWM100SNC	79TH STREET SBS, MED673							
	CONS 001 CONSTRUCTION		11,500	0	06/25	DEVSCOPE	06/19	09/19
	CONS 003 CONSTRUCTION		3,738	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		3,048	0	06/25			
	CONS 090 CONSTRUCTION		3,175	0	06/25			
	CONS 100 CONSTRUCTION		2,500	0	06/25			
CO#: 03	IFDS 601 IFA DESIGN		400	0	12/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		778	0	06/25			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							
	CONS 500 CONSTRUCTION		612	0	06/26	DEVSCOPE	06/17	09/17
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	04/23			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							
	CONS 500 CONSTRUCTION		103	0	06/26	DEVSCOPE	07/11	09/11
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)							
	CONS 090 CONSTRUCTION		281	0	06/30	DEVSCOPE	06/16	08/16
	CONS 150 CONSTRUCTION		355	0	06/30			
CO#: 02	IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
850 HWPLZ012M	Bogardus Plaza Clock Tower							
CO#: H	CONS 003 CONSTRUCTION		230	0	06/23	DEVSCOPE	06/13	09/13
850 HWPLZ014M	Broadway Boulevard							
	DSGN 001 DESIGN		2,200	0	06/30	DEVSCOPE	07/22	10/22
	CONS 002 CONSTRUCTION		21,600	0	06/30			
	CNSP 003 CONSTRUCTION SUPERVISION		4,400	0	06/30			
	IFDS 600 IFA DESIGN		330	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		660	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ017K	Osborn Street Plaza							
	CONS 100 CONSTRUCTION		1,999	0	06/23			
	CONS 150 CONSTRUCTION		300	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		1,377	0	06/23			
	CONS 500 CONSTRUCTION		890	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		141	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	06/23			
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED-1040B)						DEVSCOPE 06/19	09/19
	CONS 002 CONSTRUCTION		38,186	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		5,650	0	06/25			
	DSGN 090 DESIGN		2,267	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)							
	CONS 100 CONSTRUCTION		31,249	10,000	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		5,837	0	06/25			
	CONS 500 CONSTRUCTION		1,636	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			
CO#: A	DSGN 801 DESIGN		173	0	06/23			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE 03/18	05/18
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	462	0	11/22			
	CONS 101 CONSTRUCTION		5,418	0	10/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,182	0	10/22			
	CONS 300 CONSTRUCTION		292	0	11/22			
	CONS 500 CONSTRUCTION		1,846	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN		85	0	06/23			

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/22	\$1,956,912,530.02	(CITY)		\$496,539,440.21	(NON-CITY)
CONTRACT LIABILITY:	\$796,937,592.45	(CITY)		\$260,148,849.30	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27	
CITY(C)	586,699 *	1,101,374 *	1,363,284 *	1,505,344	897,250 *	1,181,398 *	1,464,099 *	2,074,429	
NON-CITY(N)	72,652 *	31,621 *	40,459 *	56,411	58,222 *	57,778 *	116,300 *	46,453	
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	-766 *	-352 *	-326		-1,058 *	-1,058 *	-1,059		
AUG	7,003 *	15,014 *	34,723		170 *	786 *	1,132		
SEPT	1,262 *	2,803 *	16,893		5,508 *	8,380 *	8,377		
OCT	20,924 *	22,439 *	26,148		5,066 *	5,066 *	5,064		
NOV	8,925 *	13,551 *	15,945		83 *	83 *	0		
DEC	0 *	1,934 *	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	585,038 *	744,106 *	0		32,265 *	168,762 *	0		
FY 23	622,386 *	799,495 *	93,383		42,034 *	182,019 *	13,513		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/22				\$636,748.62		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$58.69		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$34,105,396.98		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS														COMMITMENT PLAN		500 *	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
035 LRCA14LPA	EQFN	LPA - AV Equipment 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	150 *	40	0	06/27				
035 LRM16SIPS	EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	150 *	160	0	06/27				
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement 001 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/27				
035 L23SCHOMB	CONS	SCHOMBURG CENTER - Decarbonization Project 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	150	0	06/23	DSGN	01/23	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22				\$22.56 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$199,977.44 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

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

MGN PROJECT	AGY_ID_NO	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	06/27			
	OTHR	006 OTHER	5	0	06/27			

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/22				\$5,177,607.21 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,167,476.64 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$82,145,529.84 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,837	*	4,837	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,837	*	4,837	*
ACTUAL(C)*	*	*	1,998	*	*	*	*	*	*	*	*	*	*		*	1,998	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA		LPA - AV Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/27			
035 LTECHMAY		NYRL Technology Upgrades (Mayoral Funding)						
	OTHR	001 OTHER	300	0	06/23			
	OTHR	002 OTHER	1,099	0	06/24			
	OTHR	003 OTHER	769	0	06/25			
	OTHR	004 OTHER	850	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 005 OTHER			411	0	06/31			
	OTHR 006 OTHER			1,000	0	06/26			
	OTHR 007 OTHER			1,798	0	06/28			
	OTHR 008 OTHER			495	0	06/29			
	OTHR 009 OTHER			450	0	06/30			
035 L103RENO	RESEARCH LIBRARIES - Renovations						DSGN	06/11	12/11
	OTHR 018 OTHER			36	0	06/26			
	OTHR 019 OTHER			112	0	06/31			
	OTHR 020 OTHER			100	0	06/27			
	OTHR 021 OTHER			100	0	06/26			
	OTHR 023 OTHER			100	0	06/28			
	OTHR 024 OTHER			400	0	06/29			
	OTHR 025 OTHER			400	0	06/30			
	OTHR 026 OTHER			781	0	06/31			
	OTHR 031 OTHER			3,257	0	06/32			
	OTHR 032 OTHER			3,381	0	06/33			
035 L21FREEZE	NYPL Research Libraries - Blast Freezer								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			450	0	06/24			
035 L21LPAADA	LPA - ADA Lift Replacement								
	OTHR 002 OTHER			140	0	06/27			
035 L22DRSSCP	Digital Repository Storage System								
	EQFN 001 EQUIPMENT AND FURNITURE			2,357	0	06/23			
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project						DSGN	01/23	06/23
	CONS 001 CONSTRUCTION			1,880	0	06/23			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough								
	IFSP 009 IFA CONSTRUCTION SUPERVIS			200	0	10/23			
850 LRCM15SSB	Full Replacement of Fire Alarm System						PROJSTRT	01/19	01/19
	IFSP 003 IFA CONSTRUCTION SUPERVIS			50	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/22	\$8,165,939.39 (CITY)	\$.01 (NON-CITY)
CONTRACT LIABILITY:	\$3,167,535.33 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	5,072	3,012	415	136	1,549	769	1,136	1,136	1,624
NON-CITY(N)	*	*	*	*	*	*	*	*	*

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	1,998	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	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	5,089	5,089	0	0	0	0
FY 23	5,089	5,089	1,998	0	0	0

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$215,990.86 (CITY)
 CONTRACT LIABILITY: \$22,688.12 (CITY)
 ITD EXPENDITURES: \$196,321.02 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
					65		26	125

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

MGN PROJECT										
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
038 LBC11RGFE	RUGBY - Furniture & Equipment									
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/25						
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/26						
038 LBEM05SWR	SYSTEM-WIDE FUNDING									
OTHR	034 OTHER	125	0	06/27						

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/22 \$78,471,038.58 (CITY)
 CONTRACT LIABILITY: \$7,550,715.74 (CITY)
 ITD EXPENDITURES: \$76,770,522.14 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	13,600	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
					10,509		17,929	15,110
								18,216

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	397	106	636	38	*	*	*	*	*	*	*	*	13,033
FORCST(C)*	1,095	108	1,014	54	*	*	*	*	*	*	*	*	11,779
ACTUAL(C)*	1,095	111	1,392	565	9	*	*	*	*	*	*	*	3,171
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/23						
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2A									
IFSP	008 IFA CONSTRUCTION SUPERVIS	247	0	06/23						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC10PSFE	Park Slope FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/24			
038 LBC10SWIT	SYSTEMWIDE - IT FUNDING							
	EQFN 007 EQUIPMENT AND FURNITURE		118	0	06/24			
	EQFN 009 EQUIPMENT AND FURNITURE		17	0	06/23			
038 LBC11SPFE	SUNSET PARK - FF&E						DEVSCOPE 04/20	07/20
	EQFN 002 EQUIPMENT AND FURNITURE		829	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/23			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/24			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/26			
038 LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN 001 DESIGN		100	0	06/25			
	CONS 002 CONSTRUCTION		808	0	06/25			
038 LBC18FHSG	FT HAMILTON ROOF							
	DSGN 001 DESIGN		18	0	06/25			
	CONS 002 CONSTRUCTION		138	0	06/25			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/24			
038 LBC19CHEL	Clinton Hill Wiring Upgrade							
	CONS 001 CONSTRUCTION		30	0	06/26			
	CONS 002 CONSTRUCTION		120	0	06/26			
038 LBC19CIPB	Coney Island Tech Lab							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/24			
038 LBC20BPFE	BPL @ BCM FF&E							
	EQFN 003 EQUIPMENT AND FURNITURE		115	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		210	0	06/23			
038 LBC20MPMR	MCKINLEY PARK MEETING ROOM							
	CONS 001 CONSTRUCTION		250	0	06/25			
038 LBC21BPIT	BOROUGH PARK LAPTOPS							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/26			
038 LBC21EFFE	EAST FLATBUSH INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		455	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		295	0	06/27			
038 LBC21KHIT	KINGS HIGHWAY LAPTOPS							
	EQFN 001 EQUIPMENT AND FURNITURE		76	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC21MNR	Macon HVAC, BMS & Roof Replacement							
	DSGN 001 DESIGN		150	0	06/24			
	CONS 002 CONSTRUCTION		1,191	0	06/26			
	IFDS 003 IFA DESIGN		15	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		144	0	06/23			
	CONS 005 CONSTRUCTION		1,000	0	06/26			
038 LBC22CDEL	CLARENDON ELECTRICAL UPGRADE							
	CONS 001 CONSTRUCTION		374	0	06/25			
038 LBC22CDOD	COURTELYOU OUTDOOR PLAZA & ROOF							
	DSGN 001 DESIGN		85	0	06/24			
	CONS 002 CONSTRUCTION		1,031	0	06/25			
	CONS 005 CONSTRUCTION		500	0	06/25			
038 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE							
	DSGN 001 DESIGN		200	0	06/24			
	CONS 002 CONSTRUCTION		1,600	0	06/26			
	IFDS 003 IFA DESIGN		60	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		140	0	06/23			
038 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE							
	DSGN 001 DESIGN		300	0	06/24			
	CONS 002 CONSTRUCTION		1,608	0	06/26			
038 LBC22RHFE	RED HOOK INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/25			
038 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE							
	DSGN 001 DESIGN		200	0	06/24			
	CONS 002 CONSTRUCTION		5,000	0	06/26			
	IFDS 003 IFA DESIGN		40	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/24			
038 LBC23BPFE	Borough Park FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/28			
038 LBC23GSBR	GRAVESEND INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		2,760	0	06/27			
	DSGN 002 DESIGN		30	0	06/27			
038 LBEM05SWR	SYSTEM-WIDE FUNDING							
	CONS 029 CONSTRUCTION		6,030	0	06/25			
	OTHR 032 OTHER		1	0	06/23			
	IFDS 037 IFA DESIGN		83	0	06/23			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		75	0	06/23			
CO#: 00	IFSP 039 IFA CONSTRUCTION SUPERVIS		5	0	06/23			
CO#: 00	IFSP 040 IFA CONSTRUCTION SUPERVIS		121	0	06/23			
CO#: 00	IFDS 041 IFA DESIGN		12	0	06/23			
	CONS 042 CONSTRUCTION		984	0	06/26			
	CONS 043 CONSTRUCTION		36	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
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/26			
	CONS 006 CONSTRUCTION		340	0	06/26			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/26			
	CONS 006 CONSTRUCTION		450	0	06/26			
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS 002 CONSTRUCTION		1,984	0	06/25			
038 LBM18NLOH	New Lots Overhaul							
	CONS 003 CONSTRUCTION		6,078	0	06/27			
	CONS 004 CONSTRUCTION		2,458	0	06/27			
	IFDS 005 IFA DESIGN		49	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		151	0	06/23			
038 LBM19CAOH	Canarsie Overhaul							
	CONS 007 CONSTRUCTION		1,500	0	06/28			
038 LBM20ASFE	Adams Street Branch FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		157	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		68	0	06/25			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		11	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		377	0	06/23			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
	CONS 007 CONSTRUCTION		250	0	06/25			
	CONS 008 CONSTRUCTION		400	0	06/28			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE							
	CONS 003 CONSTRUCTION		1,500	0	06/27			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
	CONS 003 CONSTRUCTION		265	0	06/26			
	CONS 004 CONSTRUCTION		1,000	0	06/26			
801 REDHOOK	Red Hook Library							
CO#: A3	CONS 004 CONSTRUCTION		175	0	07/22			
	CONS 006 CONSTRUCTION		2	0	06/23			
CO#: A1	CONS 006 CONSTRUCTION		222	0	07/22			
	CONS 007 CONSTRUCTION		750	0	06/23			
	CONS 009 CONSTRUCTION		4,684	0	06/23			
	CONS 012 CONSTRUCTION		1,400	0	06/23			
	CONS 015 CONSTRUCTION		2,000	0	06/24			
850 LBKA03BWK	Bushwick New Boiler and Foundation Waterproofing							
CO#: DR	CONS 004 CONSTRUCTION		6-	0	08/22			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1							
IFSP	004 IFA CONSTRUCTION SUPERVIS		248	0	12/22		PROJSTRT 12/18	12/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC10CDHC	CLARENDON HVAC Replacement							
IFSP	004 IFA CONSTRUCTION SUPERVIS		53	0	11/23	CONSCOMP	04/22	04/27
850 LBC12STHC	Saratoga Heating & Cooling							
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/23	CONSCOMP	11/20	09/24
CO#: 03	CONS	012 CONSTRUCTION	160	0	06/23			
850 LBC13BPRF	Borough Park Overhaul							
CONS	002 CONSTRUCTION		2,942	0	06/25	CONSSTRT	07/17	01/25
CO#: RR	CONS	002 CONSTRUCTION	180	0	09/22			
CO#: 01	CONS	002 CONSTRUCTION	1	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		138	0	06/23			
CONS	017 CONSTRUCTION		350	0	06/25			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
CO#: NN	DSGN	001 DESIGN	36	0	06/24	CONSCOMP	10/20	06/24
CO#: 01	DSGN	001 DESIGN	16	0	06/23			
	CONS	002 CONSTRUCTION	191	0	06/24			
CO#: NN	CONS	002 CONSTRUCTION	483	0	06/24			
850 LBC15BWHC	Bushwick Heating & Cooling							
CONS	002 CONSTRUCTION		354	0	06/24	PROJSTRT	10/14	10/14
CO#: B2	CONS	002 CONSTRUCTION	2	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/23			
	CONS	008 CONSTRUCTION	96	0	06/24			
CO#: CN	DSGN	010 DESIGN	1	0	06/24			
CO#: CN	SVCS	011 SERVICES	1	0	06/24			
CO#: RR	SVCS	011 SERVICES	16	0	10/22			
	DSGN	012 DESIGN	36	0	06/24			
CO#: R1	DSGN	012 DESIGN	22	0	10/22			
CO#: R2	DSGN	012 DESIGN	112	0	08/22			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/23			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
CONS	002 CONSTRUCTION		352	0	06/24	PROJSTRT	10/15	10/15
IFSP	004 IFA CONSTRUCTION SUPERVIS		111	0	01/23			
CONS	010 CONSTRUCTION		500	0	06/24			
CONS	012 CONSTRUCTION		200	0	06/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
DSGN	001 DESIGN		5	0	06/23	CONSCOMP	02/21	10/25
CO#: 01	DSGN	001 DESIGN	36	0	06/23			
	CONS	002 CONSTRUCTION	445	0	06/24			
	IFDS	003 IFA DESIGN	9	0	12/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/23			
	CONS	014 CONSTRUCTION	392	0	06/24			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
CONS	001 CONSTRUCTION		456	0	09/22	PROJSTRT	10/18	10/18
CO#: 01	CONS	001 CONSTRUCTION	169	0	06/24			
	DSGN	002 DESIGN	35	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#: 02	DSGN 002 DESIGN		6	0	06/23			
	IFDS 003 IFA DESIGN		1	0	12/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	12/22			
	DSGN 006 DESIGN		16	0	06/24			
	DSGN 007 DESIGN		20	0	06/26			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
	CONS 002 CONSTRUCTION		757	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/24			
	DSGN 005 DESIGN		5	0	06/25			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/25
CO#: BL	CONS 002 CONSTRUCTION		18	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/23			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	CONS 010 CONSTRUCTION		31	0	06/25			
850 LBKA05RUG	Rugby - Branch Renovation							
	IFDS 018 IFA DESIGN		6	0	12/22			
850 LBK15BDHC	Bedford Heating & Cooling					CONSSTRT	03/18	07/23
CO#: BL	DSGN 005 DESIGN		3	0	05/24			
850 LBK16STRF	Saratoga Envelope Rehab					CONSCOMP	10/21	06/26
	CONS 006 CONSTRUCTION		339	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	01/23			
	CONS 011 CONSTRUCTION		271	0	06/25			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr					CONSSTRT	09/18	12/23
	CONS 008 CONSTRUCTION		1,680	0	06/23			
	CONS 009 CONSTRUCTION		67	0	06/23			
	CONS 020 CONSTRUCTION		5	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSCOMP	02/21	06/24
	CONS 007 CONSTRUCTION		698	0	06/23			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					FD	01/23	06/23
	CONS 006 CONSTRUCTION		414	0	06/24			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSTRT	12/20	04/23
	CONS 007 CONSTRUCTION		490	0	06/24			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSCOMP	10/20	05/30
	CONS 007 CONSTRUCTION		46	0	06/25			
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21	02/24
	CONS 009 CONSTRUCTION		250	0	06/25			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSSTRT	07/21	07/23
	CONS 006 CONSTRUCTION		850	0	06/25			
	DSGN 008 DESIGN		11	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM17NUOH CONS	New Utrecht Overhaul 005 CONSTRUCTION	3,618	0	06/27	CONSSSTR	03/21	03/28
850 LBM18BVOH CONS CONS	Brownsville Overhaul 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/24 06/24	CONSSSTR	03/21	03/24
850 LBM18EPOH DSGN CONS	Eastern Parkway Overhaul 010 DESIGN 013 CONSTRUCTION	7 1,000	0 0	06/26 06/26			
850 LBP21WIBR CONS DSGN CONS IFDS IFSP	WASHINGTON IRVING RENOVATION 004 CONSTRUCTION 007 DESIGN 009 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	50 1,316 111 145 833	0 0 0 0 0	06/27 06/27 06/27 06/27 06/27			
850 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 018 CONSTRUCTION	200	0	06/23	PROJSTR	04/18	04/18

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 11/30/22 \$6,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$294,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 006 IFA CONSTRUCTION SUPERVIS	6	0	12/22	DSGN	09/19	06/21

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

BUDGET LINE: LB-D109		FMS #: 038 D09	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL														
AVAILABLE BALANCE AS OF: 11/30/22			\$2,214,000.00	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)							\$.00	(NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	2,214	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2023
																	JAN
																	FEB
																	MARCH
																	APRIL
																	MAY
																	JUNE
																	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement											2,214	0	06/26	PROJSTRT	04/18 04/18
CONS	016 CONSTRUCTION															

BUDGET LINE: LB-I001		FMS #: 038 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 11/30/22			\$9,265,000.00	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$55,216.20	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,039,783.80	(CITY)							\$.00	(NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2023
																	JAN
																	FEB
																	MARCH
																	APRIL
																	MAY
																	JUNE
																	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 LBC17MPGD	MAPLETON GARDEN RENOVATION											200	0	12/22	PROJSTRT	01/17 07/17
IFDS	603 IFA DESIGN															

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

BUDGET LINE: LB-K001		FMS #: 038 K01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/22		\$5,815,498.50		(CITY)															
CONTRACT LIABILITY:		\$1,080,807.24		(CITY)															
ITD EXPENDITURES:		\$43,916,728.52		(CITY)															
* (C) *		FY 23		* FY 24		* FY 25		* FY 26		* (C) *		FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED										COMMITMENT PLAN		81		2,697		768		1,827	
APPROPRIATIONS										(N) *									
* (N) *																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCENPH2 CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,703	0	06/27			
038	LBC17DRBR CONS IFDS	DYKER INTERIOR RENOVATION 005 CONSTRUCTION 007 IFA DESIGN	751 37	0 0	06/25 06/23			
038	LBEM05SWR OTHR IFSP	SYSTEM-WIDE FUNDING 033 OTHER 038 IFA CONSTRUCTION SUPERVIS	70 48	0 0	06/25 06/23			
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION	43 340	0 0	06/26 06/26			
038	LBK16SCRFB DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	85 300	0 0	06/26 06/26			
038	LBK19SWPC EQFN	System-wide Public Computers 002 EQUIPMENT AND FURNITURE	119	0	06/27			
038	LBK22BRHC CONS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION	1,500	0	06/25			
038	LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27			
850	LBK15BDHC IFSP DSGN	Bedford Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS 015 DESIGN	66 1	0 0	06/23 06/24	CONSSRT	03/18	07/23
850	LBK15BRRFB CO#: 01 CONS CO#: 13 IFDS	BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 008 IFA DESIGN	30 15	0 0	06/24 06/23	PD	12/22	04/23

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15WTHC IFSP	Windsor Terrace Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	66	0	06/23	PROJSTRT	01/14	01/18
850 LBK16CIBR IFDS	Coney Island - 2nd Floor Renovation 003 IFA DESIGN	45	0	06/23	PROJSTRT	10/15	10/15
850 LBK16STRF CO#: 01	Saratoga Envelope Rehab DSGN 001 DESIGN	16	0	06/25	CONSCOMP	10/21	06/26
	CONS 002 CONSTRUCTION	345	0	06/25			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
	SVCS 013 SERVICES	15	0	06/25			
850 LBM13CHFS DSGN	CLINTON HILL FIRE SAFETY 010 DESIGN	3	0	06/23	CONSCOMP	07/19	07/19
850 LBM15GBRF CONS	GERRITSEN BEACH ENVELOPE REHAB 010 CONSTRUCTION	50	0	06/24	PROJSTRT	12/14	12/14

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 11/30/22 \$10,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$490,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 005 IFA CONSTRUCTION SUPERVIS	10	0	12/22	DSGN	09/19	06/21

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

BUDGET LINE: LB-K109		FMS #: 038 K09		CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL																							
AVAILABLE BALANCE AS OF: 11/30/22				\$672,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 * 672 *		FY 27 *											
APPROPRIATIONS (N)*																											
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 017 CONSTRUCTION	672	0	06/26	PROJSTRT	04/18	04/18

BUDGET LINE: LB-101		FMS #: 038 101		CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																							
AVAILABLE BALANCE AS OF: 11/30/22				\$13,933,019.16		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,500,000.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$9,121,055.30		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 * 138 *		FY 27 *											
APPROPRIATIONS (N)*																											
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBK16HLRF CONS	Highlawn - Roof Replacement 009 CONSTRUCTION	138	0	06/26			
038	LBM22WWBR DSGN CONS	Walt Whitman Branch Overhaul 001 DESIGN 002 CONSTRUCTION	625 5,875	0 0	06/28 06/28			
038	LBP18LDIN DSGN	LEONARD INFRASTRUCTURE UPGRADE 001 DESIGN	300	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,700	0	06/28			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN 001 DESIGN	350	0	06/28			
	CONS 002 CONSTRUCTION	3,150	0	06/28			
850 LBP21WIBR	WASHINGTON IRVING RENOVATION						
	DSGN 001 DESIGN	650	0	06/27			
	CONS 002 CONSTRUCTION	5,350	0	06/27			

BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/22		\$107,716,644.90	(CITY)			\$.73	(NON-CITY)
CONTRACT LIABILITY:		\$20,300,741.82	(CITY)			\$48,505.54	(NON-CITY)
ITD EXPENDITURES:		\$155,073,947.54	(CITY)			\$6,694,062.73	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) * FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	10,000 *		936 *	8,080 *	(C) * 48,931 *	27,819 *	31,033 *
APPROPRIATIONS (N) *					COMMITMENT PLAN		88,598 *
					(N) *		6,258 *

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	1,775 *	118 *	68 *	5 *					22 *		27 *	10,762 *	12,777
FORCST (C) *	1,775 *	118 *	68 *	5 *					22 *		27 *	12,638 *	14,653
ACTUAL (C) *	1,775 *	127 *	250 *	1,668 *	108 *								3,928
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2A						
	CONS 002 CONSTRUCTION	35,000	0	06/31			
	CONS 004 CONSTRUCTION	1,345	0	06/31			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/27			
038 LBC20BPFE	BPL @ BCM FF&E						
	EQFN 005 EQUIPMENT AND FURNITURE	52	0	06/23			
038 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE						
	CONS 003 CONSTRUCTION	3,064	0	06/28			
038 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE						
	CONS 005 CONSTRUCTION	2,258	0	06/28			
038 LBC23GSBR	GRAVESEND INTERIOR RENOVATION						
	DSGN 005 DESIGN	67	0	06/27			
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
	OTHR 005 OTHER	191	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 016 OTHER		698	0	06/31			
	OTHR 017 OTHER		712	0	06/31			
	OTHR 023 OTHER		1,615	0	06/28			
	OTHR 024 OTHER		3,873	0	06/28			
	OTHR 026 OTHER		840	0	06/28			
	OTHR 027 OTHER		374	0	06/29			
	OTHR 028 OTHER		590	0	06/31			
	OTHR 030 OTHER		409	0	06/30			
	OTHR 031 OTHER		1,945	0	06/31			
	CONS 044 CONSTRUCTION		54,200	0	06/32			
	CONS 045 CONSTRUCTION		56,260	0	06/33			
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS 003 CONSTRUCTION		245	0	06/25			
038 LBM18NLOH	New Lots Overhaul							
	CONS 002 CONSTRUCTION		20,000	0	06/27			
038 LBM19CAOH	Canarsie Overhaul							
	CONS 004 CONSTRUCTION		15,000	0	06/27			
	CONS 005 CONSTRUCTION		2,500	0	06/27			
	CONS 006 CONSTRUCTION		1,000	0	06/27			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
	EQFN 003 EQUIPMENT AND FURNITURE		234	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		10	0	06/23			
038 LBM20CNFE	CENTRAL PHASE 1 FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		325	0	06/29			
038 LBM22PCOH	PACIFIC OVERHAUL							
	CONS 001 CONSTRUCTION		10,000	0	06/27			
	CONS 002 CONSTRUCTION		14,700	0	06/27			
038 LBM22RDIO	SYSTEMWIDE HANDHELD RADIOS							
	EQFN 002 EQUIPMENT AND FURNITURE		62	0	06/23			
038 LBM22STPC	STAFF COMPUTER UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/25			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
	CONS 006 CONSTRUCTION		412	0	06/28			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
	CONS 005 CONSTRUCTION		4,576	0	06/28			
038 SANDYLBLS	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/31			
	DSGN 002 DESIGN		0	6,258	06/27			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 010 CONSTRUCTION		3,890	0	06/23			
CO#: A1	CONS 010 CONSTRUCTION		110	0	08/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		1,002	0	06/24			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT	12/18	12/18
IFSP	601 IFA CONSTRUCTION SUPERVIS		272	0	01/23			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	04/22	04/27
CO#: 03	DSGN 006 DESIGN		9	0	06/24			
	CONS 008 CONSTRUCTION		100	0	06/24			
CO#: GL	CONS 008 CONSTRUCTION		484	0	06/26			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					CONSCOMP	12/18	12/18
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/23			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
CONS	007 CONSTRUCTION		2	0	06/23			
850 LBC12STHC	Saratoga Heating & Cooling							
CO#: RR	CONS 007 CONSTRUCTION		8	0	08/22			
CO#: 04	CONS 007 CONSTRUCTION		143	0	06/26			
CO#: 05	CONS 007 CONSTRUCTION		147	0	06/23			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	01/23			
850 LBC13BPRF	Borough Park Overhaul					CONSSSTR	07/17	01/25
	CONS 006 CONSTRUCTION		675	0	06/25			
CO#: 02	CONS 006 CONSTRUCTION		6	0	06/23			
	CONS 010 CONSTRUCTION		453	0	06/25			
CO#: 02	CONS 010 CONSTRUCTION		384	0	06/25			
CO#: BC	DSGN 015 DESIGN		18	0	05/25			
CO#: BL	DSGN 015 DESIGN		15	0	05/25			
	CONS 016 CONSTRUCTION		10,757	0	06/25			
CO#: 01	CONS 016 CONSTRUCTION		1,000	0	06/25			
	CONS 018 CONSTRUCTION		85	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		115	0	11/22			
CO#: 05	IFDS 600 IFA DESIGN		135	0	06/23			
	CONS 601 CONSTRUCTION		2,900	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	06/23			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	CONS 007 CONSTRUCTION		17	0	06/25			
	CONS 013 CONSTRUCTION		9	0	06/25			
CO#: NN	CONS 013 CONSTRUCTION		37	0	06/25			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	CONS 007 CONSTRUCTION		1,996	0	06/24			
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN		300	0	05/23			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13
CO#: BC	CONS 011 CONSTRUCTION		208	0	06/23			
CO#: BL	CONS 011 CONSTRUCTION		27	0	05/23			
CO#: 02	CONS 011 CONSTRUCTION		96	0	06/23			
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	02/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15MPHC	Mapleton Boiler & BMS							
IFSP	601 IFA CONSTRUCTION SUPERVIS		24	0	01/23			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT	10/15 10/15
IFSP	009 IFA CONSTRUCTION SUPERVIS		130	0	01/23			
CONS	011 CONSTRUCTION		5,599	0	06/24			
CONS	017 CONSTRUCTION		310	0	06/24			
CONS	018 CONSTRUCTION		56	0	06/24			
CONS	019 CONSTRUCTION		360	0	06/24			
CO#: 06 IFDS	601 IFA DESIGN		25	0	01/23			
CO#: 03 DSGN	602 DESIGN		308	0	06/24			
CO#: 05 DSGN	602 DESIGN		52	0	09/22			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
CONS	012 CONSTRUCTION		140	0	06/24			
CO#: 01 CONS	012 CONSTRUCTION		1,670	0	06/24			
CONS	013 CONSTRUCTION		133	0	06/24			
CONS	015 CONSTRUCTION		182	0	06/24			
CONS	016 CONSTRUCTION		1,752	0	06/24			
CONS	017 CONSTRUCTION		20	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		170	0	05/23			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA						PROJSTRT	10/18 10/18
CONS	005 CONSTRUCTION		25	0	06/24			
IFDS	601 IFA DESIGN		125	0	07/23			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION						PROJSTRT	01/17 07/17
CONS	008 CONSTRUCTION		1,018	0	06/25			
IFDS	602 IFA DESIGN		34	0	12/22			
CO#: 01 IFDS	602 IFA DESIGN		200	0	12/22			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						CONSCOMP	09/19 09/25
CONS	006 CONSTRUCTION		62	0	06/23			
CONS	007 CONSTRUCTION		39	0	06/24			
CO#: 06 IFDS	600 IFA DESIGN		6	0	06/23			
CO#: 07 IFDS	600 IFA DESIGN		180	0	01/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		132	0	06/23			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 07/13
CO#: BL CONS	002 CONSTRUCTION		55	0	05/24			
CO#: R3 CONS	002 CONSTRUCTION		10	0	09/22			
CO#: CR CONS	151 CONSTRUCTION		42	0	06/24			
CO#: 02 CONS	151 CONSTRUCTION		80	0	03/24			
CO#: 03 CONS	151 CONSTRUCTION		13	0	06/23			
CO#: 05 CONS	151 CONSTRUCTION		22	0	03/23			
CO#: 02 CONS	152 CONSTRUCTION		11	0	06/24			
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	12/22			
CO#: 13 IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	12/22			
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS		430	0	07/23			
CO#: 15 IFSP	601 IFA CONSTRUCTION SUPERVIS		490	0	11/23			
850 LBK15BDHC	Bedford Heating & Cooling						CONSSSTR	03/18 07/23
CO#: NU CONS	008 CONSTRUCTION		126	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION			202	0	06/24		
CO#: 02	CONS 012 CONSTRUCTION			14	0	06/24		
CO#: 01	CONS 013 CONSTRUCTION			300	0	06/24		
	DSGN 014 DESIGN			44	0	06/24		
CO#: 06	IFDS 601 IFA DESIGN			234	0	01/23		
CO#: 07	IFDS 601 IFA DESIGN			150	0	06/23		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	07/24		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			235	0	11/24		
850 LBK15WTHC	Windsor Terrace Heating & Cooling						PROJSTRT	01/14 01/18
CO#: T5	CONS 013 CONSTRUCTION			6	0	09/22		
CO#: 05	CONS 013 CONSTRUCTION			84	0	06/23		
	CONS 015 CONSTRUCTION			217	0	06/23		
	IFDS 601 IFA DESIGN			350	0	06/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			37	0	06/23		
850 LBK16STRF	Saratoga Envelope Rehab						CONSCOMP	10/21 06/26
	CONS 010 CONSTRUCTION			260	0	06/26		
	CONS 012 CONSTRUCTION			393	0	06/26		
CO#: 05	IFDS 601 IFA DESIGN			75	0	12/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	03/23		
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr						CONSSSTR	09/18 12/23
	CONS 002 CONSTRUCTION			1,735	0	06/23		
	DSGN 012 DESIGN			169	0	06/23		
CO#: R1	DSGN 012 DESIGN			181	0	06/23		
	CONS 016 CONSTRUCTION			575	0	06/23		
	CONS 018 CONSTRUCTION			25	0	06/23		
	CONS 019 CONSTRUCTION			1,973	0	06/23		
CO#: 07	IFDS 600 IFA DESIGN			1	0	06/23		
CO#: 11	IFDS 600 IFA DESIGN			50	0	01/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/23		
850 LBM13CHFS	CLINTON HILL FIRE SAFETY						CONSCOMP	07/19 07/19
CO#: 02	DSGN 001 DESIGN			14	0	06/24		
CO#: 02	DSGN 002 DESIGN			1	0	06/23		
850 LBM13FLHC	Flatlands Infrastructure							
CO#: 02	DSGN 001 DESIGN			99	0	06/28		
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						CONSCOMP	02/21 06/24
CO#: CP	DSGN 001 DESIGN			67	0	06/24		
CO#: NN	DSGN 001 DESIGN			50	0	06/24		
CO#: R1	DSGN 001 DESIGN			5	0	10/22		
CO#: NN	CONS 002 CONSTRUCTION			145	0	06/24		
CO#: R1	CONS 002 CONSTRUCTION			1,687	0	07/22		
CO#: R2	CONS 008 CONSTRUCTION			67	0	07/22		
CO#: R3	CONS 008 CONSTRUCTION			21	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			126	0	12/22		
CO#: 07	IFDS 602 IFA DESIGN			20	0	12/22		
850 LBM13UPFS	ULMER PARK FIRE SAFETY						CONSCOMP	06/19 06/19
CO#: 03	CONS 002 CONSTRUCTION			4	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					FD	01/23	06/23
	DSGN 001 DESIGN		1	0	06/24			
	CONS 002 CONSTRUCTION		701	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		25	0	12/22			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTR	12/14	12/14
	CONS 008 CONSTRUCTION		1,183	0	06/24			
CO#: 01	DSGN 009 DESIGN		14	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		32	0	12/22			
CO#: 04	IFDS 600 IFA DESIGN		95	0	01/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	04/23			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSTR	12/20	04/23
	DSGN 001 DESIGN		166	0	06/24			
	CONS 002 CONSTRUCTION		2,071	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/23			
	CONS 008 CONSTRUCTION		20	0	06/24			
	DSGN 010 DESIGN		131	0	06/24			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		20	0	12/22			
	CONS 013 CONSTRUCTION		800	0	06/24			
	CONS 014 CONSTRUCTION		770	0	06/24			
	CONS 016 CONSTRUCTION		200	0	06/24			
	CONS 017 CONSTRUCTION		500	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		100	0	11/22			
850 LBM15RDHC	Ryder Heating & Cooling					CONSSTR	05/22	04/23
CO#: RE	DSGN 001 DESIGN		3	0	06/25			
	CONS 002 CONSTRUCTION		300	0	06/25			
CO#: 04	CONS 002 CONSTRUCTION		92	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSCOMP	10/20	05/30
	CONS 002 CONSTRUCTION		54	0	06/25			
CO#: 00	CONS 002 CONSTRUCTION		1,018	0	06/27			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		230	0	12/22			
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21	02/24
	DSGN 001 DESIGN		120	0	06/25			
	CONS 008 CONSTRUCTION		1,208	0	06/24			
	CONS 010 CONSTRUCTION		3	0	06/24			
	CONS 011 CONSTRUCTION		88	0	06/24			
	CONS 012 CONSTRUCTION		300	0	06/24			
	DSGN 013 DESIGN		25	0	06/25			
	CONS 014 CONSTRUCTION		735	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN		34	0	01/23			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSSTR	07/21	07/23
CO#: 04	CONS 001 CONSTRUCTION		9	0	06/25			
	DSGN 001 DESIGN		173	0	06/25			
	CONS 002 CONSTRUCTION		6,256	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION		675	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,036	0	12/22			
	DSGN 007 DESIGN		27	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	009	CONSTRUCTION	1,000	0	06/25			
CO#: 01	CONS	009	CONSTRUCTION	781	0	06/25			
CO#: 09	IFDS	600	IFA DESIGN	50	0	12/22			
850 LBM17NUOH	New Utrecht Overhaul						CONSSTRT	03/21	03/28
	DSGN	001	DESIGN	2,000	0	06/27			
	CONS	002	CONSTRUCTION	6,355	0	06/27			
	CONS	003	CONSTRUCTION	10,000	0	06/27			
	CONS	004	CONSTRUCTION	2,000	0	06/27			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	1,760	0	12/23			
	IFDS	600	IFA DESIGN	145	0	06/23			
850 LBM18BVOH	Brownsville Overhaul						CONSSTRT	03/21	03/24
	DSGN	001	DESIGN	655	0	06/24			
CO#: 03	DSGN	001	DESIGN	1,818	0	06/24			
	CONS	002	CONSTRUCTION	5,259	0	06/24			
CO#: 01	DSGN	002	DESIGN	391	0	06/24			
	CONS	003	CONSTRUCTION	5,000	0	06/24			
	CONS	004	CONSTRUCTION	2,650	0	06/24			
	CONS	005	CONSTRUCTION	4,350	0	06/24			
	CONS	011	CONSTRUCTION	3,634	0	06/24			
	SVCS	012	SERVICES	166	0	06/24			
	CONS	013	CONSTRUCTION	66	0	06/24			
	DSGN	014	DESIGN	1,100	0	06/24			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	1,760	0	06/24			
CO#: 12	IFDS	601	IFA DESIGN	130	0	10/22			
CO#: 13	IFDS	601	IFA DESIGN	25	0	12/22			
850 LBM18EPOH	Eastern Parkway Overhaul						CONSSTRT	03/21	03/27
	DSGN	001	DESIGN	27	0	06/26			
CO#: 03	DSGN	001	DESIGN	12	0	06/26			
	CONS	002	CONSTRUCTION	5,000	0	06/26			
	CONS	003	CONSTRUCTION	5,000	0	06/26			
	CONS	004	CONSTRUCTION	2,000	0	06/26			
	CONS	005	CONSTRUCTION	5,000	0	06/26			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	1,760	0	06/25			
	CONS	009	CONSTRUCTION	10,853	0	06/26			
	CONS	011	CONSTRUCTION	1	0	06/26			
	DSGN	012	DESIGN	1,860	0	06/26			
CO#: 01	IFDS	600	IFA DESIGN	1	0	06/23			
CO#: 05	IFDS	600	IFA DESIGN	303	0	10/22			
CO#: 06	IFDS	600	IFA DESIGN	10	0	12/22			
850 LBP21WIBR	WASHINGTON IRVING RENOVATION								
	CONS	010	CONSTRUCTION	3,685	0	06/27			
	SVCS	011	SERVICES	73	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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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: 11/30/22				\$16,000.00		(CITY)				\$16,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,498,089.21		(CITY)				\$4,498,089.21		(NON-CITY)					
ITD EXPENDITURES:				\$11,910.79		(CITY)				\$11,910.79		(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
									FY 2023								
									COMMITMENT PLAN								
									(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	01 IFSP	Brower Park Library Fit Out 007 IFA CONSTRUCTION SUPERVIS	94	0	12/22	DSGN	09/19	06/21

BUDGET LINE: LB-108		FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22				\$438,000.13		(CITY)				\$438,000.13		(NON-CITY)					
CONTRACT LIABILITY:				\$3,117,786.90		(CITY)				\$3,117,786.90		(NON-CITY)					
ITD EXPENDITURES:				\$403,304.55		(CITY)				\$403,304.55		(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
									FY 2023								
									COMMITMENT PLAN								
									(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22WWBR	CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28			
850 LBP18BHBR	IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	265	0	01/23	DSGN	07/20	06/21
850 LBP21WIBR	CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27			

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BUDGET LINE: LB-109		FMS #: 038 109		CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL																	
AVAILABLE BALANCE AS OF: 11/30/22				\$2,475,000.00		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27					
APPROPRIATIONS																				475 *	
(N)*																					
								FY 2023													
								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
038 LBM22BHSA	SITE	Ctr for Bklyn History Acquisition	2,000	0	06/28			
		002 SITE						
850 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement	475	0	06/26	PROJSTRT	04/18	04/18
	IFDS	015 CONSTRUCTION	200	0	01/23			
		600 IFA DESIGN						

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/22 \$221,267,942.24 (CITY) \$.73 (NON-CITY)
 CONTRACT LIABILITY: \$38,923,707.59 (CITY) \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	23,600 *	*	936 *	8,080	59,521 *	48,510 *	50,436 *	116,956	
NON-CITY(N)	*	*	*		*	*	*	6,258	
	FY 2023								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	2,172 *	2,870 *	2,869		0 *	0 *	0		
AUG	224 *	226 *	238		0 *	0 *	0		
SEPT	704 *	1,082 *	1,642		0 *	0 *	0		
OCT	43 *	59 *	2,233		0 *	0 *	0		
NOV	0 *	0 *	117		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	22 *	22 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	27 *	27 *	0		0 *	0 *	0		
JUNE	22,621 *	22,149 *	0		0 *	0 *	0		
FY 23	25,813 *	26,435 *	7,100		0 *	0 *	0		

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

BUDGET LINE: LN-D002		FMS #: 037 D02		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$295,096.03		(CITY)				\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$124,187.73		(CITY)				\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$17,387,326.23		(CITY)				\$.00		(NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						273 *											
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		1 *		*		23-*		*		*		*		*		*		*		*		*		23 *		1	
FORCST(C)*		1 *		*		23-*		*		*		*		*		*		*		*		*		23 *		1	
ACTUAL(C)*		1 *		*		23-*		*		*		*		*		*		*		*		*		*		22-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	017 OTHER	26	0	06/27			
	OTHR	050 OTHER	51	0	06/27			
	OTHR	49A OTHER	49	0	06/27			
	OTHR	50B OTHER	115	0	06/27			
	OTHR	51A OTHER	32	0	06/27			
801 LNC018CHA		CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
	CONS	003 CONSTRUCTION	23	0	06/23			
CO#: A7	CONS	003 CONSTRUCTION	1	0	07/22			
CO#: A8	CONS	003 CONSTRUCTION	23-	0	09/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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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: 11/30/22		\$791,372.50		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,111,502.78		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$30,058,770.08		(CITY)								\$.00				(NON-CITY)	
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27			
ADOPTED (C)*		*		*		*		*		*		*		653 *			
APPROPRIATIONS (N)*		*		*		*		*		*		*		*			
												COMMITMENT PLAN					
												FY 2023					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40	40			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40	40			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	01A OTHER	20	0	06/27			
	OTHR	02A OTHER	42	0	06/27			
	OTHR	04A OTHER	20	0	06/27			
	OTHR	06A OTHER	32	0	06/27			
	OTHR	11A OTHER	15	0	06/27			
037 LNTECHCC		SYSTEMWIDE - Technology Upgrades (Council Funding)						
	OTHR	CMN OTHER	5	0	06/27			
037 LN22KPSBY		Kips Bay - Branch Renovation						
	OTHR	001 OTHER	47	0	06/27			
	OTHR	002 OTHER	472	0	06/27			
850 LNCA0996S		96TH STREET - Exterior Rehabilitation					PROJSTR	03/09 03/09
	IFDS	002 IFA DESIGN	6	0	06/23			
	IFDS	003 IFA DESIGN	18	0	06/23			
850 LNCA10AGL		AGUILAR - Facade Restoration					PROJSTR	05/10 05/10
	CONS	011 CONSTRUCTION	36	0	06/23			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility					PROJSTR	08/09 11/09
	IFDS	002 IFA DESIGN	15	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTR	01/08 01/08
	IFDS	009 IFA DESIGN	9	0	06/23			
	CONS	011 CONSTRUCTION	4	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/22 \$4,708,282.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$878,215.01 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,751,473.20 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS											3,401		318					
COMMITMENT PLAN																		
(N)*																		
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	648	*	648			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	648	*	648			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
037 LNCOUNCIL	NYC Council Funding by District																
OTHR	013 OTHER							111		0	06/27						
OTHR	015 OTHER							114		0	06/27						
OTHR	11B OTHER							3		0	06/27						
OTHR	14A OTHER							17		0	06/27						
OTHR	16A OTHER							8		0	06/27						
OTHR	17A OTHER							16		0	06/27						
OTHR	18A OTHER							42		0	06/27						
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)																
OTHR	26A OTHER							2		0	06/27						
OTHR	27A OTHER							5		0	06/27						
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries															CONSCOMP	12/20 12/23
DSGN	007 DESIGN							9		0	06/23						
CONS	019 CONSTRUCTION							17		0	06/23						
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation															PROJSTRT	12/14 12/14
CONS	009 CONSTRUCTION							433		0	06/24						
IFDS	012 IFA DESIGN							3		0	12/22						
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction															DEVSCOPE	12/07 12/07
CONS	003 CONSTRUCTION							300		0	06/23						
CONS	011 CONSTRUCTION							31		0	06/23						
CONS	025 CONSTRUCTION							291		0	06/23						
850 LNC4WLEX	WOODLAWN - Branch Expansion															CONSSTRT	12/17 12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS							286		0	06/23						
CONS	210 CONSTRUCTION							1,902		0	06/24						
CONS	220 CONSTRUCTION							1,000		0	06/24						
CONS	238 CONSTRUCTION							66		0	06/24						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 11/30/22		\$36,552.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$838,447.95	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*				
									COMMITMENT PLAN			36 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	EQFN	MULBERRY - Security System 003 EQUIPMENT AND FURNITURE	33	0	06/27			
037 LNCOUNCIL	OTHR	NYC Council Funding by District 03A OTHER	3	0	06/27			

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL										
AVAILABLE BALANCE AS OF: 11/30/22		\$88,183,770.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$27,588,932.25	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$93,661,763.14	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS (N)*	18,617 *	*	*	*	*	*	*	*	COMMITMENT PLAN			17,983 *

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,543 *	*	14-*	76-*	545 *	*	*	*	*	*	*	22,297 *	24,295
FORCST(C)*	1,544 *	*	14-*	65-*	545 *	*	*	*	*	*	*	22,285 *	24,295
ACTUAL(C)*	1,511 *	34 *	14-*	32-*	2,371 *	*	*	*	*	*	*	*	3,870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	CONS	Belmont - Exterior Renovation 001 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/21	10/21
	CONS	002 CONSTRUCTION	900	0	06/28			
037 LNBERHVAC	CONS	Belmont - HVAC /Mechanical Systems Upgrade 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,350	0	06/28			
037 LNCA13AGL	AGUILAR - Technology Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	06/27			
037 LNCA14SIS	Security Systems @ Four Staten Island Branches							
	EQFN 002 EQUIPMENT AND FURNITURE		98	0	06/27			
037 LNCA15MUL	MULBERRY - Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		41	0	06/27			
037 LNCA16SDW	Sedgwick - New Roof							
	CONS 001 CONSTRUCTION		270	0	06/28			
	DSGN 002 DESIGN		30	0	06/26			
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof						DEVSCOPE 07/21	10/21
	DSGN 001 DESIGN		141	0	06/26			
	IFDS 002 IFA DESIGN		28	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		94	0	06/26			
	CONS 004 CONSTRUCTION		1,037	0	06/28			
037 LNCA17THL	TODT HILL - New Lighting							
	DSGN 001 DESIGN		76	0	06/26			
	IFDS 002 IFA DESIGN		15	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		51	0	06/25			
	CONS 004 CONSTRUCTION		558	0	06/28			
037 LNCM15STB	South Beach - New Roof							
	DSGN 001 DESIGN		22	0	06/26			
	CONS 004 CONSTRUCTION		178	0	06/28			
037 LNCOUNCIL	NYC Council Funding by District							
	OTHR 001 OTHER		701	0	06/27			
	OTHR 003 OTHER		25	0	06/27			
	OTHR 004 OTHER		30	0	06/27			
	OTHR 006 OTHER		230	0	06/27			
	OTHR 007 OTHER		4	0	06/27			
	OTHR 009 OTHER		12	0	06/27			
	OTHR 011 OTHER		239	0	06/27			
	OTHR 012 OTHER		25	0	06/27			
	OTHR 018 OTHER		739	0	06/27			
	OTHR 049 OTHER		592	0	06/27			
	OTHR 051 OTHER		216	0	06/27			
	OTHR 101 OTHER		7	0	06/27			
	OTHR 102 OTHER		1,000	0	06/26			
	OTHR 103 OTHER		2,000	0	06/27			
	OTHR 104 OTHER		2,000	0	06/28			
	OTHR 15A OTHER		47	0	06/27			
	OTHR 17B OTHER		266	0	06/27			
	OTHR 50A OTHER		227	0	06/27			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						DEVSCOPE 12/21	02/22
	DSGN 001 DESIGN		96	0	06/24			
	CONS 004 CONSTRUCTION		531	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNFWTECH1	FORT WASHINGTON - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
037 LNHBTech1	Highbridge - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		41	0	06/27			
037 LNHPTECH1	Hudson Park - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		28	0	06/27			
037 LNMA16BLD	Bloomingtondale - Roof Renovation							
CONS	002 CONSTRUCTION		338	0	06/27			
DSGN	006 DESIGN		33	0	06/26			
IFDS	007 IFA DESIGN		7	0	06/25			
IFSP	008 IFA CONSTRUCTION SUPERVIS		22	0	06/26			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement							
DSGN	002 DESIGN		43	0	06/27			
IFDS	003 IFA DESIGN		9	0	06/25			
IFSP	004 IFA CONSTRUCTION SUPERVIS		29	0	06/26			
CONS	005 CONSTRUCTION		119	0	06/27			
037 LNMORTECH	Morrisania - Technology Upgrades							
EQFN	003 EQUIPMENT AND FURNITURE		59	0	06/27			
037 LNMPADA01	Morris Park - ADA-compliant Entrance							
CONS	001 CONSTRUCTION		50	0	06/26			
CONS	002 CONSTRUCTION		450	0	06/28			
037 LNMUHTECH	Muhlenberg - Technology Upgrades							
EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		33	0	06/27			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						DEVSCOPE 06/22	09/22
CONS	005 CONSTRUCTION		500	0	06/27			
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration						DEVSCOPE 01/21	03/21
CONS	001 CONSTRUCTION		150	0	06/25			
CONS	002 CONSTRUCTION		1,350	0	06/27			
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)							
OTHR	C01 OTHER		250	0	06/27			
OTHR	C02 OTHER		42	0	06/27			
OTHR	C03 OTHER		250	0	06/27			
OTHR	C04 OTHER		64	0	06/27			
CO#: 01	OTHR C04 OTHER		250	0	06/27			
OTHR	C05 OTHER		27	0	06/27			
CO#: 01	OTHR C05 OTHER		125	0	06/27			
OTHR	C06 OTHER		100	0	06/27			
OTHR	C08 OTHER		250	0	06/27			
CO#: CC	OTHR C09 OTHER		50	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	C11	OTHER	150	0	06/27			
CO#: 01	OTHR	C11	OTHER	150	0	06/27			
	OTHR	C12	OTHER	150	0	06/27			
	OTHR	C13	OTHER	250	0	06/27			
	OTHR	C18	OTHER	250	0	06/27			
	OTHR	C49	OTHER	250	0	06/27			
	OTHR	027	OTHER	929	0	06/27			
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades								
EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/27			
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom								
CONS	001	CONSTRUCTION		50	0	06/26			
CONS	002	CONSTRUCTION		450	0	06/27			
037 LNWBEXTFA	Webster - Building Envelope, Facade Restoration								
CONS	001	CONSTRUCTION		200	0	06/26			
CONS	002	CONSTRUCTION		800	0	06/27			
037 LN125TECH	125th Street - Technology Upgrades								
EQFN	001	EQUIPMENT AND FURNITURE		2	0	06/28			
EQFN	002	EQUIPMENT AND FURNITURE		6	0	06/28			
EQFN	003	EQUIPMENT AND FURNITURE		62	0	06/28			
037 LN18BEADA	BELMONT- ADA-compliant Restrooms								
CONS	001	CONSTRUCTION		450	0	06/28			DEVSCOPE 07/22 09/22
DSGN	002	DESIGN		50	0	06/26			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)								
EQFN	003	EQUIPMENT AND FURNITURE		396	0	06/23			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)								
EQFN	003	EQUIPMENT AND FURNITURE		71	0	06/23			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)								
EQFN	002	EQUIPMENT AND FURNITURE		127	0	06/23			
037 LN18FEEL	58th Street - New Elevator (ADA Compliance)								
CONS	001	CONSTRUCTION		135	0	06/27			DEVSCOPE 07/21 10/21
DSGN	002	DESIGN		15	0	06/27			
037 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement								
DSGN	004	DESIGN		225	0	06/23			DEVSCOPE 01/23 03/23
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation								
CONS	001	CONSTRUCTION		450	0	06/27			
DSGN	002	DESIGN		50	0	06/26			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade								
CONS	003	CONSTRUCTION		217	0	06/27			
037 LN20CHAIO	Charleston - Inital Outfitting								
CO#: 02 EQFN	001	EQUIPMENT AND FURNITURE		146	0	06/23			
CO#: 01 EQFN	002	EQUIPMENT AND FURNITURE		44	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN20CSADA	Chatham Square - ADA Lift Replacement							
OTHR	002 OTHER		150	0	06/26	DEVSCOPE	06/21	10/21
037 LN20PHONE	Systemwide Phone & Voice Systems Upgrade							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE		28	0	06/27			
037 LN20VHLES	Vehicle Purchase							
EQVH	002 EQUIPMENT - VEHICLES		42	0	06/27			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
CONS	005 CONSTRUCTION		31	0	06/26			
037 LN21BLCAD	Bronx Library Center - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN21CCADA	Countee Cullen - ADA Lift Replacement							
OTHR	001 OTHER		390	0	06/26	DEVSCOPE	01/22	03/22
037 LN21CSADA	Columbus - ADA Lift Replacement							
OTHR	002 OTHER		300	0	06/26			
037 LN21INWIO	Inwood - Initial Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		383	0	06/23			
037 LN21TRADA	Tremont - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN21TSADA	Tompkins Square - ADA Lift Replacement							
OTHR	002 OTHER		300	0	06/26			
037 LN21TVADA	Tottenville - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation							
DSGN	001 DESIGN		2,000	0	06/26			
DSGN	002 DESIGN		2,000	0	06/26			
CONS	003 CONSTRUCTION		406	0	06/26			
037 LN22KPSBY	Kips Bay - Branch Renovation							
OTHR	003 OTHER		1,200	0	06/27			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation							
CONS	002 CONSTRUCTION		11,494	0	06/26			
037 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC							
CONS	003 CONSTRUCTION		1,357	0	06/28			
IFSP	603 IFA CONSTRUCTION SUPERVIS		143	0	06/26			
037 LN23RVDCP	RIVERDALE - Capital Projects							
OTHR	001 OTHER		1,052	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 001 OTHER	600	0	06/26			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION						
CO#: A3	CONS 003 CONSTRUCTION	45	0	11/22			
	CONS 007 CONSTRUCTION	42	0	06/23			
CO#: A1	CONS 007 CONSTRUCTION	1,030	0	07/22			
CO#: A2	CONS 007 CONSTRUCTION	203	0	11/22			
	CONS 009 CONSTRUCTION	79	0	06/23			
CO#: A3	CONS 009 CONSTRUCTION	297	0	11/22			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 003 CONSTRUCTION	806	0	06/23			
	CONS 007 CONSTRUCTION	225	0	06/23			
	CONS 008 CONSTRUCTION	1,049	0	06/23			
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS 003 CONSTRUCTION	284	0	06/23			
	CONS 007 CONSTRUCTION	13	0	06/23			
	CONS 009 CONSTRUCTION	726	0	06/23			
CO#: A2	CONS 009 CONSTRUCTION	310	0	07/22			
	CONS 010 CONSTRUCTION	67	0	06/23			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION						
CO#: A2	CONS 007 CONSTRUCTION	738	0	10/22			
CO#: A2	CONS 009 CONSTRUCTION	170	0	07/22			
CO#: A3	CONS 009 CONSTRUCTION	33	0	07/22			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
	CONS 003 CONSTRUCTION	262	0	06/23			
CO#: A2	CONS 003 CONSTRUCTION	294	0	10/22			
	CONS 009 CONSTRUCTION	2,133	0	06/23			
	CONS 012 CONSTRUCTION	674	0	06/23			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	CONS 006 CONSTRUCTION	39	0	06/23			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CO#: 02	CONS 004 CONSTRUCTION	258	0	06/24			
	DSGN 021 DESIGN	1	0	06/23			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: BC	CONS 004 CONSTRUCTION	73	0	06/23			
CO#: AB	SVCS 004 SERVICES	10	0	06/23			
CO#: 01	SVCS 004 SERVICES	9	0	06/23			
	CONS 005 CONSTRUCTION	8	0	06/23			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CO#: 03	CONS 004 CONSTRUCTION	759-	0	10/22			
CO#: 04	CONS 004 CONSTRUCTION	759	0	06/23			
	CONS 005 CONSTRUCTION	267	0	06/23			
	CONS 016 CONSTRUCTION	201	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 040 CONSTRUCTION	1	0	06/23	PROJSTRT	08/09	11/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 019 CONSTRUCTION	320	0	06/23	DSGN	07/08	08/13
850 LNCA11BLD IFSP	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS	12	0	06/23	PROJSTRT	10/10	10/10
850 LNCA1167S CO#: 01 DSGN CO#: 02 DSGN	67TH STREET - Partial Interior Renovation 005 DESIGN 005 DESIGN	14- 14	0 0	09/22 06/23	DSGN	06/13	07/14
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/25 06/29 06/29	DEVSCOPE	09/12	12/14
850 LNCA13ECH IFSP CO#: 99 CONS	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 14	0 0	06/23 06/23	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: BL DSGN CO#: 02 DSGN IFSP CONS	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler 001 DESIGN 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	54 103 7 1,356	0 0 0 0	06/23 06/23 06/23 06/27	PROJSTRT	03/14	03/14
850 LNCA13HAM IFSP CONS CONS	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 031 CONSTRUCTION	132 1,822 1,611	0 0 0	09/23 06/24 06/24	PROJSTRT	03/13	03/13
850 LNCA13MLB CONS	MUHLENBERG: Elevator 014 CONSTRUCTION	30	0	06/23	PROJSTRT	02/13	02/13
850 LNCA13MOR CO#: RR CONS	MORRISANIA: HVAC and Roof 013 CONSTRUCTION	11	0	06/23	CONSCOMP	07/16	07/31
850 LNCA13MOT CO#: 99 CONS	MOTT HAVEN: HVAC 015 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/26	PROJSTRT	10/16	10/16
850 LNCL15CAS IFSP CONS DSGN IFDS	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 020 DESIGN 022 IFA DESIGN	31 5,157 42 3	0 0 0 0	12/22 06/24 06/23 12/22	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION	5,381	0	06/23	DEVSCOPE	12/07	12/07

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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		2,000	0	06/23			
	CONS 007	CONSTRUCTION		2,600	0	06/23			
	DSGN 019	DESIGN		5	0	06/23			
	CONS 023	CONSTRUCTION		1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSCOMP	12/16	12/24
CO#: 02	CONS 009	CONSTRUCTION		1	0	06/24			
850 LNCM12NDP	New Dorp:Fire Safety						PROJSTRT	06/14	06/14
CO#: 01	DSGN 001	DESIGN		1	0	06/25			
850 LNC4WLEX	WOODLAWN - Branch Expansion						CONSSTRT	12/17	12/17
	CONS 221	CONSTRUCTION		350	0	06/24			
	CONS 222	CONSTRUCTION		1,300	0	06/24			
	DSGN 239	DESIGN		4	0	06/23			
	CONS 241	CONSTRUCTION		6	0	06/24			
	CONS 242	CONSTRUCTION		100	0	06/24			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window						PROJSTRT	03/08	03/08
	CONS 007	CONSTRUCTION		1,157	0	06/24			
	CONS 032	CONSTRUCTION		472	0	06/24			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						CONSCOMP	12/21	12/23
	CONS 018	CONSTRUCTION		373	0	06/24			
CO#: 01	CONS 018	CONSTRUCTION		100	0	06/23			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation								
CO#: 02	CONS 025	CONSTRUCTION		3	0	06/23			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						DSGN	02/12	04/13
	CONS 008	CONSTRUCTION		7	0	06/23			
CO#: 01	CONS 008	CONSTRUCTION		349-	0	10/22			
CO#: 02	CONS 008	CONSTRUCTION		349	0	06/23			
	DSGN 016	DESIGN		6	0	06/23			
	CONS 017	CONSTRUCTION		14	0	06/23			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/08	01/08
	CONS 006	CONSTRUCTION		39	0	06/23			
CO#: 01	CONS 006	CONSTRUCTION		155	0	06/23			
CO#: 02	CONS 006	CONSTRUCTION		357	0	06/23			
CO#: CS	CONS 050	CONSTRUCTION		8	0	06/23			
CO#: 02	CONS 200	CONSTRUCTION		3	0	06/23			
CO#: 02	CONS 900	CONSTRUCTION		3	0	06/23			
850 LNRA17NDP	NEW DORP - HVAC System Replacement						DEVSCOPE	06/21	08/21
	CONS 005	CONSTRUCTION		100	0	06/25			
	CONS 009	CONSTRUCTION		400	0	06/25			
850 LNXA11WFM	WEST FARMS - New Front Entry						CONSCOMP	01/22	01/24
	CONS 012	CONSTRUCTION		217	0	06/24			
CO#: 03	CONS 012	CONSTRUCTION		50	0	06/23			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE	09/19	12/19
IFSP	005 IFA	CONSTRUCTION SUPERVIS		11	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION			1,279	0	06/27			
850 LNxEA08BA	BAYCHESTER: HVAC						PROJSTRT	11/15	11/15
	CONS 009 CONSTRUCTION			100	0	06/24			
	CONS 010 CONSTRUCTION			250	0	06/24			
850 LN18MRBOI	Morrisania - Boiler Replacement						PROJSTRT	08/21	08/21
	CONS 001 CONSTRUCTION			2,330	0	06/24			
	SVCS 003 SERVICES			2	0	06/24			
	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: 11/30/22		\$64,819.50	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$55,180.50	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* 65	*	*
ADOPTED	(C)*	*	*	*	(C)*	*	*	*	*			
APPROPRIATIONS	(N)*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*			*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA13AGL	AGUILAR - Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			46	0	06/27			
037 LNCOUNCIL	NYC Council Funding by District								
	OTHR 12A OTHER			18	0	06/27			
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)								
	OTHR 26B OTHER			1	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-I001	FMS #: 037 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																
AVAILABLE BALANCE AS OF: 11/30/22		\$6,151,711.23	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$148,288.77	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		(C)*		*		*		*		*
									FY 2023									

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
037 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC																	
IFDS	601 IFA DESIGN							125					0	06/24				
IFSP	604 IFA CONSTRUCTION SUPERVIS							1,040					0	06/26				
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																	
IFSP	016 IFA CONSTRUCTION SUPERVIS							175					0	06/23			CONSCOMP	12/20 12/23
850 LNCA13MOR	MORRISANIA: HVAC and Roof																	
IFDS	008 IFA DESIGN							40					0	06/23			CONSCOMP	07/16 07/31
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault																	
IFDS	012 IFA DESIGN							10					0	06/23			DSGN	02/12 04/13
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades																	
IFSP	600 IFA CONSTRUCTION SUPERVIS							79					0	06/24			DEVSCOPE	09/19 12/19
IFDS	601 IFA DESIGN							64					0	06/23				

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001		FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,977,220.91	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,200,858.83	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$21,421,445.17	(CITY)								\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	350	*	*	*	*	*	*	*	*	*	*	*	373	*	591	*
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD		Bloomingsdale - Roof Renovation						
	DSGN	001 DESIGN	32	0	06/26			
	IFDS	003 IFA DESIGN	6	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/26			
	CONS	005 CONSTRUCTION	141	0	06/27			
037 LNMA17CSQ		CHATHAM SQUARE - Boiler Replacement						
	CONS	001 CONSTRUCTION	200	0	06/27			
037 LNTECHMBP		Boroughwide Technology Upgrades - Manhattan (BP Funding)						
	OTHR	C05 OTHER	125	0	06/26			
	OTHR	001 OTHER	250	0	06/27			
	OTHR	026 OTHER	66	0	06/26			
037 LN18CAFTW		FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	609	0	06/23			
037 LN18HGHVA		HAMILTON GRANGE - HVAC System Replacement					DEVSCOPE	01/23 03/23
	CONS	003 CONSTRUCTION	225	0	06/23			
037 LN20CSADA		Chatham Square - ADA Lift Replacement					DEVSCOPE	06/21 10/21
	OTHR	001 OTHER	150	0	06/26			
037 LN21INWIO		Inwood - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/23			
037 LN22CA125		125th STREET - Initial Outfitting (Carnegie Branch)						
	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/23			
801 LNEA16125		125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16 01/17
	CONS	008 CONSTRUCTION	8	0	06/23			
850 LNEA13HGR		HAMILTON GRANGE:Exterior Rehabilitation/ Window					PROJSTRT	03/08 03/08
	CONS	033 CONSTRUCTION	3	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

BUDGET LINE: LN-R001	FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.			
AVAILABLE BALANCE AS OF: 11/30/22	\$3,314,939.96	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,223,223.77	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$7,449,655.66	(CITY)	\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25
ADOPTED (C)*	416 *	*	(C)*	7 *	1,993 *
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement				DEVSCOPE 12/21 02/22
CONS	011 CONSTRUCTION	166	0	06/23	
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators				DEVSCOPE 06/22 09/22
DSGN	001 DESIGN	9	0	06/25	
IFDS	003 IFA DESIGN	22	0	06/23	
IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/23	
CONS	006 CONSTRUCTION	97	0	06/25	
DSGN	007 DESIGN	100	0	06/25	
CONS	008 CONSTRUCTION	200	0	06/25	
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms				
CONS	001 CONSTRUCTION	315	0	06/25	
DSGN	002 DESIGN	35	0	06/25	
037 LNRA18RCH	Richmondton - New Boiler				
CONS	001 CONSTRUCTION	540	0	06/25	
DSGN	002 DESIGN	60	0	06/25	
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)				
OTHR	023 OTHER	250	0	06/23	
OTHR	025 OTHER	637	0	06/25	
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)				
EQFN	003 EQUIPMENT AND FURNITURE	554	0	06/23	
037 LN20SIBRS	Staten Island - Capital Projects				
OTHR	003 OTHER	7	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
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	1	0	06/23	DSGN	08/16	01/17
850 LNEA13STG CO#: 02 CONS	ST GEORGE: Exterior and Interior renovation 010 CONSTRUCTION	3	0	06/23	CONSCOMP	10/20	10/24
850 LNRA17NDP DSGN IFSP CONS CNSP	NEW DORP - HVAC System Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION SUPERVISION	21 51 45 100	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/21	08/21

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/22 \$9,019.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$738,426.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	9	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA18GCK DSGN	Great Kills - ADA-compliant Restrooms 003 DESIGN	9	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001		FMS #: 037 X01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/22		\$6,979,547.73		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,021,218.89		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$30,108,561.62		(CITY)								\$.00				(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	1,421	*		*	100	*	1,478	*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,016	*	3,016			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,016	*	3,016			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNTECHBBP		Boroughwide Technology Upgrades - Bronx (BP Funding)						
	OTHR	026 OTHER	31	0	06/27			
	OTHR	027 OTHER	605	0	06/27			
037 LNXA11BXT		Bronx Library Center Network Equipment						
	CO#: AA OTHR	001 OTHER	84	0	06/27			
	OTHR	003 OTHER	367	0	06/27			
037 LNXA13WIF		BRONX - Boroughwide WiFi Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/27			
037 LNXCA15MP		Morris Park - Technology Room						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/27			
037 LN18ALRFW		Allerton - New Roof and Windows						
	CONS	001 CONSTRUCTION	900	0	06/28			
	DSGN	002 DESIGN	100	0	06/26			
037 LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	507	0	06/23			
037 LN18CAMEL		MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/23			
037 LN20BXBRS		Bronx Branches - Capital Projects						
	OTHR	002 OTHER	54	0	06/27			
	OTHR	003 OTHER	44	0	06/27			
801 LNEA16MLR		Melrose: Major Renovation						
	CONS	008 CONSTRUCTION	118	0	06/23	DSGN	08/16	01/17

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNBXA08LS	BRONX - Life Safety Projects @ 8	Branch Libraries						
CONS	012 CONSTRUCTION		9	0	06/23	CONSCOMP	12/20	12/23
850 LNCA13TRE	TREMONT: Boiler							
CONS	013 CONSTRUCTION		2	0	06/23	CONSCOMP	10/17	10/22
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
CONS	007 CONSTRUCTION		600	0	06/24	PROJSTRT	12/14	12/14
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
CONS	006 CONSTRUCTION		1,000	0	06/23	DEVSCOPE	12/07	12/07
	015 CONSTRUCTION		467	0	06/23			
CO#: BA	015 CONSTRUCTION		333	0	06/23			
	024 CONSTRUCTION		29	0	06/23			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
CONS	170 CONSTRUCTION		300	0	06/24	CONSSSTR	12/17	12/17
	230 CONSTRUCTION		500	0	06/24			
	232 DESIGN		399	0	06/23			
	236 CONSTRUCTION		1	0	06/24			
850 LNXA11WFM	WEST FARMS - New Front Entry							
CONS	015 CONSTRUCTION		20	0	06/24	CONSCOMP	01/22	01/24
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
CONS	017 CONSTRUCTION		5	0	06/23	PROJSTRT	01/12	01/12
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
IFDS	001 IFA DESIGN		3	0	06/23	DEVSCOPE	09/19	12/19
IFSP	002 IFA CONSTRUCTION SUPERVIS		8	0	06/24			
DSGN	006 DESIGN		16	0	06/27			
CONS	008 CONSTRUCTION		123	0	06/27			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
CONS	005 CONSTRUCTION		1	0	06/23	DEVSCOPE	06/21	08/21

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-8		FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$68,458,045.08		(CITY)								\$.51 (NON-CITY)			
CONTRACT LIABILITY:		\$86,253,665.28		(CITY)								\$86,654.28 (NON-CITY)			
ITD EXPENDITURES:		\$242,294,209.12		(CITY)								\$871,268.48 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		32,441	21,855	9,583	5,694					19,484	13,028	6,391	49,670		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN															
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		5,378	13		381	6,831						48	59,380	72,031	
FORCST(C)*		5,378	13	81	397	6,831							59,664	72,364	
ACTUAL(C)*		5,378	13	81	396	7,368								13,236	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	EQFN	MULBERRY - Security System 002 EQUIPMENT AND FURNITURE	5	0	06/27			
037 LNEM17RTW	DSGN	RICHMONDTOWN - HVAC System Replacement 005 DESIGN	66	0	06/24			
	CONS	008 CONSTRUCTION	409	0	06/26		DEVSCOPE 12/21	02/22
037 LNSYSWIDE		Systemwide Capital Projects						
	OTHR	026 OTHER	822	0	06/26			
	OTHR	027 OTHER	6,589	0	06/27			
	OTHR	028 OTHER	7,827	0	06/28			
	OTHR	029 OTHER	7,372	0	06/29			
	OTHR	030 OTHER	7,155	0	06/30			
	OTHR	031 OTHER	11,143	0	06/31			
	OTHR	032 OTHER	38,792	0	06/32			
	OTHR	033 OTHER	40,266	0	06/33			
037 LNTECHMAY		SYSTEMWIDE - Technology Upgrades (Mayoral Funding)						
	OTHR	001 OTHER	2,793	0	06/25			
	OTHR	002 OTHER	576	0	06/26			
	OTHR	003 OTHER	6,576	0	06/27			
037 LN18CAHTP	EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	377	0	06/23			
037 LN18CAMEL	EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	643	0	06/23			
037 LN18CAPTR	EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	3	0	06/23			
037 LN18CPBOI	DSGN	CLASON'S POINT - New Boiler 001 DESIGN	50	0	06/27			
	CONS	002 CONSTRUCTION	450	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC Replacement							
	CONS 001 CONSTRUCTION		652	0	06/28			
	DSGN 002 DESIGN		73	0	06/27			
037 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement						DEVSCOPE 01/23	03/23
	DSGN 001 DESIGN		295	0	06/23			
	CONS 002 CONSTRUCTION		3,775	0	06/27			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade							
	CONS 001 CONSTRUCTION		4,000	0	06/27			
	DSGN 002 DESIGN		520	0	06/24			
037 LN20PCPR	Multi-branch PC & Printer Refresh							
	CO#: 02 EQFN 005 EQUIPMENT AND FURNITURE		30	0	06/23			
037 LN20SIBRS	Staten Island - Capital Projects							
	OTHR 002 OTHER		7	0	06/27			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
	IFDS 001 IFA DESIGN		10	0	06/24			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		55	0	06/25			
	DSGN 003 DESIGN		100	0	06/26			
	CONS 004 CONSTRUCTION		550	0	06/28			
037 LN21ALADA	Allerton - ADA Lift Replacement							
	OTHR 001 OTHER		300	0	06/27			
037 LN21INWIO	Inwood - Initial Outfitting							
	EQFN 003 EQUIPMENT AND FURNITURE		645	0	06/23			
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade						DEVSCOPE 07/21	09/21
	DSGN 001 DESIGN		408	0	06/24			
	CONS 003 CONSTRUCTION		3,656	0	06/25			
037 LN2167ADA	67th Street - ADA Lift Replacement							
	OTHR 001 OTHER		300	0	06/27			
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		728	0	06/23			
037 LN22HFIO	Hamilton Fish - Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		98	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		802	0	06/28			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation							
	CONS 004 CONSTRUCTION		1,980	0	06/27			
037 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation							
	OTHR 001 OTHER		1,658	0	06/26			
	OTHR 002 OTHER		14,917	0	06/27			
037 LN22YVADA	Yorkville - ADA Accessibility							
	DSGN 001 DESIGN		500	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
	CONS 002 CONSTRUCTION		1,300	0	06/27			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation							
	CONS 003 CONSTRUCTION		654	0	06/26			
037 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC							
	DSGN 001 DESIGN		1,648	0	06/24			
	CONS 002 CONSTRUCTION		10,536	0	06/28			
	SVCS 004 SERVICES		115	0	06/28			
	IFDS 600 IFA DESIGN		30	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		7	0	06/26			
037 LN23TRKS	BookOps Truck Replacements							
	EQVH 001 EQUIPMENT - VEHICLES		1,000	0	06/23			
037 LN23VANS	Sprinter Van Replacements							
	EQVH 001 EQUIPMENT - VEHICLES		165	0	06/23			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							
CO#: A2	DSGN 001 DESIGN		27	0	07/22			
CO#: A4	CONS 002 CONSTRUCTION		316	0	07/22			
CO#: A2	CONS 006 CONSTRUCTION		208	0	07/22			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		25	0	06/23			
	CONS 002 CONSTRUCTION		401	0	06/23			
	CONS 010 CONSTRUCTION		913	0	06/23			
CO#: A1	CONS 010 CONSTRUCTION		593	0	07/22			
CO#: A2	CONS 010 CONSTRUCTION		483	0	11/22			
	CONS 011 CONSTRUCTION		2,776	0	06/23			
	CONS 012 CONSTRUCTION		2,797	0	06/23			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION							
CO#: A3	CONS 001 CONSTRUCTION		2,061	0	11/22			
	CONS 002 CONSTRUCTION		611	0	06/23			
CO#: A3	CONS 002 CONSTRUCTION		224	0	11/22			
CO#: A1	CONS 004 CONSTRUCTION		1,254	0	11/22			
CO#: A2	CONS 009 CONSTRUCTION		2,770	0	11/22			
	CONS 010 CONSTRUCTION		2,565	0	06/23			
	CONS 011 CONSTRUCTION		1,522	0	06/23			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		959	0	06/23			
	CONS 002 CONSTRUCTION		1,661	0	06/23			
	CONS 004 CONSTRUCTION		29	0	06/23			
CO#: A1	CONS 012 CONSTRUCTION		287	0	07/22			
CO#: A2	CONS 012 CONSTRUCTION		172	0	07/22			
	CONS 013 CONSTRUCTION		2,281	0	06/23			
	CONS 014 CONSTRUCTION		2,132	0	06/23			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		64	0	06/23			
CO#: A3	CONS 001 CONSTRUCTION		1,343	0	07/22			
	CONS 002 CONSTRUCTION		204	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			841	0	06/23			
CO#: A1	CONS 004 CONSTRUCTION			1,200	0	07/22			
	CONS 011 CONSTRUCTION			1,136	0	06/23			
CO#: A1	CONS 011 CONSTRUCTION			210	0	10/22			
	CONS 012 CONSTRUCTION			2,133	0	06/23			
	CONS 013 CONSTRUCTION			1,643	0	06/23			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation								
	CONS 002 CONSTRUCTION			267	0	06/23			
	CONS 004 CONSTRUCTION			921	0	06/23			
	CONS 010 CONSTRUCTION			545	0	06/23			
CO#: A2	CONS 010 CONSTRUCTION			1,010	0	07/22			
CO#: A3	CONS 010 CONSTRUCTION			220	0	07/22			
	CONS 011 CONSTRUCTION			1,877	0	06/23			
	CONS 013 CONSTRUCTION			2,286	0	06/23			
850 LNCAL15CC	Countee Cullen:Exterior Renovation						PROJSTRT	03/16	03/16
	CONS 010 CONSTRUCTION			500	0	06/24			
	DSGN 023 DESIGN			1	0	06/23			
CO#: 01	DSGN 023 DESIGN			18	0	07/22			
	CONS 024 CONSTRUCTION			50	0	06/23			
CO#: 01	CONS 024 CONSTRUCTION			231	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	11/22			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09	03/09
	CONS 008 CONSTRUCTION			65	0	06/23			
	CONS 100 CONSTRUCTION			1	0	06/23			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	01/23			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10	05/10
	CONS 010 CONSTRUCTION			88	0	06/23			
	CONS 015 CONSTRUCTION			17	0	06/23			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09	11/09
	CONS 025 CONSTRUCTION			200	0	06/23			
CO#: 01	CONS 025 CONSTRUCTION			159	0	06/23			
CO#: RL	CONS 026 CONSTRUCTION			179	0	06/23			
CO#: 01	CONS 026 CONSTRUCTION			53	0	06/23			
CO#: 03	CONS 026 CONSTRUCTION			120	0	10/22			
CO#: 04	CONS 026 CONSTRUCTION			39	0	11/22			
CO#: NN	DSGN 041 DESIGN			1	0	06/23			
	CONS 043 CONSTRUCTION			10	0	06/23			
	CONS 046 CONSTRUCTION			46	0	06/23			
	DSGN 047 DESIGN			4	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN			3	0	12/22			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY								
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	07/08	08/13
CO#: BL	CONS 008 CONSTRUCTION			1	0	06/23			
CO#: BC	CONS 015 CONSTRUCTION			15	0	06/23			
	CONS 018 CONSTRUCTION			45	0	06/23			
CO#: 02	CONS 018 CONSTRUCTION			64	0	10/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020 CONSTRUCTION		15	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	04/23			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/22
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/23			
	DSGN 011 DESIGN		1	0	06/23			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
CO#: 06	CONS 008 CONSTRUCTION		13	0	06/23			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/13	07/14
	DSGN 006 DESIGN		1	0	06/23			
CO#: 08	CONS 008 CONSTRUCTION		1	0	06/23			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14
	CONS 009 CONSTRUCTION		600	0	06/29			
	CONS 010 CONSTRUCTION		761	0	06/29			
	CONS 020 CONSTRUCTION		22	0	06/29			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
CO#: 11	CONS 009 CONSTRUCTION		14	0	06/23			
CO#: 99	CONS 009 CONSTRUCTION		89	0	06/23			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
CO#: 02	DSGN 006 DESIGN		85	0	06/23			
	CONS 009 CONSTRUCTION		120	0	06/27			
	CONS 010 CONSTRUCTION		1,631	0	06/27			
CO#: AB	CONS 010 CONSTRUCTION		76	0	06/27			
CO#: BC	CONS 010 CONSTRUCTION		319	0	06/27			
CO#: NN	DSGN 014 DESIGN		26	0	06/23			
CO#: NN	CONS 015 CONSTRUCTION		80	0	06/27			
CO#: 01	CONS 015 CONSTRUCTION		3,895	0	06/27			
CO#: NN	SVCS 016 SERVICES		289	0	06/27			
	DSGN 018 DESIGN		305	0	06/23			
	CONS 019 CONSTRUCTION		214	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	10/23			
CO#: 02	IFDS 601 IFA DESIGN		23	0	10/22			
CO#: 07	IFDS 601 IFA DESIGN		7	0	12/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	DSGN 007 DESIGN		35	0	06/23			
	CONS 012 CONSTRUCTION		3,505	0	06/24			
CO#: AB	CONS 012 CONSTRUCTION		302	0	06/24			
CO#: BC	CONS 012 CONSTRUCTION		533	0	06/24			
CO#: CI	CONS 012 CONSTRUCTION		84	0	06/24			
CO#: S2	CONS 012 CONSTRUCTION		189	0	06/24			
	EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/25			
	DSGN 033 DESIGN		23	0	06/23			
	CONS 034 CONSTRUCTION		2,952	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN		50	0	11/22			
CO#: 04	IFDS 600 IFA DESIGN		140	0	01/23			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION		71	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
	DSGN 013 DESIGN		7	0	06/24			
CO#: 01	DSGN 013 DESIGN		13	0	08/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/31
CO#: RR	CONS 010 CONSTRUCTION		150	0	06/23			
CO#: 01	CONS 010 CONSTRUCTION		125	0	06/24			
850 LNCA13MOT	MOTT HAVEN: HVAC					PROJSTRT	02/17	02/17
CO#: 99	CONS 009 CONSTRUCTION		5	0	06/23			
CO#: BL	CONS 014 CONSTRUCTION		1	0	06/23			
	CONS 017 CONSTRUCTION		138	0	06/23			
	DSGN 021 DESIGN		62	0	06/23			
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	12/22			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	01/13
CO#: 05	CONS 009 CONSTRUCTION		1	0	06/23			
CO#: 07	CONS 009 CONSTRUCTION		16-	0	07/22			
CO#: 08	CONS 009 CONSTRUCTION		16	0	06/23			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	DSGN 017 DESIGN		21	0	06/23			
	CONS 018 CONSTRUCTION		255	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		185	0	01/23			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/31
IFDS	602 IFA DESIGN		50	0	09/23			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 002 CONSTRUCTION		641	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	12/22			
	IFDS 004 IFA DESIGN		7	0	06/23			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	CONS 013 CONSTRUCTION		1,356	0	06/24			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		11	0	06/23			
	CONS 023 CONSTRUCTION		1,658	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		27	0	10/22			
CO#: 09	IFDS 601 IFA DESIGN		73	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	CONS 010 CONSTRUCTION		649	0	06/23			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		338	0	06/23			
	CONS 026 CONSTRUCTION		11,382	0	06/23			
	DSGN 027 DESIGN		618	0	06/23			
	CONS 028 CONSTRUCTION		1,851	0	06/23			
	CONS 029 CONSTRUCTION		4,920	0	06/28			
CO#: 01	CONS 029 CONSTRUCTION		3,000	0	06/23			
	CONS 030 CONSTRUCTION		60	0	06/23			
CO#: 0	CNSP 031 CONSTRUCTION SUPERVISION		1,500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	047 CONSTRUCTION	22	0	06/23			
CO#: 01	CONS 123 CONSTRUCTION	13-	0	10/22			
CO#: 02	CONS 123 CONSTRUCTION	13	0	06/23			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	060 CONSTRUCTION	1,742	0	06/25			
DSGN	400 DESIGN	205	0	06/23			
SVCS	410 SERVICES	151	0	06/24			
SVCS	411 SERVICES	84	0	06/23			
CNSP	420 CONSTRUCTION SUPERVISION	1,530	0	06/26			
CONS	430 CONSTRUCTION	669	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	10	0	12/22			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	94	0	06/23			
CONS	404 CONSTRUCTION	400	0	06/23			
CONS	503 CONSTRUCTION	129	0	06/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	110	0	12/22			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	004 CONSTRUCTION	773	0	06/24			
CO#: G3	SVCS 004 SERVICES	1	0	06/24			
DSGN	005 DESIGN	552	0	06/23			
CO#: BC	CONS 008 CONSTRUCTION	217	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN	72	0	01/23			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/21	12/23
CO#: BL	DSGN 001 DESIGN	8	0	05/24			
CONS	004 CONSTRUCTION	99	0	05/24			
CO#: BC	CONS 004 CONSTRUCTION	200	0	05/24			
CO#: V1	CONS 004 CONSTRUCTION	47	0	06/24			
CO#: 01	CONS 004 CONSTRUCTION	4	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	12/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/24
DSGN	001 DESIGN	20	0	06/24			
CO#: 01	DSGN 001 DESIGN	47	0	06/27			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/20	11/26
CO#: BC	CONS 004 CONSTRUCTION	91	0	06/23			
850 LNEA14VNT	HVAC Replacement				CONSCOMP	02/21	02/25
CONS	004 CONSTRUCTION	2,630	0	06/24			
CO#: 01	CONS 004 CONSTRUCTION	4	0	06/24			
CO#: BC	CONS 005 CONSTRUCTION	254	0	05/24			
DSGN	014 DESIGN	292	0	06/23			
CONS	015 CONSTRUCTION	774	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN	60	0	12/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	342	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEML2MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	04/13
	CONS 004 CONSTRUCTION		298	0	06/23			
	CONS 005 CONSTRUCTION		18	0	06/23			
	CONS 007 CONSTRUCTION		61	0	06/23			
	CONS 018 CONSTRUCTION		520	0	06/23			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	0	12/22			
CO#: 01	IFDS 601 IFA DESIGN		17	0	12/22			
850 LNEML4WKF	Bolier Replacement					PROJSTRT	06/14	06/14
CO#: 02	DSGN 001 DESIGN		1	0	06/23			
CO#: 01	CONS 010 CONSTRUCTION		1	0	06/26			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	01/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		225	0	06/23			
	CONS 999 CONSTRUCTION		6	0	06/24			
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	06/21	08/21
	DSGN 006 DESIGN		52	0	06/23			
	SVCS 007 SERVICES		60	0	06/25			
	CONS 008 CONSTRUCTION		3,063	0	06/25			
	IFDS 600 IFA DESIGN		29	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN		121	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		237	0	06/23			
850 LNXA11WFM	WEST FARMS - New Front Entry					CONSCOMP	01/22	01/24
CO#: 04	IFDS 601 IFA DESIGN		250	0	12/22			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
CO#: RL	CONS 008 CONSTRUCTION		75	0	06/23			
CO#: BL	CONS 014 CONSTRUCTION		48	0	05/23			
CO#: 11	CONS 014 CONSTRUCTION		50	0	06/23			
CO#: 12	CONS 014 CONSTRUCTION		150	0	06/24			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19	12/19
	IFDS 003 IFA DESIGN		61	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/24			
	DSGN 007 DESIGN		622	0	06/23			
	CONS 009 CONSTRUCTION		1,098	0	06/27			
	CONS 011 CONSTRUCTION		202	0	06/27			
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/27			
850 LNXEA08BA	BAYCHESTER: HVAC					PROJSTRT	11/15	11/15
	CONS 001 CONSTRUCTION		215	0	06/24			
	CONS 002 CONSTRUCTION		13	0	06/24			
	CONS 005 CONSTRUCTION		161	0	06/24			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/23			
	CONS 007 CONSTRUCTION		10	0	06/24			
	DSGN 008 DESIGN		20	0	06/24			
CO#: 01	DSGN 008 DESIGN		73	0	06/23			
	IFDS 601 IFA DESIGN		75	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	1,577	0	06/27			
DSGN	002 DESIGN	60	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	50	0	01/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/23			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/22 \$1,162,410.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,353,913.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,269,611.98 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*		71		196				
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	10	*	*	*	*	*	*	*	959	969
FORCST(C)*	*	*	*	10	*	*	*	*	*	*	*	959	969
ACTUAL(C)*	*	*	*	10	45	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNTECHMAY OTHR	SYSTEMWIDE - Technology Upgrades (Mayoral Funding) 004 OTHER	136	0	06/26			
037 LN21INWIO EQFN	Inwood - Initial Outfitting 004 EQUIPMENT AND FURNITURE	129	0	06/23			
037 LN22HUDPK CONS	Hudson Park - Comprehensive Renovation 005 CONSTRUCTION	60	0	06/26			
850 LNCA10AGL CO#: 02 IFSP	AGUILAR - Facade Restoration 601 IFA CONSTRUCTION SUPERVIS	150	0	01/23			
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	46	0	06/23	PROJSTRT	08/09	11/09
CO#: 06 CONS	031 CONSTRUCTION	10	0	10/22			
CONS	044 CONSTRUCTION	32	0	06/23			
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	160	0	06/24	PROJSTRT	02/13	02/13
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	38	0	06/23	PROJSTRT	10/07	10/07
CO#: 02 CONS	004 CONSTRUCTION	66	0	06/23			
CO#: BL CONS	100 CONSTRUCTION	9	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: CI SVCS	103 SERVICES	16	0	06/23	
CO#: BL CONS	200 CONSTRUCTION	1	0	06/23	
CO#: 02 CONS	200 CONSTRUCTION	154	0	06/23	
CO#: BL CONS	300 CONSTRUCTION	3	0	06/23	
CO#: 02 CONS	300 CONSTRUCTION	339	0	06/23	
CO#: 02 CONS	301 CONSTRUCTION	11	0	06/23	
	DSGN 304 DESIGN	23	0	06/23	
CO#: BL CONS	400 CONSTRUCTION	52	0	06/23	
CO#: BL CONS	401 CONSTRUCTION	2	0	06/23	
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP 12/21 12/23
	DSGN 016 DESIGN	11	0	06/24	
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT 01/08 01/08
	CONS 007 CONSTRUCTION	38	0	06/23	
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT 11/15 11/15
	CONS 003 CONSTRUCTION	101	0	06/24	

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/22 \$550,053.12 (CITY) \$.13 (NON-CITY)

CONTRACT LIABILITY: \$95,042.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,409,881.04 (CITY) \$1,805,346.23 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS				1,968	*		*		*		2,309	*		*		*	8	*	17	*
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
037 LN20BXBRS	Bronx Branches - Capital Projects				
	OTHR 001 OTHER	17	0	06/27	
037 LN23EDWCR	EDENWALD - Comprehensive Renovation				
	CONS 004 CONSTRUCTION	8	0	06/26	
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP 12/20 12/23
	CONS 005 CONSTRUCTION	148	0	06/23	
CO#: CI CONS	901 CONSTRUCTION	17	0	06/23	
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT 12/14 12/14
	CONS 014 CONSTRUCTION	107	0	06/24	

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window								
	CONS 009 CONSTRUCTION			92	0	06/24	PROJSTRT	03/08	03/08
CO#: 01	CONS 009 CONSTRUCTION			1,968	0	06/24			
850 LNEA14VNT	HVAC Replacement								
	CONS 011 CONSTRUCTION			6	0	06/23	CONSCOMP	02/21	02/25
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries								
	CONS 998 CONSTRUCTION			27	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA	BAYCHESTER: HVAC								
	CONS 004 CONSTRUCTION			142	0	06/24	PROJSTRT	11/15	11/15
850 LNXEA08PC	PARKCHESTER: HVAC								
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1	0	12/22	CONSCOMP	06/17	06/17

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*		*	*	*	*	(C)*		250	*	7,250
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JUNE	FY 23
								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
037 LN20LSCRF	Library Services Center - Roof Deck Replacement								
	DSGN 001 DESIGN			250	0	06/25			
	CONS 002 CONSTRUCTION			7,250	0	06/27			

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/22	\$191,182,915.48 (CITY)		\$51.63 (NON-CITY)
CONTRACT LIABILITY:	\$122,913,617.17 (CITY)		\$87,646.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	51,824 *	23,894 *	9,583 *	5,890	42,496 *	15,931 *	30,122 *	78,334	
NON-CITY(N)	*	*	*		*	*	*	*	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,922 *	6,923 *	6,890	0 *	0 *	0
AUG	13 *	13 *	48	0 *	0 *	0
SEPT	-37 *	44 *	44	0 *	0 *	0
OCT	315 *	342 *	374	0 *	0 *	0
NOV	7,376 *	7,376 *	9,784	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	48 *	0 *	0	0 *	0 *	0
JUNE	88,664 *	88,375 *	0	0 *	0 *	0
FY 23	103,301 *	103,073 *	17,140	0 *	0 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D001		FMS #: 039 D01		QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/22		\$12,159,699.11		(CITY)														
CONTRACT LIABILITY:		\$1,000.00		(CITY)														
ITD EXPENDITURES:		\$13,848,300.89		(CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		(N)*																
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	2,079			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,323	5,323			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBW-CCTV	BROADWAY: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/27			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	005 CONSTRUCTION	225	0	06/25			
	IFDS	012 IFA DESIGN	6	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	19	0	06/26			
	IFDS	016 IFA DESIGN	11	0	06/23			
	CONS	023 CONSTRUCTION	50	0	06/25			
	CONS	024 CONSTRUCTION	500	0	06/25			
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/24			
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/26			
039	LQCOR-FFE	CORONA - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/28			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/26			
039	LQDBRFFE	BROADWAY - FFE PHASE 3						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/24			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	256	0	06/26			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	005 EQUIPMENT AND FURNITURE	261	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122VEN	Mobile Library Unit							
EQVH	001 EQUIPMENT - VEHICLES		231	0	06/26	DSGN	01/19	12/20
039 LQG-CCTV	GLENDAL: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/27			
039 LQHB-CCTV	HOWARD BEACH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/27			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
EQFN	001 EQUIPMENT AND FURNITURE		1,980	0	06/23			
039 LQITDDESK	Systemwide - Desktop Replacement							
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/23			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		2,667	0	06/24			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
EQFN	001 EQUIPMENT AND FURNITURE		698	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		1,882	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		502	0	06/27			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		17	0	06/24			
039 LQLHCCTV	LANGSTON HUGHES CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/27			
039 LQMA-CCTV	MASPETH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	002 EQUIPMENT AND FURNITURE		14	0	06/27			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		25	0	06/24			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		381	0	06/27			
039 LQM19FLTV	FLUSHING: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/27			
039 LQM19GDTV	GLEN OAKS: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		187	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		112	0	06/27			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/27			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/27			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/27			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/27			
039 LQSUNCCTV	SUNNYSIDE CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/27			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV							
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQ122-SAC	ST. ALBANS CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/27			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
CONS	010 CONSTRUCTION		49	0	06/23	CONSCOMP	08/18	08/31
850 LQSARENOV	ST. ALBANS RENOVATION							
CONS	011 CONSTRUCTION		48	0	06/29	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: 11/30/22		\$153,273,249.55	(CITY)				\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$12,157,034.60	(CITY)				\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$79,663,647.86	(CITY)				\$.00		(NON-CITY)		
ADOPTED (C)*		FY 23 * 30,309 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 * 24,001 *	FY 25 * 35,140 *	FY 26 * 43,029 *	FY 27 * 29,883 *	
APPROPRIATIONS (N)*											
										COMMITMENT PLAN	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQAS-FFE	Astoria - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/24			
039	LQAUB-FFE	Auburndale RG - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/25			
039	LQBCHREAD	BROAD CHANNEL: Library Seating Area					DSGN	12/19 11/21
	DSGN	001 DESIGN	23	0	06/24			
	IFDS	002 IFA DESIGN	5	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
	CONS	004 CONSTRUCTION	157	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/24			
039	LQBP-FFE	Baisley Park - Furniture and Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	438	0	06/25			
039	LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19 12/20
	DSGN	001 DESIGN	11	0	06/26			
	IFDS	002 IFA DESIGN	3	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/25			
	CONS	004 CONSTRUCTION	125	0	06/26			
039	LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows						
	DSGN	001 DESIGN	478	0	06/26			
	IFDS	002 IFA DESIGN	96	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/23			
	CONS	004 CONSTRUCTION	3,507	0	06/26			
	CONS	006 CONSTRUCTION	8,745	0	06/26			
039	LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19 12/20
	DSGN	001 DESIGN	572	0	06/24			
	IFDS	002 IFA DESIGN	114	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	477	0	06/23			
	CONS	004 CONSTRUCTION	4,765	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 005	CONSTRUCTION	572	0	06/27			
	CONS 013	CONSTRUCTION	8	0	06/27			
	CONS 014	CONSTRUCTION	403	0	06/27			
	CONS 016	CONSTRUCTION	1,151	0	06/27			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
	EQFN 001	EQUIPMENT AND FURNITURE	48	0	06/27			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
	EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/24			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
	EQFN 001	EQUIPMENT AND FURNITURE	211	0	06/27			
039 LQCA20C26	Various: Technology							
	EQFN 001	EQUIPMENT AND FURNITURE	450	0	06/27			
039 LQCA20C27	Various: Technology							
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/27			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
	EQFN 001	EQUIPMENT AND FURNITURE	78	0	06/27			
039 LQCA20MGR	McGoldrick: New Roof						DSGN	07/20 06/22
	DSGN 001	DESIGN	89	0	06/24			
	IFDS 002	IFA DESIGN	18	0	06/23			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	74	0	06/23			
	CONS 004	CONSTRUCTION	819	0	06/24			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
	CONS 001	CONSTRUCTION	15	0	06/25			
	CONS 004	CONSTRUCTION	73	0	06/25			
	CONS 006	CONSTRUCTION	1	0	06/25			
	CONS 007	CONSTRUCTION	1	0	06/25			
	CONS 008	CONSTRUCTION	87	0	06/25			
	CONS 009	CONSTRUCTION	32	0	06/25			
CO#: A	CONS 009	CONSTRUCTION	35	0	06/25			
	CONS 010	CONSTRUCTION	9	0	06/25			
	CONS 011	CONSTRUCTION	45	0	06/25			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	79	0	06/24			
	IFSP 015	IFA CONSTRUCTION SUPERVIS	11	0	06/23			
	CONS 017	CONSTRUCTION	21	0	06/26			
	CONS 018	CONSTRUCTION	31	0	06/26			
	CONS 019	CONSTRUCTION	10	0	06/26			
	CONS 020	CONSTRUCTION	71	0	06/25			
	CONS 021	CONSTRUCTION	102	0	06/25			
	CONS 022	CONSTRUCTION	32	0	06/24			
	CONS 025	CONSTRUCTION	183	0	06/25			
	CONS 026	CONSTRUCTION	1,215	0	06/25			
	CONS 027	CONSTRUCTION	2,390	0	06/27			
	CONS 028	CONSTRUCTION	3,500	0	06/27			
	CONS 029	CONSTRUCTION	48	0	06/27			
	CONS 030	CONSTRUCTION	7	0	06/27			
	CONS 031	CONSTRUCTION	20	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		1,466	0	06/26			
	DSGN 002 DESIGN		176	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		147	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/23			
	CONS 005 CONSTRUCTION		176	0	06/26			
039 LQCOR-FFE	CORONA - FFE							
	EQFN 003 EQUIPMENT AND FURNITURE		140	0	06/28			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		196	0	06/27			
	IFDS 002 IFA DESIGN		40	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/23			
	CONS 004 CONSTRUCTION		1,434	0	06/27			
	CONS 021 CONSTRUCTION		1,250	0	06/27			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/26			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	CO#: 02 EQVH 001 EQUIPMENT - VEHICLES		146	0	06/26			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
	SITE 001 SITE		100	0	06/27			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		184	0	06/26			
039 LQD122VEN	Mobile Library Unit					DSGN	01/19	12/20
	EQVH 002 EQUIPMENT - VEHICLES		63	0	06/23			
	EQVH 003 EQUIPMENT - VEHICLES		13	0	06/23			
	EQVH 004 EQUIPMENT - VEHICLES		42	0	06/23			
	EQVH 005 EQUIPMENT - VEHICLES		635	0	06/23			
039 LQFHITECH	FOREST HILLS: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/27			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		43	0	06/25			
039 LQHILRENO	HILLCREST: Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		158	0	06/26			
	IFDS 002 IFA DESIGN		136	0	06/23			
	CONS 004 CONSTRUCTION		1,156	0	06/26			
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		111	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		419	0	06/27			
039 LQITDDESK	Systemwide - Desktop Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		2,551	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
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		770	0	06/24			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/25			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
DSGN	001 DESIGN		104	0	06/24			
IFDS	002 IFA DESIGN		21	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CONS	005 CONSTRUCTION		766	0	06/24			
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20
CONS	007 CONSTRUCTION		500	0	06/26			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		391	0	06/24			
DSGN	002 DESIGN		59	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
IFDS	004 IFA DESIGN		12	0	06/23			
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/27			
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
DSGN	001 DESIGN		59	0	06/24			
IFDS	006 IFA DESIGN		12	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
CONS	008 CONSTRUCTION		391	0	06/24			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27			
039 LQNFP-ADA	North Forest - Main Entrance Accessibility					DSGN	08/22	07/24
CONS	001 CONSTRUCTION		200	0	06/25			
CONS	003 CONSTRUCTION		7,694	0	06/25			
IFSP	600 IFA CONSTRUCTION SUPERVIS		118	0	06/23			
039 LQNFPTECH	North Forest Park: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/27			
039 LQNO-HVAC	NORTH HILLS - HVAC					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		690	0	06/26			
DSGN	002 DESIGN		83	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		69	0	06/26			
IFDS	004 IFA DESIGN		8	0	06/26			
039 LQOZCCTV	OZONE PARK CCTV							
CONS	004 CONSTRUCTION		1	0	06/27			
039 LQPHRS-23	Poppenhusen - Resiliency							
CONS	001 CONSTRUCTION		300	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQPMRN-23	Pomonok - Branch Renovation							
CONS	001 CONSTRUCTION		3,000	0	06/28			
039 LQQA21CTQ	Court Square - New Library Fit Out					DSGN	07/20	06/22
CONS	003 CONSTRUCTION		1,301	0	06/24			
039 LQQBH-RES	QUEENSBORO HILL - Resiliency							
CONS	001 CONSTRUCTION		1,000	0	06/25			
039 LQQV-FFE	Queens Village - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/26			
039 LQQV-TECH	QUEENS VILLAGE: Improvements					DSGN	01/19	12/20
DSGN	001 DESIGN		22	0	06/24			
IFDS	002 IFA DESIGN		4	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		14	0	06/23			
CONS	004 CONSTRUCTION		160	0	06/24			
039 LQQWFFE	HUNTER'S POINT - FFE							
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE		6	0	06/23			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
EQFN	010 EQUIPMENT AND FURNITURE		51	0	06/23			
039 LQRG-TECH	Rego Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
CONS	003 CONSTRUCTION		1,793	0	06/25			
IFSP	004 IFA CONSTRUCTION SUPERVIS		163	0	06/24			
CONS	009 CONSTRUCTION		500	0	06/25			
CONS	010 CONSTRUCTION		3,715	0	06/25			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRWDTech	RIDGEWOOD: Furniture and Computers							
EQFN	001 EQUIPMENT AND FURNITURE		94	0	06/24			
039 LQSA-FFE	St. Albans - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/27			
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/28			
039 LQSTWSOLR	STEINWAY: Solar Panels					DSGN	01/19	12/20
DSGN	001 DESIGN		18	0	06/24			
IFDS	002 IFA DESIGN		4	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
CONS	004 CONSTRUCTION		116	0	06/24			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
CONS	011 CONSTRUCTION		6,137	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/24			
039 LQWP-TECH	WINDSOR PARK: Improvement					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		144	0	06/24			
039 LQWS-TEEN	WOODSIDE: Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		18	0	06/24			
IFDS	002 IFA DESIGN		4	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
CONS	005 CONSTRUCTION		116	0	06/25			
039 LQWSRN-23	Whitestone - Branch Renovation							
CONS	001 CONSTRUCTION		300	0	06/28			
039 LQWSTTECH	WHITESTONE: Technology Initiative					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		44	0	06/27			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
CONS	063 CONSTRUCTION		425	0	06/27			
CONS	065 CONSTRUCTION		5,000	0	06/26			
850 LQARVEXP	Arverne Library - Replacement facility						PROJSTRT	09/15 09/15
CONS	005 CONSTRUCTION		2,093	0	06/23			
DSGN	006 DESIGN		286	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS		240	0	06/23			
CONS	010 CONSTRUCTION		52	0	06/23			
CONS	015 CONSTRUCTION		521	0	06/23			
DSGN	016 DESIGN		135	0	06/23			
850 LQASADA	ASTORIA - Brach renovation with ADA						PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION		180	0	06/24			
CONS	009 CONSTRUCTION		2,452	0	06/24			
CONS	010 CONSTRUCTION		3,000	0	06/24			
CO#: NN	CONS 011 CONSTRUCTION		115	0	06/24			
DSGN	013 DESIGN		132	0	06/24			
CO#: 02	DSGN 013 DESIGN		65	0	06/24			
CONS	014 CONSTRUCTION		300	0	06/24			
CO#: 01	SVCS 015 SERVICES		1	0	06/24			
CONS	019 CONSTRUCTION		1,918	0	06/24			
CONS	021 CONSTRUCTION		956	0	06/24			
CONS	024 CONSTRUCTION		746	0	06/24			
IFDS	602 IFA DESIGN		11	0	06/23			
850 LQAUB-RG	Auburndale - Reading Garden					DSGN	05/22	05/22
CONS	001 CONSTRUCTION		379	0	06/27			
DSGN	004 DESIGN		122	0	06/27			
IFDS	600 IFA DESIGN		37	0	06/23			
IFDS	601 IFA DESIGN		62	0	06/23			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
IFDS	008 IFA DESIGN		5	0	06/23			
IFSP	009 IFA CONSTRUCTION SUPERVIS		19	0	06/23			

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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	216	0	06/24			
	CONS	012	CONSTRUCTION	386	0	06/24			
	CONS	013	CONSTRUCTION	957	0	06/24			
	CONS	014	CONSTRUCTION	2,000	0	06/24			
CO#: 01	CONS	016	CONSTRUCTION	287	0	06/25			
CO#: T1	DSGN	018	DESIGN	1	0	06/23			
CO#: T2	DSGN	018	DESIGN	77	0	06/23			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						DSGN	06/18	07/18
	IFSP	011	IFA CONSTRUCTION SUPERVIS	66	0	06/23			
	CONS	013	CONSTRUCTION	3,267	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation						DSGN	01/19	12/20
	CONS	009	CONSTRUCTION	132	0	06/26			
	CONS	011	CONSTRUCTION	1,000	0	06/26			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings						DSGN	01/19	12/20
	IFDS	005	IFA DESIGN	1	0	06/23			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation						DEVSCOPE	06/20	06/22
	IFSP	015	IFA CONSTRUCTION SUPERVIS	159	0	06/25			
	CONS	016	CONSTRUCTION	575	0	06/27			
	CONS	024	CONSTRUCTION	475	0	06/27			
	CONS	028	CONSTRUCTION	85	0	06/27			
850 LQDL-NEW	DOUGLSTON: Replacement Facility						DSGN	01/19	12/20
	IFDS	016	IFA DESIGN	30	0	12/22			
	IFSP	017	IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	CONS	018	CONSTRUCTION	328	0	06/27			
	CONS	021	CONSTRUCTION	2,611	0	06/27			
850 LQD122-QW	QUEENS WEST BRANCH						CONSCOMP	02/22	08/31
CO#: CR	CONS	025	CONSTRUCTION	8	0	06/30			
850 LQD122-WN	WOODHAVEN - Renovation						CONSCOMP	12/19	06/27
	IFSP	003	IFA CONSTRUCTION SUPERVIS	220	0	06/23			
	CONS	004	CONSTRUCTION	184	0	06/25			
	CONS	011	CONSTRUCTION	250	0	06/25			
	CONS	013	CONSTRUCTION	2,500	0	06/25			
	DSGN	015	DESIGN	154	0	06/25			
	CONS	016	CONSTRUCTION	476	0	06/25			
	DSGN	017	DESIGN	314	0	06/25			
	CONS	018	CONSTRUCTION	1,500	0	06/25			
	CONS	019	CONSTRUCTION	4,100	0	06/25			
	CONS	020	CONSTRUCTION	151	0	06/25			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						CONSCOMP	03/18	12/22
	CONS	026	CONSTRUCTION	13	0	06/23			
850 LQD122H01	Hollis Library - Building Infrastructure						CONSCOMP	07/20	12/27
	IFSP	005	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
	CONS	012	CONSTRUCTION	2	0	06/27			
	DSGN	014	DESIGN	65	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: RR	DSGN 014 DESIGN			15	0	09/22			
	CONS 017 CONSTRUCTION			2,600	0	06/27			
	CONS 018 CONSTRUCTION			400	0	06/27			
	CONS 021 CONSTRUCTION			253	0	06/27			
850 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	06/23			
	CONS 006 CONSTRUCTION			2,284	0	06/27			
	CONS 014 CONSTRUCTION			250	0	06/27			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15	11/23
CO#: 01	DSGN 001 DESIGN			1	0	06/23			
	CONS 003 CONSTRUCTION			375	0	06/24			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS			33	0	12/22			
	CONS 012 CONSTRUCTION			2	0	06/24			
	CONS 016 CONSTRUCTION			600	0	06/24			
	CONS 017 CONSTRUCTION			600	0	06/24			
850 LQEM19BPK	BAISLEY PARK: New Boiler						DSGN	01/19	12/20
	CONS 006 CONSTRUCTION			85	0	06/23			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility						DSGN	05/22	04/24
	CONS 001 CONSTRUCTION			200	0	06/26			
	CONS 003 CONSTRUCTION			3,470	0	06/26			
	DSGN 004 DESIGN			46	0	06/26			
	IFDS 005 IFA DESIGN			9	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			31	0	06/23			
	CONS 007 CONSTRUCTION			339	0	06/26			
	DSGN 012 DESIGN			40	0	06/26			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			37	0	06/23			
	CONS 014 CONSTRUCTION			366	0	06/26			
	IFDS 015 IFA DESIGN			10	0	06/23			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR								
	CONS 021 CONSTRUCTION			192	0	06/24			
850 LQHIROOF	HILLCREST ROOF						PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION			527	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			55	0	12/22			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			58	0	12/23			
	CONS 008 CONSTRUCTION			100	0	06/23			
	CONS 011 CONSTRUCTION			700	0	06/23			
	CONS 014 CONSTRUCTION			350	0	06/23			
	CONS 017 CONSTRUCTION			600	0	06/23			
	DSGN 019 DESIGN			5	0	06/23			
	CONS 020 CONSTRUCTION			131	0	06/23			
850 LQLAROOF	LAURELTON ROOF						PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION			541	0	06/24			
CO#: RL	DSGN 002 DESIGN			1	0	06/24			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS			5	0	06/23			
	CONS 005 CONSTRUCTION			100	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 008	IFA CONSTRUCTION SUPERVIS	19	0	09/24			
	CONS 013	CONSTRUCTION	116	0	06/24			
	CONS 015	CONSTRUCTION	286	0	06/24			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 011	CONSTRUCTION	67	0	06/23			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
CO#: NU	CONS 001	CONSTRUCTION	470	0	06/23			
CO#: RL	DSGN 002	DESIGN	128	0	06/23			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	71	0	09/23			
	CONS 008	CONSTRUCTION	800	0	06/23			
	CONS 010	CONSTRUCTION	222	0	06/23			
	CONS 011	CONSTRUCTION	795	0	06/23			
	SVCS 013	SERVICES	63	0	06/23			
	SVCS 014	SERVICES	23	0	06/23			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	DSGN 009	DESIGN	73	0	06/27			
	CONS 010	CONSTRUCTION	298	0	06/27			
	DSGN 011	DESIGN	18	0	06/27			
CO#: 02	CONS 012	CONSTRUCTION	190	0	06/27			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 007	CONSTRUCTION	50	0	06/24			
	CONS 008	CONSTRUCTION	52	0	06/24			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	CONS 009	CONSTRUCTION	2,840	0	06/25			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	289	0	06/23			
	CONS 026	CONSTRUCTION	1,220	0	06/25			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/23
	CONS 018	CONSTRUCTION	100	0	06/24			
CO#: 01	CONS 018	CONSTRUCTION	250	0	06/23			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 011	CONSTRUCTION	321	0	06/25			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	CONS 007	CONSTRUCTION	3,655	0	06/26			
	DSGN 009	DESIGN	1,752	0	06/23			
	IFDS 010	IFA DESIGN	98	0	06/23			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	326	0	06/23			
	CONS 014	CONSTRUCTION	435	0	06/26			
	CONS 015	CONSTRUCTION	100	0	06/26			
	CONS 017	CONSTRUCTION	750	0	06/26			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009	DESIGN	32	0	06/27			
	CONS 010	CONSTRUCTION	582	0	06/29			
	CONS 016	CONSTRUCTION	4,500	0	06/26			
	CONS 017	CONSTRUCTION	1,000	0	06/29			
	CONS 018	CONSTRUCTION	4,500	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	019	CONSTRUCTION		200	0	06/26		
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		13	0	06/23		
	CONS	011	CONSTRUCTION		325	0	06/23		
	CONS	015	CONSTRUCTION		145	0	06/25		

BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/22 \$9,470,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	LQD122R02		ROCHDALE VILLAGE - HVAC & Controls		15	0	12/22	CONSCOMP	11/15 11/23
	CO#: 02 IFDS		600 IFA DESIGN						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q003		FMS #: 039 Q05		CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/22				\$44,826.73		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$26,578.16		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$4,531,215.37		(CITY)						\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN				36 *			

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding			36		0		06/27					
CONS	008 CONSTRUCTION												

BUDGET LINE: LQ-Q005		FMS #: 039 Q08		QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/22				\$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)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	599	*	92	*	780	*	97	*
										COMMITMENT PLAN				97 *			

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
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	
039 LQBP-FFE	Baisley Park - Furniture and Equipment			92		0		06/25					
EQFN	001 EQUIPMENT AND FURNITURE												
039 LQITDNETU	Systemwide - Network Upgrade			214		0		06/24					
EQFN	003 EQUIPMENT AND FURNITURE												
039 LQLASEC	LAURELTON - Security System Upgrade			97		0		06/27					
EQFN	001 EQUIPMENT AND FURNITURE												

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation					
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment					
EQFN	113 EQUIPMENT AND FURNITURE	780	0	06/26		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$73,178,635.33 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,242,486.41 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$95,127,573.66 (CITY) \$.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	6,902	*		*		*		(C)*	8,543	*	19,194	*	7,624	*	18,005	*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																	

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	105-	*	*	20	*	*	*	*	*	*	*	5,607	5,522
FORCST(C)*	*	105-	*	*	20	*	*	*	*	*	*	*	8,252	8,167
ACTUAL(C)*	*	106-	*	*	20	*	*	*	*	*	*	*		86-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/26		
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding					
CONS	001 CONSTRUCTION	1	0	06/26		
CONS	002 CONSTRUCTION	65	0	06/26		
CONS	003 CONSTRUCTION	3	0	06/26		
CONS	004 CONSTRUCTION	248	0	06/25		
CONS	005 CONSTRUCTION	261	0	06/25		
CONS	006 CONSTRUCTION	963	0	06/25		
CONS	007 CONSTRUCTION	5	0	06/27		
CONS	009 CONSTRUCTION	58	0	06/27		
039 LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19 12/20
CONS	020 CONSTRUCTION	1,000	0	06/27		
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19 12/20
DSGN	001 DESIGN	174	0	06/26		
IFDS	002 IFA DESIGN	35	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/23		
CONS	004 CONSTRUCTION	2,175	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQNFPPFAO	NORTH FOREST PARK - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/27	EQFN	06/18	12/18
039 LQPOMHVAC	POMONOK - HVAC System Replacement							
DSGN	001 DESIGN		54	0	06/26			
IFDS	002 IFA DESIGN		11	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		36	0	06/26			
CONS	004 CONSTRUCTION		399	0	06/26			
039 LQQA21CTQ	Court Square - New Library Fit Out							
CONS	001 CONSTRUCTION		500	0	06/24	DSGN	07/20	06/22
CONS	002 CONSTRUCTION		1,000	0	06/24			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
CONS	001 CONSTRUCTION		2,979	0	06/27			
IFSP	002 IFA CONSTRUCTION SUPERVIS		271	0	06/23			
CONS	008 CONSTRUCTION		2,200	0	06/27			
CONS	011 CONSTRUCTION		750	0	06/24			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation							
CONS	010 CONSTRUCTION		1,000	0	06/28	DSGN	01/19	12/20
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
CONS	062 CONSTRUCTION		1,640	0	06/27	DSGN	04/12	04/12
850 LQARVEXP	Arverne Library - Replacement facility							
CONS	003 CONSTRUCTION		2,870	0	06/23	PROJSTRT	09/15	09/15
CONS	004 CONSTRUCTION		550	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS		380	0	06/23			
CONS	017 CONSTRUCTION		1,500	0	06/23			
CONS	020 CONSTRUCTION		403	0	06/23			
850 LQASADA	ASTORIA - Brach renovation with ADA							
CONS	023 CONSTRUCTION		500	0	06/24	PROJSTRT	10/15	10/15
850 LQAUB-RG	Auburndale - Reading Garden							
CONS	002 CONSTRUCTION		440	0	06/27	DSGN	05/22	05/22
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
CONS	001 CONSTRUCTION		3,229	0	06/24	DSGN	06/20	07/21
CONS	002 CONSTRUCTION		2,500	0	06/24			
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS		521	0	06/23			
CO#: 01 CONS	017 CONSTRUCTION		500	0	06/25			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion							
IFSP	019 IFA CONSTRUCTION SUPERVIS		28	0	06/23	DSGN	06/18	07/18
CONS	020 CONSTRUCTION		156	0	06/25			
850 LQDL-NEW	DOUGLASTON: Replacement Facility							
IFDS	012 IFA DESIGN		11	0	06/23	DSGN	01/19	12/20
IFSP	013 IFA CONSTRUCTION SUPERVIS		36	0	06/23			
CONS	014 CONSTRUCTION		398	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
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/27
	CONS 005 CONSTRUCTION		3,000	0	06/25			
	CONS 012 CONSTRUCTION		500	0	06/25			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27
	CONS 003 CONSTRUCTION		2,485	0	06/27			
	DSGN 015 DESIGN		5	0	06/27			
CO#: 01	DSGN 015 DESIGN		20	0	11/22			
	CONS 020 CONSTRUCTION		500	0	06/27			
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	CONS 013 CONSTRUCTION		366	0	06/27			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/23
	CONS 013 CONSTRUCTION		4	0	06/24			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24
	CONS 002 CONSTRUCTION		201	0	06/26			
	DSGN 008 DESIGN		545	0	06/26			
	IFDS 009 IFA DESIGN		45	0	06/23			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/23			
	CONS 011 CONSTRUCTION		479	0	06/26			
	SVCS 017 SERVICES		40	0	06/26			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 020 CONSTRUCTION		60	0	06/24			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 012 CONSTRUCTION		66	0	06/25			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/31
CO#: 03	DSGN 001 DESIGN		23	0	06/23			
CO#: CR	CONS 003 CONSTRUCTION		5,204	0	06/27			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	12/22			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	12/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/23			
	CONS 010 CONSTRUCTION		3,070	0	06/25			
	CONS 025 CONSTRUCTION		9,846	0	06/25			
	CONS 028 CONSTRUCTION		400	0	06/25			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: 07	DSGN 002 DESIGN		73-	0	08/22			
	CONS 012 CONSTRUCTION		105	0	06/23			
CO#: 03	DSGN 014 DESIGN		13-	0	08/22			
CO#: D1	DSGN 019 DESIGN		14-	0	08/22			
CO#: D1	DSGN 029 DESIGN		1-	0	08/22			
CO#: D2	DSGN 040 DESIGN		4-	0	08/22			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/23
CO#: RE	DSGN 001 DESIGN		1	0	06/23			
CO#: B2	CONS 010 CONSTRUCTION		4	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END	
	DSGN 011 DESIGN			1	0	06/23				
CO#: 01	CONS 100 CONSTRUCTION			5	0	06/23				
850 LQRDMASON	RIDGEWOOD - MASONRY							PROJSTRT	12/16	12/16
	CONS 014 CONSTRUCTION			184	0	06/25				
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							DSGN	01/19	12/20
	CONS 016 CONSTRUCTION			2,000	0	06/26				
	CONS 023 CONSTRUCTION			1,000	0	06/26				
850 LQSARENOV	ST. ALBANS RENOVATION							PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION			1,791	0	06/29				
	DSGN 002 DESIGN			325	0	06/27				
	IFSP 003 IFA CONSTRUCTION SUPERVIS			54	0	06/24				
	IFDS 004 IFA DESIGN			30	0	06/23				
	CONS 013 CONSTRUCTION			5,900	0	06/29				
	CONS 015 CONSTRUCTION			1,000	0	06/29				
850 LQSEHVAC	SEASIDE -HVAC							PROJSTRT	01/15	01/15
	CONS 014 CONSTRUCTION			145	0	06/23				

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/22 \$87,193,563.07 (CITY) \$4,583,791.34 (NON-CITY)																		
CONTRACT LIABILITY: \$11,853,958.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$122,036,511.21 (CITY) \$30,349,497.35 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	11,500	*		*	14,963	*	38,695	*	(C)*	15,375	*	26,153	*	11,169	*	59,655	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*	3,853	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				APRIL	MAY	JUNE	FY 23	
								JAN	FEB	MARCH						
PLAN (C)*		3-*	38-*	*	*	*	*	*	*	*	*	*	*	*	13,847 *	13,806
FORCST(C)*		3-*	38-*	*	*	*	*	*	*	*	23 *	*	*	*	26,963 *	26,945
ACTUAL(C)*		3-*	57 *	22 *	2,105 *	288 *	*	*	*	*	*	*	*	*	*	2,469
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END	
039 LQARV-FFE	ARVERNE Outfitting									
	EQFN 001 EQUIPMENT AND FURNITURE			225	0	06/26				
039 LQBC-ROOF	BROAD CHANNEL: New roof							DSGN	01/19	12/20
	DSGN 001 DESIGN			64	0	06/25				
	IFSP 003 IFA CONSTRUCTION SUPERVIS			42	0	06/25				
	CONS 004 CONSTRUCTION			426	0	06/25				
039 LQBR-ROOF	BROADWAY - ROOF							DSGN	01/19	12/20
	DSGN 001 DESIGN			117	0	06/30				

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows							
CONS	005 CONSTRUCTION		1,261	0	06/26			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
CONS	007 CONSTRUCTION		6,734	0	06/28			
CONS	008 CONSTRUCTION		808	0	06/28			
DSGN	009 DESIGN		808	0	06/28			
CONS	015 CONSTRUCTION		1,151	0	06/28			
IFDS	601 IFA DESIGN		162	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS		477	0	06/27			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
DSGN	006 DESIGN		1,105	0	06/28			
CONS	009 CONSTRUCTION		9,211	0	06/28			
CONS	010 CONSTRUCTION		1,105	0	06/28			
IFDS	600 IFA DESIGN		221	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		921	0	06/26			
039 LQCOR-FFE	CORONA - FFE							
EQFN	002 EQUIPMENT AND FURNITURE		957	0	06/28			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
DSGN	005 DESIGN		2,681	0	06/28			
IFDS	006 IFA DESIGN		534	0	06/23			
CONS	007 CONSTRUCTION		19,662	0	06/28			
IFSP	008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/26			
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	06/28			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower							
CONS	002 CONSTRUCTION		5,400	0	06/27			
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement					DSGN	01/19	12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS		82	0	06/23			
039 LQG-CCTV	GLENDALE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/24			
039 LQHB-CCTV	HOWARD BEACH: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 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	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/28			
	CONS 004 CONSTRUCTION		12,764	0	06/28			
	CONS 005 CONSTRUCTION		3,000	0	06/28			
039 LQLA-FFE	Laurelton - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/27			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/24			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
	CONS 009 CONSTRUCTION		121	0	06/24			
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20
	CONS 006 CONSTRUCTION		2,000	0	06/26			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof							
	DSGN 001 DESIGN		124	0	06/30			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28			
	CONS 004 CONSTRUCTION		826	0	06/30			
039 LQLR-CCTV	LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/27			
039 LQMA-CCTV	MASPETH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/27			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
	DSGN 005 DESIGN		59	0	06/28			
	IFDS 006 IFA DESIGN		12	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
	CONS 008 CONSTRUCTION		391	0	06/28			
	DSGN 009 DESIGN		1,340	0	06/28			
	CONS 010 CONSTRUCTION		5,360	0	06/27			
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
	DSGN 002 DESIGN		65	0	06/28			
	IFDS 003 IFA DESIGN		13	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/23			
	CONS 005 CONSTRUCTION		435	0	06/28			
	DSGN 009 DESIGN		1,340	0	06/28			
	CONS 010 CONSTRUCTION		5,360	0	06/27			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/27			
039 LQNFP-ADA	North Forest - Main Entrance Accessibility					DSGN	08/22	07/24
CONS	002 CONSTRUCTION		170	0	06/25			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/27			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/27			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
CONS	006 CONSTRUCTION		3,241	0	06/27			
IFSP	007 IFA CONSTRUCTION SUPERVIS		116	0	06/24			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27			
039 LQRP-FFE	Rego Park - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		480	0	06/26			
039 LQRS-FFE	Rosedale - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQSE-CCTV	SEASIDE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		72	0	06/27			
039 LQSE-ROOF	SEASIDE: New Roof					DSGN	01/19	12/20
DSGN	001 DESIGN		104	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/24			
CONS	004 CONSTRUCTION		696	0	06/24			
039 LQSE-WIN	SEASIDE: Windows and Doors					DSGN	01/19	12/20
DSGN	001 DESIGN		104	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CONS	004 CONSTRUCTION		696	0	06/26			
039 LQSH-FFE	South Hollis - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/28			
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls							
CONS	001 CONSTRUCTION		10,000	0	06/29			
039 LQSHRN-23	South Hollis - Branch Renovation							
DSGN	001 DESIGN		1,500	0	06/26			
CONS	002 CONSTRUCTION		12,900	0	06/28			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		946	0	06/28			
IFDS	002 IFA DESIGN		189	0	06/27			
CONS	003 CONSTRUCTION		3,054	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004	IFA CONSTRUCTION SUPERVIS	631	0	06/27			
	CONS 005	CONSTRUCTION	3,250	0	06/28			
	EQFN 006	EQUIPMENT AND FURNITURE	750	0	06/28			
	DSGN 009	DESIGN	1,260	0	06/28			
	CONS 010	CONSTRUCTION	5,040	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001	DESIGN	880	0	06/28			
	IFDS 002	IFA DESIGN	176	0	06/27			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	587	0	06/27			
	CONS 004	CONSTRUCTION	5,870	0	06/28			
	EQFN 005	EQUIPMENT AND FURNITURE	750	0	06/28			
	DSGN 008	DESIGN	1,360	0	06/28			
	CONS 009	CONSTRUCTION	5,440	0	06/28			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001	CONSTRUCTION	266	0	06/28			
	DSGN 002	DESIGN	50	0	06/24			
	CONS 003	CONSTRUCTION	10	0	06/28			
	CONS 004	CONSTRUCTION	24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 023	CONSTRUCTION	26	0	06/28			
	CONS 027	CONSTRUCTION	23	0	06/29			
	CONS 041	CONSTRUCTION	361	0	06/29			
	CONS 046	CONSTRUCTION	9	0	06/29			
	CONS 047	CONSTRUCTION	57	0	06/28			
	CONS 048	CONSTRUCTION	582	0	06/29			
	CONS 053	CONSTRUCTION	1,105	0	06/30			
	CONS 054	CONSTRUCTION	1,149	0	06/31			
	CONS 058	CONSTRUCTION	3,421	0	06/28			
	CONS 059	CONSTRUCTION	950	0	06/28			
	CONS 060	CONSTRUCTION	5,925	0	06/28			
	CONS 061	CONSTRUCTION	989	0	06/27			
	CONS 064	CONSTRUCTION	3,434	0	06/28			
	CONS 066	CONSTRUCTION	12,773	0	06/32			
	CONS 067	CONSTRUCTION	13,259	0	06/33			
	CONS 068	CONSTRUCTION	227	0	06/28			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
	EQFN 118	EQUIPMENT AND FURNITURE	6	0	06/26			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 004	EQUIPMENT AND FURNITURE	0	890	06/26			
039 SANDYLQLS	SANDY DAMAGES - QBPL					DSGN	01/19	12/20
	CONS 001	CONSTRUCTION	0	2,963	06/26			
850 LQARVEXPN	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 012	CONSTRUCTION	3,731	0	06/23			
	CONS 013	CONSTRUCTION	2,318	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 014 CONSTRUCTION		926	0	06/23			
CO#: CP	DSGN 019 DESIGN		66	0	06/23			
CO#: 01	IFDS 601 IFA DESIGN		150	0	11/22			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION		580	0	06/24			
	DSGN 003 DESIGN		131	0	06/25			
	SVCS 007 SERVICES		136	0	06/25			
	CONS 018 CONSTRUCTION		2,000	0	06/24			
	SVCS 020 SERVICES		41	0	06/25			
	CONS 022 CONSTRUCTION		695	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN		96	0	12/22			
CO#: 07	IFDS 601 IFA DESIGN		95	0	11/22			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
	CONS 011 CONSTRUCTION		1,492	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN		160	0	11/22			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18
	IFSP 015 IFA CONSTRUCTION SUPERVIS		21	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		1,974	0	06/23			
	IFDS 002 IFA DESIGN		274	0	06/28			
	CONS 003 CONSTRUCTION		8,466	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/28			
	SVCS 013 SERVICES		142	0	06/23			
	IFDS 601 IFA DESIGN		137	0	12/22			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/23			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation							
	DSGN 017 DESIGN		264	0	06/24			
	CONS 020 CONSTRUCTION		7,076	0	06/28			
	CONS 023 CONSTRUCTION		525	0	06/28			
	CONS 025 CONSTRUCTION		2,500	0	06/28			
	CONS 029 CONSTRUCTION		20	0	06/28			
	CONS 030 CONSTRUCTION		10,744	0	06/28			
CO#: 02	IFDS 600 IFA DESIGN		50	0	10/22			
CO#: 03	IFDS 600 IFA DESIGN		60	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		703	0	06/25			
850 LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20
CO#: 02	DSGN 001 DESIGN		30	0	06/28			
	CONS 003 CONSTRUCTION		17,861	0	06/28			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/23			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/23			
	CONS 019 CONSTRUCTION		1,550	0	06/28			
	CONS 020 CONSTRUCTION		2,800	0	06/28			
CO#: 02	IFDS 600 IFA DESIGN		95	0	12/22			
CO#: 03	IFDS 600 IFA DESIGN		160	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-CL CO#: 01 IFSP	Queens Central Library Renovation - Pass-Through 601 IFA CONSTRUCTION SUPERVIS	130	0	12/22			
850 LQD122-MG IFSP	McGoldrick - HVAC & Controls 601 IFA CONSTRUCTION SUPERVIS	30	0	06/23	CONSCOMP	06/16	05/18
850 LQD122-QW CO#: C2 CONS	QUEENS WEST BRANCH 022 CONSTRUCTION	3	0	06/30	CONSCOMP	02/22	08/31
CO#: D2 CONS	022 CONSTRUCTION	3-	0	07/22			
CO#: 18 CONS	022 CONSTRUCTION	265	0	06/30			
CO#: 29 CONS	022 CONSTRUCTION	938	0	06/30			
CO#: 32 CONS	022 CONSTRUCTION	29	0	06/30			
CO#: CR DSGN	022 DESIGN	10	0	06/30			
CONS	023 CONSTRUCTION	0	63	06/30			
CONS	030 CONSTRUCTION	588	0	06/30			
SVCS	034 SERVICES	1	0	06/30			
DSGN	035 DESIGN	14	0	06/30			
850 LQD122-S2 CO#: CR CONS	STEINWAY - Phase II Renovation 013 CONSTRUCTION	11	0	06/23	CONSCOMP	01/16	12/23
850 LQD122-WN CONS	WOODHAVEN - Renovation 008 CONSTRUCTION	3,397	0	06/25	CONSCOMP	12/19	06/27
DSGN	014 DESIGN	323	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	200	0	06/23			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 010 CONSTRUCTION	500	0	06/24	CONSCOMP	08/19	04/25
CONS	016 CONSTRUCTION	158	0	06/23			
DSGN	018 DESIGN	23	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	345	0	12/22			
850 LQD122GL2 CO#: 03 DSGN	GLENDALE LIBRARY RENOVATION 022 DESIGN	1	0	06/23	CONSCOMP	03/18	12/22
CONS	023 CONSTRUCTION	9	0	06/23			
CONS	024 CONSTRUCTION	42	0	06/23			
CO#: 02 CONS	025 CONSTRUCTION	15	0	06/23			
850 LQD122HO1 CONS	Hollis Library - Building Infrastructure 008 CONSTRUCTION	39	0	06/27	CONSCOMP	07/20	12/27
CONS	009 CONSTRUCTION	133	0	06/27			
CONS	011 CONSTRUCTION	1	0	06/27			
CONS	016 CONSTRUCTION	3,010	0	06/27			
CO#: RL CONS	016 CONSTRUCTION	83	0	06/27			
CONS	019 CONSTRUCTION	2,453	0	06/27			
CO#: 05 IFDS	601 IFA DESIGN	500	0	12/22			
CO#: 06 IFDS	601 IFA DESIGN	500	0	06/23			
850 LQD122LAE IFSP	LAURELTON: Branch Renovation 003 IFA CONSTRUCTION SUPERVIS	572	0	06/27	DSGN	01/19	12/20
CONS	004 CONSTRUCTION	6,346	0	06/27			
DSGN	007 DESIGN	918	0	06/23			
IFDS	009 IFA DESIGN	161	0	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 010 SERVICES			70	0	06/23			
	CONS 012 CONSTRUCTION			2,100	0	06/27			
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15	11/23
	CONS 007 CONSTRUCTION			289	0	06/28			
	CONS 009 CONSTRUCTION			27	0	06/28			
	CONS 010 CONSTRUCTION			21	0	06/28			
	DSGN 011 DESIGN			2	0	06/23			
	DSGN 014 DESIGN			11	0	06/23			
	CONS 015 CONSTRUCTION			698	0	06/28			
850 LQEM19BPK	BAISLEY PARK: New Boiler						DSGN	01/19	12/20
	DSGN 001 DESIGN			6	0	06/23			
	CONS 004 CONSTRUCTION			582	0	06/24			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	12/22			
850 LQEM19FFA	FLUSHING: FIRE ALARM						DSGN	01/20	12/21
	DSGN 001 DESIGN			45	0	06/24			
CO#: 01 DSGN	001 DESIGN			1	0	06/24			
	CONS 004 CONSTRUCTION			2,913	0	06/24			
	CONS 005 CONSTRUCTION			242	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN			130	0	12/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS			291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality						DSGN	01/20	12/21
CO#: R3 DSGN	001 DESIGN			23	0	03/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	06/25			
	CONS 004 CONSTRUCTION			912	0	06/28			
CO#: 02 IFDS	600 IFA DESIGN			150	0	01/23			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility						DSGN	05/22	04/24
	CONS 016 CONSTRUCTION			52	0	06/26			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR						PROJSTRT	10/15	10/15
	CONS 010 CONSTRUCTION			2,243	0	06/24			
	CONS 011 CONSTRUCTION			500	0	06/23			
	CONS 012 CONSTRUCTION			401	0	06/25			
	DSGN 013 DESIGN			20	0	06/23			
	DSGN 018 DESIGN			18	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	12/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
850 LQHIROOF	HILLCREST ROOF						PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION			65	0	06/24			
	DSGN 012 DESIGN			4	0	06/23			
	CONS 013 CONSTRUCTION			117	0	06/24			
	CONS 015 CONSTRUCTION			470	0	06/24			
	DSGN 016 DESIGN			43	0	06/23			
	CONS 018 CONSTRUCTION			23	0	06/24			
CO#: 05 IFDS	601 IFA DESIGN			115	0	12/22			
850 LQLAROOF	LAURELTON ROOF						PROJSTRT	04/16	04/16
	DSGN 010 DESIGN			6	0	06/24			
	CONS 011 CONSTRUCTION			371	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION			73	0	06/24		
	CONS 014 CONSTRUCTION			286	0	06/24		
CO#: 03	IFDS 601 IFA DESIGN			15	0	01/23		
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT						PROJSTRT	07/16 07/16
CO#: 02	CONS 008 CONSTRUCTION			5	0	06/25		
	CONS 010 CONSTRUCTION			74	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	11/22		
850 LQQBHHVAC	QUEENSBORO HILL - HVAC						PROJSTRT	10/03 10/03
	CONS 007 CONSTRUCTION			9	0	06/23		
	CONS 012 CONSTRUCTION			27	0	06/23		
CO#: 06	IFDS 601 IFA DESIGN			45	0	10/22		
850 LQQVHVAC	QUEENS VILLAGE - HVAC						PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION			2,202	0	06/27		
	CONS 002 CONSTRUCTION			200	0	06/27		
	CONS 008 CONSTRUCTION			250	0	06/27		
CO#: 05	IFDS 601 IFA DESIGN			4	0	12/22		
CO#: S1	CONS 602 CONSTRUCTION			436	0	06/27		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			90	0	12/22		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	06/23		
850 LQQVROOF	QUEENS VILLAGE - ROOF						PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION			431	0	06/24		
CO#: RL	DSGN 003 DESIGN			2	0	06/23		
	CONS 004 CONSTRUCTION			250	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			68	0	06/23		
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/23		
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	08/18 08/31
	CONS 007 CONSTRUCTION			303	0	06/27		
	CONS 009 CONSTRUCTION			178	0	06/27		
CO#: 01	CONS 009 CONSTRUCTION			797	0	06/27		
	CONS 018 CONSTRUCTION			3,639	0	06/27		
CO#: 04	CONS 018 CONSTRUCTION			1,096	0	06/27		
	DSGN 022 DESIGN			44	0	06/23		
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS			840	0	12/22		
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS			64	0	11/22		
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						PROJSTRT	06/18 04/19
	DSGN 016 DESIGN			117	0	06/23		
CO#: 01	DSGN 016 DESIGN			883	0	06/25		
	IFSP 018 IFA CONSTRUCTION SUPERVIS			944	0	06/23		
	CONS 019 CONSTRUCTION			14,436	0	06/25		
	CONS 027 CONSTRUCTION			1,134	0	06/25		
CO#: 07	IFDS 600 IFA DESIGN			90	0	10/22		
CO#: 08	IFDS 600 IFA DESIGN			10	0	12/22		
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: C1	DSGN 031 DESIGN			28	0	06/23		
CO#: D1	DSGN 031 DESIGN			28-	0	08/22		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C1	DSGN	041	DESIGN	8	0	06/23			
CO#: D1	DSGN	041	DESIGN	8-	0	08/22			
CO#: C1	DSGN	042	DESIGN	2	0	06/23			
CO#: D1	DSGN	042	DESIGN	2-	0	08/22			
CO#: DR	DSGN	050	DESIGN	143-	0	08/23			
CO#: CR	DSGN	051	DESIGN	143	0	08/23			
	IFDS	603	IFA DESIGN	25	0	10/23			
850 LQQ122EE2	EAST ELMHURST - Expansion						CONSCOMP	08/15	08/23
CO#: 01	CONS	009	CONSTRUCTION	86	0	06/24			
CO#: 02	CONS	009	CONSTRUCTION	286	0	06/24			
	CONS	013	CONSTRUCTION	9	0	06/24			
	DSGN	015	DESIGN	1	0	06/24			
	SVCS	017	SERVICES	10	0	06/24			
850 LQRDMASON	RIDGEWOOD - MASONRY						PROJSTRT	12/16	12/16
	CONS	001	CONSTRUCTION	25	0	06/25			
CO#: BL	DSGN	002	DESIGN	53	0	06/23			
	CONS	005	CONSTRUCTION	1,100	0	06/25			
	CONS	006	CONSTRUCTION	200	0	06/25			
	DSGN	009	DESIGN	1	0	06/23			
	CONS	010	CONSTRUCTION	325	0	06/25			
	CONS	012	CONSTRUCTION	788	0	06/25			
CO#: 01	CONS	013	CONSTRUCTION	158	0	06/25			
CO#: 03	IFDS	600	IFA DESIGN	10	0	12/22			
	DSGN	601	DESIGN	200	0	06/23			
	CONS	602	CONSTRUCTION	1,000	0	06/25			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	110	0	12/22			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation						DSGN	01/19	12/20
	DSGN	001	DESIGN	948	0	06/23			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	1,181	0	06/28			
	CONS	013	CONSTRUCTION	159	0	06/28			
	CONS	019	CONSTRUCTION	2,726	0	06/26			
	CONS	020	CONSTRUCTION	1,119	0	06/26			
	CONS	021	CONSTRUCTION	493	0	06/28			
	SVCS	022	SERVICES	153	0	06/25			
	CONS	107	CONSTRUCTION	6,012	0	06/28			
	CONS	108	CONSTRUCTION	365	0	06/28			
850 LQSARENOV	ST. ALBANS RENOVATION						PROJSTRT	12/16	12/16
	CONS	005	CONSTRUCTION	138	0	06/29			
	DSGN	007	DESIGN	78	0	06/27			
850 LQSEHVAC	SEASIDE -HVAC						PROJSTRT	01/15	01/15
	CONS	007	CONSTRUCTION	306	0	06/23			
	CONS	012	CONSTRUCTION	1,094	0	06/23			
	IFDS	600	IFA DESIGN	284	0	06/23			
850 LQSUADA	SUNNYSIDE ADA						PROJSTRT	05/16	05/16
CO#: 05	IFDS	600	IFA DESIGN	200	0	06/23			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						DEVSCOPE	03/17	03/17
	CONS	001	CONSTRUCTION	0	32	06/31			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
<u>AGY ID NO</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>COST</u>	<u>COMM DATE</u>	<u>MILESTONE</u>	<u>START</u>	<u>END</u>	
850 SANDBROAD CO#: RM CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION	0	216	06/31	CONSCOMP	04/13	04/31	

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/22	\$337,159,440.71 (CITY)	\$4,583,791.63 (NON-CITY)	
CONTRACT LIABILITY:	\$27,281,057.87 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	48,711 *	*	14,963 *	38,695	51,815 *	81,354 *	63,271 *	112,372
NON-CITY(N)	*	*	*		*	*	3,853 *	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3 *	-3 *	-3	0 *	0 *	0
AUG	-143 *	-143 *	1,914	0 *	0 *	0
SEPT	15 *	15 *	28	0 *	0 *	0
OCT	0 *	0 *	2,156	0 *	0 *	0
NOV	20 *	20 *	307	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 *	23 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,228 *	71,513 *	0	0 *	0 *	0
FY 23	36,117 *	71,425 *	4,402	0 *	0 *	0

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

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE													
AVAILABLE BALANCE AS OF: 11/30/22		\$27,853,842.16 (CITY)								\$20,287,757.15 (NON-CITY)							
CONTRACT LIABILITY:		\$11,332,728.69 (CITY)								\$11,332,729.59 (NON-CITY)							
ITD EXPENDITURES:		\$18,916,588.15 (CITY)								\$18,916,588.26 (NON-CITY)							
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*								COMMITMENT PLAN									
APPROPRIATIONS								(N)*									
(N)*	5,705	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	5,869	0	06/23			
	CONS	022 CONSTRUCTION	2,500	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	0	06/23			
	EQFN	024 EQUIPMENT AND FURNITURE	575	0	06/23			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	0	06/23			
	CNSP	026 CONSTRUCTION SUPERVISION	574	0	06/23			
	EQVH	027 EQUIPMENT - VEHICLES	235	0	06/23			
	EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/23			
	EQVH	031 EQUIPMENT - VEHICLES	753	753	06/23			
	EQVH	032 EQUIPMENT - VEHICLES	13	13	06/23			
	EQVH	035 EQUIPMENT - VEHICLES	7,830	7,830	08/22			
	EQVH	036 EQUIPMENT - VEHICLES	8,168	8,168	06/23			
	EQVH	037 EQUIPMENT - VEHICLES	0	8,909	06/23			
	CONS	038 CONSTRUCTION	2,112	2,112	06/23			
	CONS	039 CONSTRUCTION	1,350	1,350	06/23			
	SVCS	040 SERVICES	758	758	06/23			
	CONS	041 CONSTRUCTION	2,886	2,886	06/23			
	SVCS	042 SERVICES	150	150	06/23			

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

BUDGET LINE: MT-3	FMS #: 998 103	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE			
AVAILABLE BALANCE AS OF: 11/30/22		\$358,083.21 (CITY)	\$358,083.21	(NON-CITY)	
CONTRACT LIABILITY:		\$146,799.10 (CITY)	\$146,799.10	(NON-CITY)	
ITD EXPENDITURES:		\$26,809,676.69 (CITY)	\$26,809,676.69	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(N)*	
	JULY	AUG	SEPT	OCT	NOV
	DEC	JAN	FEB	MARCH	APRIL
	MAY	JUNE	FY 23	FY 23	FY 23
PLAN (C)*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases					
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/23		

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

TOTALS FOR: MT MTA BUS COMPANY									
AVAILABLE BALANCE AS OF: 11/30/22		\$28,211,925.37	(CITY)			\$20,645,840.36	(NON-CITY)		
CONTRACT LIABILITY:		\$11,479,527.79	(CITY)			\$11,479,528.69	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	*	*	*	*	*	*	*	*	
NON-CITY(N)	5,705	*	*	*	*	*	*	*	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	7,830	7,830	7,829	7,830	7,830	7,829
SEPT	0	0	1,809	0	0	1,809
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	37,275	37,275	0	27,900	27,900	0
FY 23	45,105	45,105	9,638	35,730	35,730	9,638