

The City of New York



September Capital Commitment Plan Fiscal Year 2023

Volume 2

Eric Adams, Mayor

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

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	100 *	310 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	500 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	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: 07/31/22				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	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 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: 07/31/22				\$250,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/22		\$1,697,223.00										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$406,777.00										\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *		1,697 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/22		\$1,000,000.00										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,500,000.00										\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *		1,000 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS
 AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	5	0	06/25			

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 07/31/22 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	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	END
806 NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	300	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-DN482 FMS #: 806 A19
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HANAC, INC.
 \$600,000.00 (CITY)
 \$0.00 (CITY)
 \$4,250,000.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HANACORSR	Hanac Corona Senior Residence - New Construction						
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24		

BUDGET LINE: HD-DN483 FMS #: 806 A20
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HUD DISTRESSED HOUSING
 \$810,115.00 (CITY)
 \$0.00 (CITY)
 \$9,689,885.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	810	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HUDDIS	HUD DISTRESSED HOUSING						
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	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-DN496	FMS #: 806 A33	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$12,250,000.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *							(C) *	500 *		500 *	
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

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

BUDGET LINE: HD-DN503	FMS #: 806 B07	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,250,000.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *							(C) *			1,000 *	
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FTGHILL CONS LN 005	Fort George Hill - SoBRO CONSTRUCTION	500	0	06/24			
806 NSENDA CONS LN 002	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX 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-DN516	FMS #: 806 AR7	JEWISH HOME LIFECARE, KITTAY HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$811,000.00 (CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)									
ITD EXPENDITURES:		\$.00 (CITY)									
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*		*	*	*	*			811	*	*	*
APPROPRIATIONS (N)*		*	*	*	*				*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 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: 07/31/22		\$1,500,000.00 (CITY)										
CONTRACT LIABILITY:		\$.00 (CITY)										
ITD EXPENDITURES:		\$2,000,000.00 (CITY)										
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26	
ADOPTED (C)*		*	*	*	*			*	1,000	*	500	*
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/22				\$2,879,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$135,000.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$16,686,000.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*	3,879	*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												MILESTONE		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END	
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS LN 003	CONSTRUCTION															
	HDP LOAN FOR CONSTRUCTION									2,000				0	06/24	
806 NMORRISAV	MORRIS AVE APARTMENTS	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS LN 003	CONSTRUCTION															
	HDP LOAN FOR CONSTRUCTION									1,000				0	06/25	
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT	*	*	*	*	*	*	*	*	*	*	*	*	*		
CONS LN 005	CONSTRUCTION															
	HDP LOAN FOR 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	BAILEY HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$900,219.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$232,781.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	*	*	900 *
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/25		

BUDGET LINE: HD-DN533	FMS #: 806 A76	PRATT AREA COMMUNITY COUNCIL (PACC) INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$650,000.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *		*	*	*	*			(C) *	*	500 *	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC
 AVAILABLE BALANCE AS OF: 07/31/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/25		

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN697		FMS #: 806 AN7		BRONX SHEPHERDS RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/22				\$2,000,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*				2,000	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*		*	*

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

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

BUDGET LINE: HD-DN710		FMS #: 806 AN9		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 07/31/22				\$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)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*				406	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
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 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	06/25			
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	406	06/23			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	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-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NJAMSR	Jamaica Senior Residence CONS LN 005 CONSTRUCTION	1,500	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-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
 AVAILABLE BALANCE AS OF: 07/31/22 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	202	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	700	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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	END
806 RYERSON	RYERSON TOWERS INC. CONS LN 004 CONSTRUCTION	100	0	06/23			
	CONS LN 005 CONSTRUCTION	600	0	06/23			

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

BUDGET LINE: HD-DN804	FMS #: 806 B91	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	300	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	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	END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/23			

BUDGET LINE: HD-DN852	FMS #: 806 AP5	DAYTON TOWERS CORPORATION									
AVAILABLE BALANCE AS OF: 07/31/22		\$250,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	250	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN861	FMS #: 806 AS2	CONTELLO TOWERS NO. 2									
AVAILABLE BALANCE AS OF: 07/31/22		\$238,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	238	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HD-DN901	FMS #: 806 AT5	BRIGHTON HOUSE INCORPORATED									
AVAILABLE BALANCE AS OF: 07/31/22		\$117,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	117	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	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 END
806 BRIGHTON	Brighton House Improvements CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 07/31/22 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	511	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	5,900	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION		5,900	0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN931	FMS #: 806 AE8	ARVERNE LIMITED-PROFIT HOUSING CORP									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*		(C)*	*	*	500	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RARVNOR	Arverne Apartment Restorations						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-D003	FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22		\$745,490.01	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,265,091.29	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$65,017,400.10	(CITY)								\$.00 (NON-CITY)		
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*		(C)*	244	*	162	*	340	*
APPROPRIATIONS (N)*		*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244
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 CARROLL	Carroll Gardens Association						
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/23		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/25		
806 RJOE	Joint Ownership Entity - JOE						
CONS 002	CONSTRUCTION		100	0	06/23		
CONS 004	CONSTRUCTION		100	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 W52REHAB	775-777 10th Avenue Rehab							
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 XSUBWIL	Williamsburg Cross Subsidy Fund							
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/24			

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/22 \$65,947,000.00 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$29,016,000.00 (CITY) \$0.00 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	18,297	*	*	*	*	42,912	*	10,132	*	16,903	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,912	*	42,912
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,412	*	40,412
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIGHTON	Brighton House Improvements							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/23			
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			

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MGN AGY	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NBACA	Brownsville Arts Center and Apartments									
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR CONSTRUCTION	1,000	0	06/25			
	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			
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	NDKLBKOM	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			

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS LN 007 CONSTRUCTION	VERNON AVENUE, BKLYN 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			
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	- 1481 St Marks Ave, BK HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806	RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
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	06/23			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SBETHANY	Bethany Senior Homes							
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
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			
CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 S1356FULT	1356 Fulton Avenue Residence							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 S1546ENY	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	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/23			
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue							
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/25			
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	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

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

BUDGET LINE: HD-D021		FMS #: 806 D21		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22		\$46,283,730.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$17,497,270.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	12,505	*	*	*	*	*			(C)*	13,283	*	10,366	*	20,135	*			*
APPROPRIATIONS	(N)*		*	*	*	*	*			COMMITMENT PLAN		*		*		*			*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION														100	0	06/25		
CONS LN 007	CONSTRUCTION																		
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC.														829	0	06/25		
CONS LN 004	CONSTRUCTION																		
806 NBEDGREEN	Bedford Green House II														1,200	0	06/23		
CONS LN 002	CONSTRUCTION																		
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan														2,000	0	06/24		
CONS LN 001	CONSTRUCTION																		
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza														100	0	06/24		
CONS LN 002	CONSTRUCTION																		
806 NRAICES	Las Raices														500	0	06/23		
CONS LN 001	CONSTRUCTION																		
806 N51HILLSD	51 HILLSIDE														500	0	06/24		
CONS LN 001	CONSTRUCTION														300	0	06/23		
CONS LN 002	CONSTRUCTION																		
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC														100	0	06/23		
CONS LN 002	CONSTRUCTION																		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY														750	0	06/24		
CONS LN 002	CONSTRUCTION																		
806 RBUFNYLW	SoBro - Bufny Longwood Preservation														800	0	06/23		
CONS LN 003	CONSTRUCTION																		
806 RCASABE	CASABE HOUSES SENIOR HOUSING														900	0	06/23		
CONS LN 002	CONSTRUCTION																		

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	170 1,100	0 0	06/25 06/25			
806	RESPLAN	ESPLANADE GARDENS CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806	RFINDD	FIND Aid for the Aging CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
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 CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,185 1,500 1,200	0 0 0	06/25 06/25 06/25			
806	RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	447 250	0 0	06/24 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			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	RRESESP CONS	Residencia Esperanza - 616 West 137th Street, Manhattan LN 001 CONSTRUCTION	45	0	06/24			
806	RSTRYCKER CONS	Strycker's Bay Apartments LN 001 CONSTRUCTION	100	0	06/23			
806	RVILLEAST CONS	Village East Tower - 411 East 10th Street LN 006 CONSTRUCTION	1,000	0	06/23			
806	RWESTBETH CONS	WESTBETH CORP. HOUSING DEVELOPMENT LN 002 CONSTRUCTION	2,200	0	06/24			
		FUND COMPANY, inc LN 004 CONSTRUCTION	1,200	0	06/23			
806	R150TH CONS	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ LN 004 CONSTRUCTION	675	0	06/25			
806	R171LEX CONS	LEXINGTON HOUSING DEVELOPMENT FUND LN 002 CONSTRUCTION	1,100	0	06/25			
		CORP: HDP LOAN FOR CONSTRUCTION						
806	R235W107 CONS	Goddard Riverside. 235 West 107th Street LN 002 CONSTRUCTION	500	0	06/23			
806	R334E92 CONS	334 East 92 Senior Housing Renovation LN 002 CONSTRUCTION	315	0	06/23			
806	R80CANAL CONS	80 CANAL STREET REHAB LN 001 CONSTRUCTION	2,125	0	06/25			
806	SCASTLEIV CONS	Castle IV Residence LN 001 CONSTRUCTION	840	0	06/23			
806	SFREEDOM CONS	Freedom Village by Barrier Free Living Inc LN 002 CONSTRUCTION	1,250	0	06/23			
806	SGREENHPE CONS	Greenhope Housing for Women LN 002 CONSTRUCTION	1,000	0	06/25			
806	SHARTLEY CONS	HARTLEY HOUSE REDEVELOPMENT PROJECT LN 001 CONSTRUCTION	3,000	0	06/24			
806	SHAVENGRN CONS	Haven Green LN 001 CONSTRUCTION	5,140	0	06/25			
806	SVIRGIN CONS	Acacia. 128 East 112th Street - Virginia House 003 CONSTRUCTION	572	0	06/25			
806	S3ARTS CONS	Three Arts Club - WSFSSH LN 001 CONSTRUCTION	250	0	06/25			
		LN 002 CONSTRUCTION	1,250	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D022		FMS #: 806 D22		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	5,561	*		*		*		*	(C)*	5,100	*	7,461	*	5,260	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END
806 AUGUSTINA	AUGUSTINA APARTMENTS														700	0	06/23		
	CONS LN 003 CONSTRUCTION																		
806 NBEACHGR3	Beach Green Dunes III														200	0	06/23		
	CONS LN 001 CONSTRUCTION																		
	CONS LN 002 CONSTRUCTION														1,000	0	06/23		
806 NGODIAN	Godian Fellowship Housing														1,000	0	06/24		
	CONS LN 001 CONSTRUCTION																		
806 NTWF	Thomas White Jr Foundation Affordable Housing														2,500	0	06/25		
	CONS LN 002 CONSTRUCTION																		
806 RARVNOR	Arverne Apartment Restorations														510	0	06/25		
	CONS LN 003 CONSTRUCTION														250	0	06/25		
	CONS LN 004 CONSTRUCTION																		
806 RBIGSIX	BIG SIX TOWERS														400	0	06/24		
	CONS LN 001 CONSTRUCTION																		
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING														750	0	06/25		
	CONS LN 001 CONSTRUCTION																		
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP														200	0	06/23		
	CONS LN 001 CONSTRUCTION														500	0	06/23		
	CONS LN 002 CONSTRUCTION														1,000	0	06/23		
	CONS LN 003 CONSTRUCTION																		
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX														2,500	0	06/24		
	CONS LN 005 CONSTRUCTION																		
806 SDLACB67	DLAC Beach 67														250	0	06/24		
	CONS LN 001 CONSTRUCTION														500	0	06/24		
	CONS LN 003 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 004 CONSTRUCTION	2,811	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION	500	0	06/25			
	CONS LN 002 CONSTRUCTION	750	0	06/25			
806 SSUTPHIN	SUTPHIN SENIOR HOUSING AND CLINIC CONS LN 001 CONSTRUCTION	1,000	0	06/23			
	CONS LN 002 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/22 \$400,000.00 (CITY)												
CONTRACT LIABILITY: \$0.00 (CITY)												
ITD EXPENDITURES: \$0.00 (CITY)												
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	400	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 SCATTLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE CONS LN 001 CONSTRUCTION	400	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D024	FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$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)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	13,500 *	*	*	*	*	(C) *	20,485 *	9,650 *	9,970 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 END
806 BROOKAVE	La Central Management - Bronxchester RFP					
CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL					
CONS LN 009	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,001	0	06/23		
CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 NBELMCLT	Belmont CLT Housing					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	650	0	06/25		
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		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 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			
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			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/22 \$440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * 1,650 * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

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

BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$11,100,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,492.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,280,507.70 (CITY) \$.00 (NON-CITY)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HAM17GHSE IFSP	MARLBOROUGH HOUSES BSCAH GREENHOUSE 602 IFA CONSTRUCTION SUPERVIS	357	0	10/22	DSGN	07/19	07/19

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-KN262		FMS #: 806 AM4		MET COUNCIL ON JEWISH POVERTY																						
AVAILABLE BALANCE AS OF: 07/31/22				\$1,924,000.00 (CITY)										\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$500,000.00 (CITY)										\$.00 (NON-CITY)												
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
ADOPTED (C) *			*		*		*		*	1,015	*		*	909	*		*									
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023 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) *		*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 018	CONSTRUCTION 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	250	0	06/25			
	CONS LN 014	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	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 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NMYRTLE CONS LN	MYRTLE COMMONS 005 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-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	65	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN804	FMS #: 806	AO1	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.										
AVAILABLE BALANCE AS OF: 07/31/22			\$350,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	350	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22			\$238,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	238	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN879	FMS #: 806 B98	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)									
AVAILABLE BALANCE AS OF: 07/31/22		\$250,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	250	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22		\$9,311,000.00	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$500,000.00	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$15,483,000.00	(CITY)								\$0.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)*	6,285	526	2,500	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,285	6,285
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6,285	6,285
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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
 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 NGLNEMORE CONS LN 001	Glenmore Manor Apartments / Brownsville HUB CONSTRUCTION	1,000	0	06/23			
806 NHABPASS CONS LN 002	Passive House - Habitat for Humanity NYC CONSTRUCTION	1,000	0	06/23			
806 NLORETO CONS LN 001	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	526	0	06/24			
806 NLOVE CONS LN 001	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	1,500	0	06/23			
806 NVERNON CONS LN 006	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONSTRUCTION	1,000	0	06/25			
806 NASHTEMP CONS LN 001	Washington Temple Church of God in Christ CONSTRUCTION	500	0	06/23			
806 NWOODHULL CONS LN 001	Comunilife. Woodhull Phase II - Throop CONSTRUCTION	500	0	06/23			
806 N197ROEBL CONS LN 002	197 Roebling Street - Los Sures Healthcare & Housing CONSTRUCTION	1,000	0	06/25			
806 SBETHANY CONS LN 001	Bethany Senior Homes CONSTRUCTION	500	0	06/23			
806 SICL50NEV CONS LN 001	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV 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-K082	FMS #: 806 329	AUTO / OTHER PURCHASES									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,431.17	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$248,568.83	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *		2 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 07/31/22		\$7,481,156.09	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$24,139,922.91	(CITY)								\$.00 (NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *								(C) *	5,392 *	950 *	1,139 *	*
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,392 *	5,392
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,392 *	5,392
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
 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 KINGSBAY CONS LN 005	Kings Bay I - 2520 Batchelder St., Brooklyn CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	381	0	06/23	
806 RCADMAN CONS LN 001	Cadman Towers CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	250	0	06/25	
806 RDEANST CONS LN 001	REHAB ON DEAN ST - URBAN STRATEGIES CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	950	0	06/24	
806 RSAMBURT CONS LN 001	SAM BURT HOUSES REHAB CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	189	0	06/25	
806 RWGTOWERS CONS LN 002	Williams and Georgia Towers HDFC CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	500	0	06/23	
806 RYERSON CONS LN 007	RYERSON TOWERS INC. CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	828	0	06/23	
806 R89CARLTN CONS LN 001	89 CARLTON AVENUE CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	100	0	06/25	
806 TERMINAL CONS LN 008 CONS LN 010	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION CONSTRUCTION	HDP LOAN HDP LOAN	FOR CONSTRUCTION FOR CONSTRUCTION	500 500	0 0	06/23 06/23	
806 TERMINAL2 CONS LN 008	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONSTRUCTION	HDP LOAN	FOR CONSTRUCTION	750	0	06/23	
806 YWCABK CONS LN 005	YWCA of Brooklyn - 30 Third Avenue 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: 07/31/22				\$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)			
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	500	*	*	*	*			(C)* 750	*	1,300	*	350	*		
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
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
806 NAAFEV		ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25		
806 NHCCIHRLM		HCCI CENTRAL HARLEM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 NHILLSIDE		37 Hillside Avenue, Inwood, Manhattan						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806 NMSHABAZZ		Malcolm Shabazz Harlem Plaza						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 SFREEDOM		Freedom Village by Barrier Free Living Inc						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		
806 SVIRGIN		Acacia, 128 East 112th Street - Virginia House						
	CONS 002	CONSTRUCTION		250	0	06/25		
806 SW108		WEST 108TH STREET APARTMENTS						
	CONS 001	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-M169		FMS #: 806 M02		CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22		\$5,686,400.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$8,525,600.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	2,138	*		*		*		*		(C)*	2,290	*	1,588	*	1,808	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COMM DATE	MILESTONE	START	END
806	RANGELOU	ANGELOU COURT ASSOCIATION HDFC														340	0	06/23		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY														50	0	06/24		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN														250	0	06/25		
	CONS LN 010	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RBUFNYLGW	SoBro - Bufny Longwood Preservation														500	0	06/23		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RCASABE	CASABE HOUSES SENIOR HOUSING														200	0	06/23		
	CONS LN 001	CONSTRUCTION																		
	CONS LN 003	CONSTRUCTION														600	0	06/23		
		HDP LOAN FOR CONSTRUCTION																		
806	RDOEE117	Renovation of 223 East 117th Street - Doe Fund														150	0	06/23		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	REAST23	141 East 23rd street HDFC - Senior - Met Council														150	0	06/25		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	REAST61	351 East 61st Street HDFC - Met Council														150	0	06/25		
	CONS LN 001	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RENCORE49	Encore 49 Residence														200	0	06/25		
	CONS LN 002	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RESPLAN	ESPLANADE GARDENS														408	0	06/25		
	CONS LN 009	CONSTRUCTION																		
		HDP LOAN FOR CONSTRUCTION																		
806	RFOUND	Foundation House East Renovation Project by Harlem United														200	0	06/24		
	CONS LN 001	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)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RFRIEDMAN CONS LN 002	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RGEFFNER CONS LN 001	Geffner House Renovation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 RNCSHDFC CONS LN 001	NCS HDFC Rehab CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	338	0	06/24			
806 RVILLEAST CONS LN 005	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 RWESTBETH CONS LN 001 CONS LN 003	WESTBETH CORP. HOUSING DEVELOPMENT CONSTRUCTION	FUND COMPANY, inc HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 500	0 0	06/24 06/24			
806 R171LEX CONS LN 001	LEXINGTON HOUSING DEVELOPMENT FUND CONSTRUCTION	CORP: HDP LOAN FOR CONSTRUCTION	150	0	06/25			
806 R235W107 CONS LN 001	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23			
806 R334E92 CONS LN 001	334 East 92 Senior Housing Renovation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 SGREENHPE CONS LN 001	Greenhope Housing for Women 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: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 QALIFORM CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 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-Q002	FMS #: 806 Q02	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$765,000.00	(CITY)	\$0.00	(NON-CITY)						
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	500 *					(C) * 500 *					
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

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

BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$4,475,000.00	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$9,801,000.00	(CITY)	\$0.00	(NON-CITY)						
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	1,575 *					(C) * 500 *	2,075 *	1,900 *			
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *					

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

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

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	1,575	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 003 CONSTRUCTION	500	0	06/25			
806 TSINY89AV	TSINY - 89th Avenue Suuportive Housing CONS LN 001 CONSTRUCTION	500	0	06/23			

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	(C) *	1,400	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN343 FMS #: 806 B23
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HUGHES AVENUE HOMEOWNERS
 \$50,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 \$120,000.00 (CITY)
 \$.00 (CITY)
 \$927,000.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	120	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RFINLAY	1201 FINLAY AVE., BRONX, NY 10456 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	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-XN468 FMS #: 806 A04
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX SHEPHERDS RESTORATION CORPORATION
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds CONS LN 003 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-XN490 FMS #: 806 A27
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MID-BRONX SENIOR CITIZENS COUNCIL
 \$750,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION	750	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-XN491	FMS #: 806 A28	NEIGHBORHOOD HOUSING SERVICES OF NYC									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	250	250			
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 NHSNOBX	NHS - NORTH BRONX CONS LN 007 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/25			

BUDGET LINE: HD-XN516	FMS #: 806 A58	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,539.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,200,461.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	(C)*	500	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 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-XN523 FMS #: 806 A65
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WASHINGTON BRIDGE VIEW CO-OPS
 \$300,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

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

BUDGET LINE: HD-XN527 FMS #: 806 A98
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VIA VERDE/THE GREEN WAY UNITS
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$1,000,000.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 JERICHO PROJECT
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	250 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	06/24			

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	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-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 005 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-XN731		FMS #: 806 B84		MORRISANIA REVITALIZATION CORP															
AVAILABLE BALANCE AS OF: 07/31/22				\$52,200.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$447,800.00 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*	52	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22				\$1,000,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

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

BUDGET LINE: HD-X020		FMS #: 806 X20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/22		\$8,450,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,300,000.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,800	*	*	*	*	*	*	*	(C)*	4,300	*	2,250	*	1,900	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*		4,300	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*		4,300	*
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 NBEDGREEN		Bedford Green House II CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/23		
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 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 500	0 0	06/23 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
 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 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												
AVAILABLE BALANCE AS OF: 07/31/22												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,650	*	*	*	2,625	*	800	*	788	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,625	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE 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	420	0	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0	06/25		
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	1,050	0	06/23		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/25		

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	MILESTONE END
806 ROUBHSG CONS LN 001	OUB HOUSING COMPANY INC. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RSOLTHERM CONS LN 003 CONS LN 004	Bronx Solar Thermal Pilot Program CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5 160	0 0	06/23 06/25		
806 RWDSTKTER CONS LN 001	Woodstock Terrace Mutual CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM														
AVAILABLE BALANCE AS OF: 07/31/22 \$116,166,569.17 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$46,703,362.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$167,373,381.83 (CITY) \$0.00 (NON-CITY)														
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*	50,840	28,780	63,386	64,576	(C)*	67,639	28,780	63,386	64,576	(C)*	67,639	28,780	63,386	64,576
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	67,639	67,639
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	83,424	83,424
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 ANCP15 CONS LN 004	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	552	0	06/23		
806 ANCP16 CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	745	0	06/25		
806 ANCP21 CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,851	0	06/23		
806 ANCP23 CONS LN 001 CONS LN 002 IFDS 600 IFOT 601 IFSP 602	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION CONSTRUCTION IFA DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,000 35,236 1,500 2,500 1,000	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23		
806 ANCP24 CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,780	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
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	62,641	0	06/25			
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	64,576	0	06/26			
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	50,803	0	06/27			
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	52,435	0	06/28			
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	54,132	0	06/29			
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	55,897	0	06/30			
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	57,733	0	06/31			

BUDGET LINE: HD-4		FMS #: 806 288		VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING														
AVAILABLE BALANCE AS OF: 07/31/22		\$258,142,002.00		(CITY)														
CONTRACT LIABILITY:		\$1,769,774.45		(CITY)														
ITD EXPENDITURES:		\$708,651,933.55		(CITY)														
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	* FY 24	* FY 25	* FY 26	*	*	FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*	158,908 *	229,860 *	103,572 *	138,782 *	(C)*	208,450 *	229,860 *	103,572 *	138,782 *									
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	28,350 *	*	*	*	*	*	*	*	180,100 *	208,450
FORCST (C)*	*	*	*	28,350 *	*	*	*	*	*	*	*	216,764 *	245,114
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CONS 002 CONSTRUCTION	124,600	0	06/23			
	CONS 004 CONSTRUCTION	20,550	0	10/22			
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	103,572	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA26 CONS LN 002	Extremely Low & Low Income - ELLA FY26 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	138,782	0	06/26			
806 MXMT23 CONS 002	Mixed Income Program - Mix & Match FY23 CONSTRUCTION	55,200	0	06/23			
806 NCP23 CONS LN 002	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/23			
806 OURSPACE CONS LN 063	our space program CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,800	0	10/22			

BUDGET LINE: HD-5		FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM											
AVAILABLE BALANCE AS OF: 07/31/22		\$33,792,112.48	(CITY)											
CONTRACT LIABILITY:		\$1,639,210.00	(CITY)											
ITD EXPENDITURES:		\$90,185,697.52	(CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C)*		4,214	14,588	15,040	27,744	13,002	14,588	15,040						
APPROPRIATIONS (N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 CONS LN 002	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,241	0	09/22			
806 MPLP23 CONS LN 001	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP 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 CONS LN 001	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,002	0	06/24			
806 MPLP25 CONS LN 001	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25			
806 MPLP26 CONS LN 001	Multifamily Preservation Loan Program - MPLP CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	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	END
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28		
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,442	0	06/30		
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,140	0	06/31		

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM			
AVAILABLE BALANCE AS OF: 07/31/22		\$45,935,082.01	(CITY)	\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$8,660,770.00	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$55,639,068.99	(CITY)	\$0.00	(NON-CITY)		
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	(C)*	14,470	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	4,099	*	*	5,371	*	*	*	*	*	5,000	14,470
FORCST (C)*	*	*	4,099	*	*	5,371	*	*	*	*	*	25,016	34,486
ACTUAL (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 GREEN21	HPD GREEN PROGRAMS - FY21						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,463	0	09/22		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,636	0	09/22		
806 GREEN23	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,371	0	11/22		
	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
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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 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	7,142	0	06/31			

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS							
AVAILABLE BALANCE AS OF: 07/31/22		\$100,884,596.08			\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$16,633,777.97			\$.00		(NON-CITY)
ITD EXPENDITURES:		\$359,861,002.95			\$.00		(NON-CITY)
	* FY 23 * * FY 24 * * FY 25 * * FY 26 *						
ADOPTED (C)*	34,438 *	149,239 *	125,108 *	141,514 *	(C)* 92,568 *	149,239 *	115,108 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		141,514 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN
	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 23
PLAN (C)*	239-*	*	*	4,025 *	242 *	*	*
FORCST (C)*	239-*	*	*	4,025 *	242 *	*	*
ACTUAL (C)*	340-*	*	*	*	*	*	*
	*	*	*	*	*	*	*
PLAN (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 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS LN 003 CONSTRUCTION	242	0	11/22			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22 CONS LN 003 CONSTRUCTION	7,300	0	06/23			
CO#: 1A	CONS LN 006 CONSTRUCTION	239-	0	07/22			
	CONS LN 007 CONSTRUCTION	239	0	06/23			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23 CONS LN 001 CONSTRUCTION	81,001	0	06/23			
	CONS LN 003 CONSTRUCTION	4,025	0	10/22			
	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	108,470	0	06/24			
806 LIHTC25	LIHTC Year 15 Preservation Program FY25 CONS LN 001 CONSTRUCTION	87,419	0	06/25			
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26 CONS LN 001 CONSTRUCTION	113,824	0	06/26			
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	48,205	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	50,133	0	06/28			
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	52,139	0	06/29			
806 LIHTC30	LIHTC Year 15 Preservation Program FY30 CONS LN 001 CONSTRUCTION	54,225	0	06/30			
806 LIHTC31	LIHTC Year 15 Preservation Program FY31 CONS LN 001 CONSTRUCTION	56,394	0	06/31			
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			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/22 \$8,278,051.87 (CITY) \$0.45 (NON-CITY)

CONTRACT LIABILITY: \$4,368.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$166,654,307.75 (CITY) \$4,711,192.55 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	618*	563*	574*	593*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	618*	618
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	618*	618
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 042 SITE DEMOLITION	552	0	06/23			
	SITE DE 044 SITE DEMOLITION	563	0	06/24			
	SITE DE 045 SITE DEMOLITION	574	0	06/25			
	SITE DE 051 SITE DEMOLITION	593	0	06/26			
	SITE DE 052 SITE DEMOLITION	610	0	06/27			
	SITE DE 059 SITE DEMOLITION	634	0	06/28			
	SITE DE 060 SITE DEMOLITION	660	0	06/29			
	SITE DE 063 SITE DEMOLITION	1,000	0	06/30			
	SITE DE 064 SITE DEMOLITION	1,000	0	06/31			
	IFDS 606 IFA DESIGN	300	0	06/23			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE													
AVAILABLE BALANCE AS OF: 07/31/22		\$34,283,624.97		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$337,903.06		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$117,992,934.97		(CITY)						\$.00		(NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*	8,581	*	11,601	*	(C)*	10,925	*	10,820	*	11,167	*	11,601	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,925
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,925
ACTUAL (C)*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN	ED 046 EQUIPMENT AND FURNITURE	9,572	0	06/23			
	EQFN	ED 048 EQUIPMENT AND FURNITURE	10,820	0	06/24			
	EQFN	ED 049 EQUIPMENT AND FURNITURE	11,167	0	06/25			
	EQFN	ED 050 EQUIPMENT AND FURNITURE	11,601	0	06/26			
	EQFN	ED 051 EQUIPMENT AND FURNITURE	12,049	0	06/27			
	EQFN	ED 052 EQUIPMENT AND FURNITURE	12,531	0	06/28			
	EQFN	ED 053 EQUIPMENT AND FURNITURE	13,032	0	06/29			
	EQFN	ED 054 EQUIPMENT AND FURNITURE	13,553	0	06/30			
	EQFN	ED 055 EQUIPMENT AND FURNITURE	14,095	0	06/31			
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN	004 EQUIPMENT AND FURNITURE	375	0	06/23			
806	TS-EORCWG	HPD EORC Wage Monitoring System						
	EQFN	001 EQUIPMENT AND FURNITURE	908	0	06/23			
806	TS-FIREWL	HPDTech Cybersecurity Series - Firewalls						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 07/31/22				\$6,408,904.10		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$20,253.87		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$31,962,711.87		(CITY)						\$0.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*	1,620	*	1,670	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION																			
	CONS LN 043 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/24		
	CONS LN 044 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,620	0	06/25		
	CONS LN 045 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,670	0	06/26		
	CONS LN 046 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,722	0	06/27		
	CONS LN 047 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,791	0	06/28		
	CONS LN 048 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,863	0	06/29		
	CONS LN 049 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,938	0	06/30		
	CONS LN 050 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		2,015	0	06/31		

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

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES
 AVAILABLE BALANCE AS OF: 07/31/22 \$4,562,050.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,140,420.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,984,854.10 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	2,256	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	44,975	50,087	21,432	17,838	48,088	50,087
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,432	21,432
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	44,968	44,968
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

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

BUDGET LINE: HD-109	FMS #: 806 246	SUPPORTIVE HOUSING REHAB										
AVAILABLE BALANCE AS OF: 07/31/22		\$132,387,349.50								\$16,068,484.04	(NON-CITY)	
CONTRACT LIABILITY:		\$73,503,105.00								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,110,509,431.50								\$384,979,428.96	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*
									124,055		4,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	124,055	124,055
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	124,055	124,055
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLUSTERS	CLUSTER SITES PROGRAM						
CONS LN 011	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	99,055	0	06/23			
806 SHLP23	Supportive Housing						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	25,000	0	06/23			
806 SHLP25	Supportive Housing						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25			
806 SHLP27	Supportive Housing						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	14,907	0	06/27			
806 SHLP28	Supportive Housing						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	13,200	0	06/28			
806 SHLP29	Supportive Housing						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	13,200	0	06/29			
806 SHLP30	SUPPORTIVE HOUSING						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	13,200	0	06/30			
806 SHLP31	SUPPORTIVE HOUSING						
CONS LN 002	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	13,200	0	06/31			

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

BUDGET LINE: HD-110		FMS #: 806 247		PARTICIPATION LOAN PROGRAM (PLP), REHAB														
AVAILABLE BALANCE AS OF: 07/31/22		\$221,678,325.24		(CITY)					\$.37 (NON-CITY)									
CONTRACT LIABILITY:		\$15,848,230.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$971,853,404.76		(CITY)					\$92,680,637.63 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		31,737	*	162,236	*	243,262	*	231,409	*	(C)*	100,609	*	162,236	*	222,462	*	231,409	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

								FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23
PLAN (C)*		*	*	3,735	*	*	*	*	*	*	*	*	*	96,874	*			100,609
FORCST (C)*		*	*	3,735	*	*	*	*	*	*	*	*	*	191,166	*			194,901
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (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	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,619	0	06/25		
	CONS LN	019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,622	0	06/26		
806 PLP21		Participation Loan Program FY21						
	CONS LN	009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,735	0	09/22		
806 PLP22		Participation Loan Program FY22						
	CONS LN	004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,362	0	06/23		
806 PLP23		Participation Loan Program FY23						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,781	0	06/23		
	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	HDP LOAN FOR CONSTRUCTION	137,010	0	06/24		
806 PLP25		Participation Loan Program FY25						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR 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	HDP LOAN FOR CONSTRUCTION	277,788	0	06/28		
806 PLP29		Participation Loan Program FY29						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	271,035	0	06/29		

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

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

BUDGET LINE: HD-130	FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB														
AVAILABLE BALANCE AS OF: 07/31/22	\$23,412,342.18	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:	\$1,282,862.00	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:	\$72,355,018.82	(CITY)											\$26,494,419.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	4,181	*	*	*	*	*	*	*	2,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	996 *	263 *	226 *	*	*	*	*	*	*	*	*	2,696 *	4,181
FORCST (C) *	996 *	263 *	226 *	*	*	*	*	*	*	*	*	2,696 *	4,181
ACTUAL (C) *	549 *	*	*	*	*	*	*	*	*	*	*	*	549
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
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		
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	1,565	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS LN 002	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	89	0	07/22	
	CONS LN 003	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	07/22	
	CONS LN 004	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	76	0	07/22	
	CONS LN 005	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	54	0	07/22	
	CONS LN 006	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	51	0	07/22	
	CONS LN 007	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	07/22	
	CONS LN 008	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	64	0	08/22	
	CONS LN 009	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	85	0	08/22	
	CONS LN 010	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	08/22	
	CONS LN 011	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	08/22	
	CONS LN 012	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	09/22	
	CONS LN 013	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	09/22	
	CONS LN 014	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	55	0	09/22	
	CONS LN 015	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	09/22	
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	

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

BUDGET LINE: HD-157	FMS #: 806 271	ASSOCIATED COSTS - OTHER SITES										
AVAILABLE BALANCE AS OF: 07/31/22		\$11,617,168.20									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$623,988.11									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$36,008,295.44									\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	510 *	10,472 *	(C) *	500 *	500 *	10,157 *	10,472 *			
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*			

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

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

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: 07/31/22		\$55,122,000.15										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,428,170.50										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$84,168,835.17										\$.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C)*		45,902 *		9,527 *						(C)*	54,822 *		9,527 *
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			

							FY 2023							
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	54,822 *	54,822
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	54,822 *	54,822
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 GATEWAY		Gateway Estates						
	CONS	028 CONSTRUCTION	9,527	0	06/25			
850 HD-161DPL		GATEWAY ESTATE - PHASE A/B/C/D PUNCH LIST					PROJSTRT 07/22	06/23
	CONS LN	001 CONSTRUCTION	8,100	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 HD-161E		GATEWAY ESTATE - PHASE E (BED-805)					DEVSCOPE 03/14	05/14
CO#: A	CONS	GE 001 CONSTRUCTION	119	0	06/23			
CO#: C	CONS	GE 001 CONSTRUCTION	239	0	06/23			
CO#: E	CONS	GE 001 CONSTRUCTION	12	0	06/23			
CO#: F	CONS	GE 001 CONSTRUCTION	67	0	06/23			
	CONS	GE 100 CONSTRUCTION	8,020	0	06/23			
CO#: 01	CONS	GE 100 CONSTRUCTION	8,850	0	06/23			
CO#: 02	CONS	GE 100 CONSTRUCTION	4,104	0	06/23			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	6,438	0	06/23			
	CONS	GE 500 CONSTRUCTION	6,787	0	06/23			
	CONS	GE 501 CONSTRUCTION	12,086	0	06/23			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	07/22			

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

BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$86,131,653.18	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$8,705,194.00	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$511,433,765.82	(CITY)							\$44,258,885.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*	*	*	41,019 *	50,882 *	(C)*	21,121 *	46,482 *	35,410 *	50,882 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT (C)*	*	*	*	*		
					(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	7,077 *	*	*	*	*	*	*	*	14,044 *	21,121
FORCST (C)*	*	*	*	7,077 *	*	*	*	*	*	*	*	19,906 *	26,983
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 END
806 TPT15	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 513	0	06/23		
806 TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION 13,531 HDP LOAN FOR CONSTRUCTION 7,077 500 1,500 700	0 0 0 0 0 0	06/23 10/22 06/23 06/23 06/23 06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 35,410	0	06/25		
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50,882	0	06/26		
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50,397	0	06/27		
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 52,413	0	06/28		
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 54,509	0	06/29		
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 56,689	0	06/30		
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 58,957	0	06/31		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$232,981,826.25		(CITY)			\$38,349,779.00			(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)			\$760,000.00			(NON-CITY)								
ITD EXPENDITURES:		\$171,975,298.75		(CITY)			\$169,416,679.00			(NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *								39,802	*	(C) *	79,214	*	27,360	*	59,461	*	72,529	*
APPROPRIATIONS (N) *		28,639	*	32,000	*	32,000	*	32,000	*	COMMITMENT PLAN (N) *	32,000	*	32,000	*	32,000	*	32,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	9,814	*	*	*	*	*	*	*	*	*	79,214
FORCST (C) *	*	*	9,814	*	*	*	*	*	*	*	*	*	94,214
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	3,563	*	*	15,075	*	*	*	*	*	*	*	*	32,000
FORCST (N) *	3,563	*	*	15,075	*	*	*	*	*	*	*	*	32,000
ACTUAL (N) *	3,563	*	*	*	*	*	*	*	*	*	*	*	3,563

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						
	CO#: 1C	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,814	0	09/22		
		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	20,000	16,925	06/23		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	15,075	10/22		
		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		
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		

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 SNRASTORI CONS LN 001	Astoria DOT lot, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/23		
806 SNRBERGND CONS LN 001	516 Bergen St & 542 Dean St, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SNRFULTN CONS LN 001	Fulton Sites A&B, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SNRKINGSB CONS LN 001	Kingsborough, NYCHA, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/23		
806 SNRMORRS CONS LN 001	Morris I/II, NYCHA, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/23		
806 SNR97W169 CONS LN 001	97 W. 169th Street, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/23		

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/22 \$667,899,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	367,899	156,420	145,495	544,841	(C)*	667,899	156,420	145,495	544,841
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	667,899
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	667,899
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT23 CONS LN 001	Permanent Affordability Commitment Together FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	667,899	0	06/23		
806 PACT24 CONS LN 001	Permanent Affordability Commitment Together FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,420	0	06/24		
806 PACT25 CONS LN 001	Permanent Affordability Commitment Together FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145,495	0	06/25		
806 PACT26 CONS LN 001	Permanent Affordability Commitment Together FY26 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-212	FMS #: 806 313	LOW INCOME RENTAL PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/22		\$264,770,385.25									\$150,417,774.00						
CONTRACT LIABILITY:		\$2,305,005.00															
ITD EXPENDITURES:		\$1,795,413,488.75															
ADOPTED (C)*		172,321		293,931		372,000		298,940		(C)*	176,790		293,931		332,000		298,940
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	46,320	*	*	*	*	*	*	*	*	130,470
FORCST (C)*	*	*	*	46,320	*	*	*	*	*	*	*	*	176,790
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280,710
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 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130,470	0	06/23		
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	46,320	0	10/22		
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		
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		

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

BUDGET LINE: HD-213		FMS #: 806 314		MIXED INCOME RENTAL - LOW														
AVAILABLE BALANCE AS OF: 07/31/22		\$169,072,005.38		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$8,658,559.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,270,568,535.62		(CITY)										\$10,912,069.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		72,191	*	184,764	*	107,256	*	137,025	*	(C)*	90,000	*	184,764	*	107,256	*	137,025	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

								FY 2023										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90,000	*	90,000		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	161,695	*	161,695		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (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	MXMT23	Mixed Income Program - Mix & Match	FY23					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90,000	0	06/23		
	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		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID														
AVAILABLE BALANCE AS OF: 07/31/22				\$23,297,937.97	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$15,363,199.00	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$169,917,975.03	(CITY)												\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,259	*		*		*	3,769	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,901	*	*	*	*	*	*	*	*	*	*	12,259
FORCST (C)*	*	1,901	*	*	*	*	*	*	*	*	*	*	12,259
ACTUAL (C)*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP22		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY22						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,901	0	08/22			
806 NCP23		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR 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	HDP LOAN FOR CONSTRUCTION	3,769	0	06/26			
806 NCP27		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27			
806 NCP28		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,827	0	06/28			
806 NCP29		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29			
806 NCP30		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,688	0	06/30			
806 NCP31		NEIGHBORHOOD CONSTRUCTION PROGRAM	(NCP) FY31						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,961	0	06/31			

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

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/22 \$56,570,298.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$68,401,198.46 (CITY) \$3,096,221.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	41,250 *	1,464 *	11,493 *	17,016 *
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	41,250 *	41,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	56,995 *	56,995
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DOOR23	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	41,250	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 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,493	0	06/25		
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,016	0	06/26		
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,811	0	06/27		
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	51,245	0	06/28		
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	51,975	0	06/29		
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,054	0	06/30		
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31					
	CONS LN 001 CONSTRUCTION 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)

BUDGET LINE: HD-218	FMS #: 806 319	LEAD PAINT PRIMARY PREVENTION PROGRAM									
AVAILABLE BALANCE AS OF: 07/31/22		\$9,904,656.45	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$5,493,702.55	(CITY)								\$0.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								1,812			
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	1,312	*	*	*	*	*	*	*	*	500	1,812
FORCST (C)*	*	*	1,312	*	*	*	*	*	*	*	*	500	1,812
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	564	0	09/22	
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	09/22	
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	473	0	09/22	

BUDGET LINE: HD-222	FMS #: 806 323	SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 07/31/22		\$266,567,260.05	(CITY)								\$40,000,000.42 (NON-CITY)
CONTRACT LIABILITY:		\$65,136,956.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$619,182,895.95	(CITY)								\$344,942,718.58 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*		231,217	192,046	242,149	231,988			122,140	192,046	242,149	231,988
APPROPRIATIONS (N)*		*	*	*	*			*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	27,890	*	*	*	*	*	*	*	94,250	122,140
FORCST (C)*	*	*	*	27,890	*	*	*	*	*	*	*	221,708	249,598
ACTUAL (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 SHLP22	Supportive Housing					
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,500	0	06/23	
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,640	0	06/23	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLP23	Supportive Housing							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,110	0	06/23			
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,130	0	10/22			
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,760	0	10/22			
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							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	192,046	0	06/24			
806 SHLP25	Supportive Housing							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	242,149	0	06/25			
806 SHLP26	Supportive Housing							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	231,988	0	06/26			
806 SHLP27	Supportive Housing							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	322,664	0	06/27			
806 SHLP28	Supportive Housing							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	301,158	0	06/28			
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			

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: 07/31/22 \$3,352,668,768.57 (CITY) \$94,497,809.02 (NON-CITY)
 CONTRACT LIABILITY: \$298,364,554.50 (CITY) \$1,636,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	1,271,683 *	1,436,180 *	1,549,268 *	2,018,853	2,065,821 *	1,621,034 *	1,650,156 *	2,074,628	
NON-CITY (N)	28,639 *	32,000 *	32,000 *	32,000	32,000 *	32,000 *	32,000 *	32,000	

	FY 2023				FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,272 *	1,272 *	725	-3,563 *	-3,563 *	-3,563	
AUG	2,164 *	2,164 *	0	0 *	0 *	0	
SEPT	36,427 *	36,427 *	0	0 *	0 *	0	
OCT	113,662 *	113,662 *	0	15,075 *	15,075 *	0	
NOV	5,613 *	5,613 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	1,906,683 *	2,553,562 *	0	20,488 *	20,488 *	0	
FY 23	2,065,821 *	2,712,700 *	725	32,000 *	32,000 *	-3,563	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,548,510.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$149,194.00		(CITY)								\$0.00		(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		752	*	795	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
						START	END
071 PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
CONS	001 CONSTRUCTION	59	0	06/25			
801 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
CONS	001 CONSTRUCTION	556	0	06/26			
CONS	002 CONSTRUCTION	81	0	06/26			
CONS	003 CONSTRUCTION	79	0	06/26			
CONS	004 CONSTRUCTION	79	0	06/26			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14	01/15
CONS	001 CONSTRUCTION	485	0	06/25			
CONS	002 CONSTRUCTION	71	0	06/25			
CONS	003 CONSTRUCTION	68	0	06/25			
CONS	004 CONSTRUCTION	69	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN129	FMS #: 071 A04	WOMEN'S PRISON ASSOCIATION										
AVAILABLE BALANCE AS OF: 07/31/22		\$719,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)*	*	*	719	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

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

BUDGET LINE: HH-DN336	FMS #: 071 A03	PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,488,000.00	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$350,000.00	(CITY)								\$0.00	(NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*		*	*	*	*			(C)*	783	*	*	988	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	783
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	783
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	783
PLAN (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 001 CONSTRUCTION	50	0	06/25			
806 HHC112PRE CONS CO#: 02 CONS	FA - Housing Construction for Homeless 001 CONSTRUCTION 002 CONSTRUCTION	170 613	0 0	06/23 06/23	DSGN	06/06	07/06
850 HHDNPRHQ CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																																																																																																		
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: 07/31/22		\$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 23	* FY 24	* FY 25	* FY 26																																																																																																		
ADOPTED (C)*	1,000 *	*	*	(C)*	2,978 *	*	6,783 *																																																																																																		
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*																																																																																																		
<table border="1"> <thead> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>FY 2023 JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 23</th> </tr> </thead> <tbody> <tr> <td>PLAN (C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>2,978 *</td> </tr> <tr> <td>FORCST (C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,000 *</td> </tr> <tr> <td>ACTUAL (C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>2,978 *</td> </tr> <tr> <td>PLAN (N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,000 *</td> </tr> <tr> <td>FORCST (N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,000 *</td> </tr> <tr> <td>ACTUAL (N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,000 *</td> </tr> </tbody> </table>									JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978 *	FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978 *	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23																																																																																												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978 *																																																																																												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *																																																																																												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,978 *																																																																																												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *																																																																																												
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *																																																																																												
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *																																																																																												
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 DSGN	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION 005 DESIGN	300 100	0 0	06/25 06/25	DEVSCOPE	11/14	01/15																																																																																																		
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 CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION 007 CONSTRUCTION	1,300 100	0 0	06/23 06/23	DEVSCOPE	05/15	08/15																																																																																																		

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			
071 HRNC003 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen (New Pr 001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HH-D112		FMS #: 071 D01		FACILITIES FOR THE HOMELESS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22				\$525,000.00 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	(C)*	*	*	525	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

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

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

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	* FY 24	* FY 25	* FY 26
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ADOPTED (C) * * * * * (C) * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

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

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	* FY 24	* FY 25	* FY 26
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ADOPTED (C) * * * * * (C) * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-MN336 FMS #: 071 M01
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	90	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HHMNPRHO CONS	PROJECT RENEWAL OUTFIT 001 CONSTRUCTION	90	0	06/23			

BUDGET LINE: HH-XN336 FMS #: 071 A10
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHXNMEDC CONS	Project Renwal - Community Medical Clinic 001 CONSTRUCTION	250	0	06/23			
CONS	002 CONSTRUCTION	250	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-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																	
AVAILABLE BALANCE AS OF: 07/31/22 \$18,926,041.39 (CITY) \$2.09 (NON-CITY)																	
CONTRACT LIABILITY: \$1,784,345.30 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$127,912,070.32 (CITY) \$608,996.91 (NON-CITY)																	
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
ADOPTED (C)*		5,643	*	8,256	*	2,441	*	4,510	*	(C)*	12,242	*	8,943	*	5,378	*	4,510
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,242	*	12,242
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,690	*	12,690
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	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	1,502	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26			
EQFN	010 EQUIPMENT AND FURNITURE	4,033	0	06/30			
EQFN	011 EQUIPMENT AND FURNITURE	2,133	0	06/31			
071 HH105BPAU	HOMESTAT AKA STREETSMART						
EQFN	008 EQUIPMENT AND FURNITURE	242	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	6,000	0	06/23			
CO#: 03 EQFN	010 EQUIPMENT AND FURNITURE	1,461	0	06/24			
071 HH105CCDS	CCTV Design + SI						
EQFN	001 EQUIPMENT AND FURNITURE	931	0	06/25			
071 HH105CIDA	Client Identification Application						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
071 HH105DATA	ENHANCED REPORTING						
EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/23			
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	5,000	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/24			
071 HH105HCPS	CRIME PREVENTION SYSTEM						
EQFN	006 EQUIPMENT AND FURNITURE	23	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 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	447	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	448	0	06/24			
071 HH105JRHO	JCC HOMESTAT Journey HOME						
	EQFN 002 EQUIPMENT AND FURNITURE	2,300	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 HH105SITE	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES						
	EQFN 004 EQUIPMENT AND FURNITURE	1,208	0	06/25			
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
	EQVH 042 EQUIPMENT - VEHICLES	737	0	06/25			
	EQVH 043 EQUIPMENT - VEHICLES	4,010	0	06/26			

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$88,112,320.58 (CITY) \$1,858,999.57 (NON-CITY)
 CONTRACT LIABILITY: \$44,656,826.41 (CITY) \$32,850.00 (NON-CITY)
 ITD EXPENDITURES: \$276,365,667.75 (CITY) \$431,577.43 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	10,480*	48,007*	57,841*	31,384*	53,841*	60,202*	62,009*
APPROPRIATIONS (N)*	*	*	*	*	1,563*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	963*	*	*	*	*	*	325*	*	*	*	10*	30,086*	31,384*
FORCST (C)*	963*	*	*	*	*	*	325*	*	*	*	*	27,658*	28,946*
ACTUAL (C)*	963*	*	*	*	*	*	*	*	*	*	*	*	963*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,563*	1,563*
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	1,073	0	06/23			
	CONS 089 CONSTRUCTION	2,042	0	06/24			
	CONS 091 CONSTRUCTION	6,269	0	06/25			
	CONS 093 CONSTRUCTION	2,000	0	06/26			
	CONS 096 CONSTRUCTION	21,167	0	06/27			
	CONS 097 CONSTRUCTION	16,880	0	06/28			
	CONS 099 CONSTRUCTION	20,589	0	06/29			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 101 CONSTRUCTION	25,303	0	06/30			
		CONS 102 CONSTRUCTION	27,547	0	06/31			
071	HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac				DSGN	01/19	09/19
		CONS 002 CONSTRUCTION	3,000	0	06/26			
		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 003 CONSTRUCTION	10,169	0	06/25			
		CONS 004 CONSTRUCTION	26,476	0	06/26			
		DSGN 005 DESIGN	1,605	0	06/24			
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 002 CONSTRUCTION	0	1,563	06/23			
		CONS 004 CONSTRUCTION	578	0	06/23			
071	HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade						
		CONS 005 CONSTRUCTION	1,403	0	06/25			
		CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/25			
		CONS 007 CONSTRUCTION	597	0	06/26			
		CNSP 008 CONSTRUCTION SUPERVISION	200	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	875	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	06/25			
071	HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION						
		CONS 003 CONSTRUCTION	920	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 004 CONSTRUCTION	1,000	0	01/27			
071	HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20	09/20
		DSGN 001 DESIGN	280	0	06/24			
		CONS 002 CONSTRUCTION	300	0	01/27			
		CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/27			
		CONS 004 CONSTRUCTION	2,500	0	01/27			
071	HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20	09/20
		DSGN 001 DESIGN	250	0	06/25			
		CONS 002 CONSTRUCTION	2,500	0	01/28			
		CNSP 003 CONSTRUCTION SUPERVISION	250	0	01/28			
071	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE						
		DSGN 002 DESIGN	1,200	0	06/24			
		CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/27			
		CONS 004 CONSTRUCTION	10,000	0	01/27			
071	HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20	09/20
		DSGN 004 DESIGN	675	0	06/23			
		DSGN 006 DESIGN	4,153	0	06/24			
		CNSP 007 CONSTRUCTION SUPERVISION	675	0	06/25			
071	HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20	09/20
		CONS 002 CONSTRUCTION	400	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/23			
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19	09/19
		DSGN 004 DESIGN	2,566	0	06/23			
		CNSP 005 CONSTRUCTION SUPERVISION	3,849	0	06/24			
071	HH112HSHP	HELP SEC.- HEATING AND PLUMBING						
		DSGN 001 DESIGN	200	0	06/23			
		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	1,794	0	06/23			
		CONS 005 CONSTRUCTION	2,690	0	06/24			
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			
		CONS 002 CONSTRUCTION	365	0	06/27			
		CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/27			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH112KTFR CONS	FLUE REPLACEMENT AT KENTON HALL 003 CONSTRUCTION	804	0	06/23	CON	01/20	01/21
071	HH112LFR CONS CNSP	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	330 120	0 0	06/24 06/24	DSGN	01/19	09/19
071	HH112LINT CONS CNSP DSGN	85 LEXINGTON AVE BATHROOM RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	420 42 42	0 0 0	01/27 01/27 06/25	DSGN	01/22	09/22
071	HH112LMEP CONS CNSP CONS DSGN	LINDEN BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	950 150 700 150	0 0 0 0	01/26 01/23 01/26 06/23	DSGN	01/20	09/20
071	HH112PAFL CONS CNSP CONS	PAMOJA HOUSE FLOOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	500 225 625	0 0 0	06/23 06/24 06/24	DSGN	01/22	09/22
071	HH112PJBP DSGN	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 005 DESIGN	146	0	06/25			
071	HH112PJRR CONS DSGN CONS	PAMOJA HOUSE - ROOF REPLACEMENT 012 CONSTRUCTION 013 DESIGN 014 CONSTRUCTION	561 2,550 871	0 0 0	06/25 06/25 06/24	DSGN	06/17	03/18
071	HH112PSBH DSGN CONS	PARK SLOPE - BATHROOMS 001 DESIGN 002 CONSTRUCTION	150 1,500	0 0	06/25 06/27			
071	HH112SWBU CONS DSGN	Schwartz Homeless Shelter 002 CONSTRUCTION 003 DESIGN	850 150	0 0	06/28 06/25	DSGN	01/22	09/22
071	HH112THBH DSGN CNSP CONS CONS	8 EAST THIRD ST BATHROOM RECONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	300 300 2,000 2,000	0 0 0 0	01/24 01/27 01/26 06/27	DSGN	06/18	02/19
071	HH112THBR CONS CNSP	282 EAST THIRD ST BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,000 100	0 0	01/26 01/26	DSGN	07/20	12/20
071	HH112THEV DSGN CONS	8 EAST THIRD STREET ELEVATOR REHABILITATION 001 DESIGN 002 CONSTRUCTION	68 680	0 0	06/23 06/25	DSGN	06/21	02/22

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS						
	CONS	002 CONSTRUCTION	760	0	06/24	DSGN	05/21	02/22
	CONS	006 CONSTRUCTION	1,200	0	06/25			
071	HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	160	0	06/24	DSGN	01/22	09/22
	CONS	002 CONSTRUCTION	1,000	0	01/26			
	CONS	004 CONSTRUCTION	760	0	01/26			
071	HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION						
	CONS	002 CONSTRUCTION	500	0	01/24	DSGN	05/21	02/22
	CNSP	003 CONSTRUCTION SUPERVISION	424	0	01/24			
071	HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD						
	DSGN	001 DESIGN	300	0	06/25	DSGN	01/22	09/22
	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	001 DESIGN	84	0	01/24	DSGN	01/22	09/22
	CONS	002 CONSTRUCTION	840	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/26			
071	HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
	DSGN	001 DESIGN	48	0	01/24	DSGN	05/22	02/23
	CONS	002 CONSTRUCTION	480	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	48	0	01/26			
071	HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION						
	DSGN	001 DESIGN	35	0	06/23	DSGN	05/21	02/22
	CONS	002 CONSTRUCTION	140	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION	35	0	01/23			
	CONS	004 CONSTRUCTION	210	0	06/24			
071	HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION						
	DSGN	001 DESIGN	30	0	06/23	DSGN	07/19	03/20
	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						
	CONS	007 CONSTRUCTION	470-	0	06/28			
	CNSP	008 CONSTRUCTION SUPERVISION	4,406	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	235	0	06/28			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/22			
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16	01/16
CO#: 01	DSGN 001 DESIGN	116	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION	2,140	0	06/23			
	CONS 017 CONSTRUCTION	106	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	10/22			
850 HH112BEGE	BELLEVUE - GENERATOR				PROJSTRT	03/16	03/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	2	0	10/22			
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	07/22			
850 HH112BLCY	BELLEVUE COURTYARD						
	CNSP 003 CONSTRUCTION SUPERVISION	121	0	06/26			
	SVCS 004 SERVICES	50	0	06/26			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	1,859	0	06/29			
CO#: 01	CONS 002 CONSTRUCTION	732	0	06/23			
	CONS 004 CONSTRUCTION	688	0	06/29			
	CONS 006 CONSTRUCTION	5,000	0	06/29			
	SVCS 009 SERVICES	5	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			
	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	07/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: 01 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/ FACADE						
CONS	015 CONSTRUCTION	353	0	06/25			
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	45	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			
IFSP	602 IFA CONSTRUCTION SUPERVIS	84	0	10/22			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
CO#: 07 IFDS	600 IFA DESIGN	5	0	10/22			
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
CO#: CR CONS	007 CONSTRUCTION	33	0	06/23			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY				PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	225	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/23			
CNSP	005 CONSTRUCTION SUPERVISION	642	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	24	0	07/22			
CO#: 05 IFDS	600 IFA DESIGN	24	0	10/22			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	09/22			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT	07/16	07/16
CO#: 01 DSGN	001 DESIGN	59	0	06/23			
CONS	002 CONSTRUCTION	600	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/24			
CONS	009 CONSTRUCTION	200	0	06/24			
CONS	010 CONSTRUCTION	600	0	06/24			
CNSP	011 CONSTRUCTION SUPERVISION	160	0	06/24			
SVCS	012 SERVICES	50	0	06/24			
CONS	014 CONSTRUCTION	499	0	06/24			
CONS	015 CONSTRUCTION	2,331	0	06/24			
IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	07/22			
CO#: 03 IFDS	601 IFA DESIGN	70	0	07/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
	CNSP 003 CONSTRUCTION SUPERVISION	365	0	06/24			
	SVCS 005 SERVICES	230	0	06/24			
	CONS 006 CONSTRUCTION	5,000	0	06/24			
	CONS 008 CONSTRUCTION	3,000	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION	283	0	06/24			
	CONS 011 CONSTRUCTION	4,000	0	06/24			
	CONS 013 CONSTRUCTION	1,054	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	150	0	06/23			
	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			
850 HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT	07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION	125	0	06/28			
	CONS 002 CONSTRUCTION	393	0	06/28			
	DSGN 005 DESIGN	100	0	06/28			
850 HH112HSFA	HELP SEC - FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	1,547	0	06/24			
CO#: 00	CONS 002 CONSTRUCTION	1,218	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	200	0	06/24			
	DSGN 015 DESIGN	180	0	06/23			
CO#: 08	IFDS 601 IFA DESIGN	60	0	10/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	33	0	06/27			
	CONS 002 CONSTRUCTION	580	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	06/27			
	SVCS 006 SERVICES	25	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION	50	0	06/27			
	SVCS 008 SERVICES	25	0	06/27			
	CONS 009 CONSTRUCTION	100	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION	320	0	06/27			
	SVCS 011 SERVICES	370	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	95	0	10/22			
850 HH112KEFA	Kenton Hall Fire Safety				PROJSTRT	07/16	07/16
CO#: 01	DSGN 001 DESIGN	25	0	06/23			
	CONS 002 CONSTRUCTION	290	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	23	0	06/23			
	DSGN 005 DESIGN	25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	20	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 009 CONSTRUCTION	693	0	06/23			
	CONS 010 CONSTRUCTION	148	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION	90	0	06/23			
	CONS 012 CONSTRUCTION	35	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	10/22			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
CO#: 01	DSGN 001 DESIGN	136	0	06/23			
	CONS 002 CONSTRUCTION	1,700	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION	200	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	600	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	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	690	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	07/22			
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			
850 HH112LXF	85 LEXINGTON FIRE SAFETY SYSTEM				PROJSTRT	07/16	07/16
	CONS 003 CONSTRUCTION	407	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	11/22			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	255	0	06/28			
	CONS 007 CONSTRUCTION	1,300	0	06/28			
	CNSP 008 CONSTRUCTION SUPERVISION	55	0	06/29			
	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			
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	06/23			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	256	0	06/24			
	SVCS 007 SERVICES	678	0	06/23			
CO#: 01	SVCS 007 SERVICES	270	0	06/24			
	CONS 009 CONSTRUCTION	2,355	0	06/26			

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		CONS 011 CONSTRUCTION	282	0	06/24			
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	06/23			
		CONS 008 CONSTRUCTION	5,800	0	06/27			
	CO#: 04	IFDS 600 IFA DESIGN	21	0	10/22			
	CO#: 05	IFDS 600 IFA DESIGN	12	0	07/22			
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	500	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	675	0	06/23			
		DSGN 004 DESIGN	5	0	06/23			
		SVCS 005 SERVICES	20	0	06/23			
		DSGN 006 DESIGN	50	0	06/23			
		CONS 007 CONSTRUCTION	1,000	0	06/23			
	CO#: 05	IFDS 601 IFA DESIGN	15	0	10/22			
850	HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
		CONS 007 CONSTRUCTION	3,225	0	06/28			
		IFDS 600 IFA DESIGN	55	0	10/22			
850	HH112THKR	8 EAST THIRD KITCHEN DDC				PROJSTRT	05/21	05/21
		CONS 001 CONSTRUCTION	758	0	06/23			
	CO#: 01	CONS 001 CONSTRUCTION	500	0	06/24			
		SVCS 002 SERVICES	21	0	06/23			
850	HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
	CO#: CR	CONS 003 CONSTRUCTION	4	0	06/23			
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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		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	HH115JAE	JAMAICA FAMILY EXTERIOR				DSGN	01/20	09/20
		CONS 002 CONSTRUCTION	1,000	0	06/25			
		CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/25			
		CONS 005 CONSTRUCTION	750	0	06/24			
		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	06/25			
		CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/25			
071	HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
		CONS 002 CONSTRUCTION	250	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	25	0	06/23			
071	HH115NLBR	JAMAICA'S WOMENN'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	06/23			
		CONS 002 CONSTRUCTION	368	0	06/23			
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			
071	HH115SNBH	SENECA HOUSES - BOILER AND HEATING						
		DSGN 001 DESIGN	200	0	06/23			
		CONS 002 CONSTRUCTION	2,000	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	500	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	479	0	06/24		
	CONS 004 CONSTRUCTION	1,460	0	06/24		
	CONS 005 CONSTRUCTION	1,299	0	06/23		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16 03/16
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION	44	0	06/23		
CO#: 02	CONS 006 CONSTRUCTION	73	0	06/23		
	CNSP 012 CONSTRUCTION SUPERVISION	35	0	06/23		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	10/22		
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	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	07/22		
CO#: 01	IFDS 600 IFA DESIGN	30	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN	100	0	07/23		

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 HH115EAUC CO#: CR DSGN	New Family Intake Center 001 DESIGN	140	0	06/23			
850 HH115FANN CO#: CR CONS	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 003 CONSTRUCTION	3	0	06/23			
850 HH115FRFA CO#: 02 CONS	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 006 CONSTRUCTION	92	0	06/23	PROJSTRT	03/16	03/16
	008 CONSTRUCTION	555	0	06/23			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	07/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	07/22			
850 HH115HHFA CONS	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade 008 CONSTRUCTION	21	0	06/23	PROJSTRT	03/16	03/16
	009 CONSTRUCTION	12	0	06/23			
850 HH115JCEK DSGN	Jennie Clarke Elec and Kitchen 001 DESIGN	580	0	06/31	PROJSTRT	01/18	07/18
	002 CONSTRUCTION	3,000	0	06/31			
	003 CONSTRUCTION SUPERVISION	871	0	06/31			
	004 DESIGN	50	0	06/31			
	005 SERVICES	100	0	06/31			
	007 CONSTRUCTION	1,000	0	06/31			
	008 CONSTRUCTION	1,327	0	06/31			
850 HH115JCFB CNSP	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE 003 CONSTRUCTION SUPERVISION	100	0	06/24	PROJSTRT	03/16	03/16
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/24			
	005 CONSTRUCTION	189	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	121	0	10/22			
850 HH115JCFS CONS	JACKSON FAMILY FIRE SAFETY 004 CONSTRUCTION	416	0	06/23	PROJSTRT	07/16	07/16
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 HH115REGX CO#: 01 DSGN	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 001 DESIGN	129	0	06/23			
	033 CONSTRUCTION	1,377	0	06/23			
	034 CONSTRUCTION SUPERVISION	958	0	06/23			
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	07/22			
850 HH115RFEU CONS	REGENT FAMILY APT. ELEC UPGRADE 002 CONSTRUCTION	300	0	06/30	PROJSTRT	03/16	03/16
	006 CONSTRUCTION SUPERVISION	383	0	06/30			
	007 CONSTRUCTION	1,058	0	06/30			
	008 CONSTRUCTION	3,942	0	06/30			
	009 CONSTRUCTION SUPERVISION	3,000	0	06/30			
	011 CONSTRUCTION	195	0	06/30			
	012 CONSTRUCTION SUPERVISION	117	0	06/30			
	015 CONSTRUCTION	9,500	0	06/30			
	018 SERVICES	300	0	06/30			
	019 CONSTRUCTION	2,000	0	06/27			
	020 CONSTRUCTION	102	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
CO#: 01	CONS 021 CONSTRUCTION	6,056	0	06/30			
	CONS 021 CONSTRUCTION	3,000	0	06/27			
	IFDS 602 IFA DESIGN	35	0	10/22			
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			
CO#: 02	DSGN 010 DESIGN	131	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	07/22			
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	10/22			
	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	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$146,171,574.80 (CITY)
 \$63,486,991.34 (CITY)

\$1,859,002.03 (NON-CITY)
 \$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
CITY (C)	6,643	27,263	71,882	63,970	59,044	76,116	96,149	77,642	
NON-CITY (N)					1,563				

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY	963			963			963												0
AUG	0			0			0												0
SEPT	0			0			0												0
OCT	0			0			0												0
NOV	0			0			0												0
DEC	0			0			0												0
JAN	325			325			0												0
FEB	0			0			0												0
MARCH	0			0			0												0
APRIL	1			0			0												0
MAY	10			0			0												0
JUNE	57,745			53,440			0												0
FY 23	59,044			54,728			963												0

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN01A	FMS #: 816 AC1	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$103,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	103	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 HLDNDIGTL EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip 001 EQUIPMENT AND FURNITURE	103	0	06/24		

BUDGET LINE: HL-DN01E	FMS #: 816 B29	HELEN KELLER SERVICES									
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*		* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	500	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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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: 07/31/22		\$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)				
		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *
ADOPTED (C)*		1,217 *		*		*		*		(C)* 1,217 *		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,217 *	1,217
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,217 *	1,217
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HLMTSINAM	Mount Sinai Morningside CT Scanner						
EQFN	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: 07/31/22		\$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)			
		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *
ADOPTED (C)*		*		*		*		*		(C)* 127 *		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*

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

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

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BUDGET LINE: HL-DN02G	FMS #: 816 AC3	DESTINATION TOMORROW																	
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C)*										(C)*							250		85
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDESTM	EQVH	Destination Tomorrow - Mobile HIV Testing Unit						
		001 EQUIPMENT - VEHICLES	85	0	06/26			
850 PWDNDSTN2	EQFN	Destination Tomorrow - Initial Outfitting						
		001 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: HL-DN02U	FMS #: 816 AC8	COMMUNITY HEALTH INITIATIVES, INC.																	
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
											210								

	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 HLDKNCHL	EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O						
		001 EQUIPMENT AND FURNITURE	210	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN025		FMS #: 816 AN6		EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.																
AVAILABLE BALANCE AS OF: 07/31/22				\$1,394,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,025	*		*		369	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/22				\$1,350,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,350	*		*			*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350
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
850	HLDNKNPHC	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: 07/31/22		\$3,250,000.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	3,250	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
PLAN (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 HLRNCHCRI	CONS	Community Health Center of Richmond: Grove Avenue Health Cen	3,250	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: HL-DN04B		FMS #: 816 AE1		NEW YORK COMMUNITY HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/22		\$513,000.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		513
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKCT	EQFN	New York Community Hospital of BK-CT Scanner	513	0	06/26			
		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: 07/31/22				\$2,249,000.00		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	2,136	*		*		*		*	(C)*	2,136	*		*		*		113	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,136	*	2,136
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,136	*	2,136
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 NYCCAVES CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION	2,136	0	06/23			
850 HLDNNYCC EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE	113	0	06/26			

BUDGET LINE: HL-DN04H		FMS #: 816 AE3		FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/22				\$164,000.00		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	164	*		*		*		*	(C)*	164	*		*		*			*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

	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	END
816 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-DN078		FMS #: 816 AD8		BROWNSVILLE		COMMUNITY DEVELOPMENT CORPORATION												
AVAILABLE BALANCE AS OF: 07/31/22				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	742	*	*	*	*	*	(C) *	742	*	*	*	*	*	*	758	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLBROWNSC	EQFN	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan	742	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDN078BC	EQFN	Brownsville Community Development Corp.-Medical Expansion	758	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN082		FMS #: 816 A19		CHARLES B. WANG		COMMUNITY HEALTH CENTER												
AVAILABLE BALANCE AS OF: 07/31/22				\$2,864,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	*	*	*	*	*	*	(C) *	*	*	818	*	*	*	*	*		
APPROPRIATIONS	(N) *	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCWCHC	EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp	818	0	06/24			
		001 EQUIPMENT AND FURNITURE						
801 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	676	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,370	0	06/27			
	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: HL-DN084		FMS #: 816 A13		COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$4,948,013.99 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$322,718.10 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,699,124.66 (CITY)										\$0.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*	974	*	1,000	*	1,317	*
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	HLDNCHP01	Community Health Project, Inc. Callen-Lorde West 18th FL						
	CONS	001 CONSTRUCTION	974	0	06/24			
	CONS	002 CONSTRUCTION	1,000	0	06/25			
850	HLDNCHPIT	Community Health Project IT Systems						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/27			
850	HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic						
	EQFN	001 EQUIPMENT AND FURNITURE	1,317	0	06/26			
850	HLDNCH034	Community Health Project Inc-Callen Lorde Chelsea Clinic						
	EQFN	001 EQUIPMENT AND FURNITURE	1,422	0	06/27			
850	HLDNCOMUT	Community Health Project, Inc - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	100	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-DN096	FMS #: 816 A14	CHAI LIFELINE										
AVAILABLE BALANCE AS OF: 07/31/22		\$647.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$172,353.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*		*	*	*	*			(C)*	*	*	*	1 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNCHAI CO#: A EQFN	Chai Lifeline, Inc. - IT Equipment Purchase 001 EQUIPMENT AND FURNITURE	1	0	06/26		

BUDGET LINE: HL-DN140	FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,325.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,195,675.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*		*	*	*	*			(C)*	1,000 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-DN150		FMS #: 816 A21		L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,454,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$300,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,454	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,454
PLAN (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 HLNZRAMC	EQFN	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O 001 EQUIPMENT AND FURNITURE	1,454	0	06/24			

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$84,020.66 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$481,979.34 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	84	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNWILLM	EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	84	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-DN168 FMS #: 816 A90
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE BROOKDALE HOSPITAL MEDICAL CENTER
 \$1,868,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	299	*	*	*	299	1,369	*	200
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 END
816 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 HLDNBKPMC 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	06/26		

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

BUDGET LINE: HL-DN189 FMS #: 816 A25
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 \$2,151,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	310 *	1,841 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNPSUR EQFN	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI 001 EQUIPMENT AND FURNITURE	1,295	0	06/25		
850 HLDNTHFSS EQFN	Hospital for Sprcial Surgery-Medical Equipment 001 EQUIPMENT AND FURNITURE	546	0	06/25		
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/24		
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	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-DN192 FMS #: 816 A26
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

INTERFAITH MEDICAL CENTER
 \$2,679,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,679*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNIMANS EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/26			
850 HLDNIMEDC EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	1,558	0	06/26			
850 HLDNIMEDI EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/26			
850 HLDNIMVEN EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/26			
850 HLDNIMXRA EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	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-DN201	FMS #: 816 A91	NEW YORK BLOOD CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$201,412.91	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,647,587.09	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								(C) *			165 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12 EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/26			
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/27			

BUDGET LINE: HL-DN202	FMS #: 816 A27	JAMAICA HOSPITAL MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$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)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	3,015 *							(C) *	3,015 *		173 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,015 *	3,015
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,015 *	3,015
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	222	0	06/23			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	488	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJAMCA EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 002 EQUIPMENT AND FURNITURE	173	0	06/25			

BUDGET LINE: HL-DN228		FMS #: 816 A28	KINGSBROOK JEWISH MEDICAL CENTER				
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	(C)*	1,193	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNJMC EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	1,193	0	06/24			
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	598	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/27			

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

BUDGET LINE: HL-DN254		FMS #: 816 A32		MAIMONIDES MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/22		\$13,865,139.00		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$770,942.00		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$12,395,119.00		(CITY)					\$0.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,451	*	*	*	*	*			(C)*	1,451	*	3,332	*	*		9,026	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451
ACTUAL (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
816 HLMAIMOR	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ					
EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/23		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/23		
850 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera					
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/26		
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam					
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/24		
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator					
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26		
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/26		
850 HLDNMAIMN	MAIMONIDES - AMBULANCE FLEET EXPANSION & MODERNIZATION					
CO#: LO EQVH	001 EQUIPMENT - VEHICLES	25	0	06/27		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/26		
EQFN	004 EQUIPMENT AND FURNITURE	1,136	0	06/26		
850 HLDNMAIVP	Maimonides Medical Center- Hospital Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	1,024	0	06/26		
850 HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	409	0	06/26		
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,192	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMAM11 EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	777	0	06/24			
850 HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/26			
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/26			
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/26			
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/24			

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	950 *	*	*	*	950 *	*	1,146 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL (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
816 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/23			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/23			
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	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-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	7,000 *					237-*		10,002 *	100 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	237-*	*	*	*	*	*	*	*	*	*	*	237-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,002 *	3,002
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL82MORR CO#: 05 CONS	Morris Heights Health Center 001 CONSTRUCTION	237-	0	08/22	DSGN	03/14 04/14
816 HLDNMHHCI CONS CONS CONS	MHHC Integrative Health and Wellness Center 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	302 2,700 7,000	0 0 0	06/25 06/25 06/25		
850 HLDMHHCI EQFN	Morris Heights Health Center, Inc.-IT System 001 EQUIPMENT AND FURNITURE	100	0	06/26		

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

BUDGET LINE: HL-DN273 FMS #: 816 A36
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

MOUNT SINAI HOSPITAL																					
	\$7,041,881.35	(CITY)												\$0.00	(NON-CITY)						
	\$646,410.00	(CITY)												\$0.00	(NON-CITY)						
	\$11,689,407.65	(CITY)												\$0.00	(NON-CITY)						
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	*	FY 25	*	FY 26	*	*	*	

ADOPTED (C) *	2,000	*	*	*	*	*	(C) *	2,000	*	*	3,364	*	1,678	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	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 END
816 HLMTSINAI CONS	Mount Sinai Queens ICU Expansion 001 CONSTRUCTION	2,000	0	06/23		
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/26		
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/26		
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 HLDNQCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/26		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/25		
850 HLQNMTRI EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE
 AVAILABLE BALANCE AS OF: 07/31/22 \$758,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	758	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$120,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	514	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	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-DN308	FMS #: 816 A43	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY									
AVAILABLE BALANCE AS OF: 07/31/22		\$668,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$821,000.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *							(C) *				586 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDN90NYU EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/26		
850 HL82NYUD EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/27		

BUDGET LINE: HL-DN328	FMS #: 816 A48	PLANNED PARENTHOOD OF NEW YORK CITY									
AVAILABLE BALANCE AS OF: 07/31/22		\$302,006.21	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$874,903.79	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *							(C) *				302 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNPLAND EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING 001 EQUIPMENT AND FURNITURE	302	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-DN336 FMS #: 816 B02
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$1,301,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$299,922.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	552*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	06/26		
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	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-DN346		FMS #: 816 A52		RICHMOND UNIVERSITY MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/22		\$27,852,120.03		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,054,837.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$27,386,042.97		(CITY)								\$0.00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	7,000	*		*		*		*	(C)*	20,352	*	7,500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,352	*	20,352
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,852	*	27,852
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/23		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,250	0	06/23		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,602	0	06/23		
801	HLDNRUMC2	FA-RUMCs Infrastructure Upgrade Projects						
	CONS	002 CONSTRUCTION		7,000	0	06/23		
816	HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT						
	CONS	002 CONSTRUCTION		7,500	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-DN363		FMS #: 816 A56		ST. BARNABAS HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,801,357.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,723,043.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			*	135	*	875	*	791	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
850 HLDNBARNMU	St. Barnabas Hospital-Mobile Medical Unit	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQVH	001 EQUIPMENT - VEHICLES														375	0	06/26		
850 HLDNBARNB	St. Barnabas Hospital - 3D Mammography	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	001 EQUIPMENT AND FURNITURE														416	0	06/26		
850 HLXDNBRNA	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	001 EQUIPMENT AND FURNITURE														135	0	06/24		
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	002 EQUIPMENT AND FURNITURE														875	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-DN367 FMS #: 816 A58
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 \$2,093,258.12 (CITY)
 \$1.00 (CITY)
 \$5,096,089.88 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	1,568 *	535 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNSMARC EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra 001 EQUIPMENT AND FURNITURE	273	0	06/25		
850 HLDNSTC61 EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/25		
850 HLQDNMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 002 EQUIPMENT AND FURNITURE	208	0	06/25		
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/24		
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/24		
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 002 EQUIPMENT AND FURNITURE	308	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-DN370	FMS #: 816 A60	SAMARITAN VILLAGE, INC									
AVAILABLE BALANCE AS OF: 07/31/22		\$98,193.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$787,807.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$36,500.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*		*	*	*	*	98	*	*	*		*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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	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: 07/31/22		\$5,793,033.21	(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,380,620.00	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,377,462.79	(CITY)								\$0.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	784	*	*	*	4,065	*	944
APPROPRIATIONS (N)*		*	*	*	*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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	END
850 HLDNSHOSP	Staten Island University Hospital - Equipment Purchases	644	0	06/25			
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	06/25			
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 002 EQUIPMENT AND FURNITURE	2,167	0	06/25			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	944	0	06/26			
850 HL82SIUH CO#: S2 EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	784	0	06/23			

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 07/31/22			\$20,234,999.77	(CITY)															
CONTRACT LIABILITY:			\$.00	(CITY)															
ITD EXPENDITURES:			\$1,926,597.23	(CITY)															
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26											
ADOPTED (C)*																			
APPROPRIATIONS (N)*									20,235	*									*
																			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,235 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,235 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,235 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN CONS	Urban Health Plan Inc. Building Construction 001 CONSTRUCTION	1,610	0	06/23			
CONS	003 CONSTRUCTION	18,625	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-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	257 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/26			

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,100 *	*	*	*	(C) *	3,100 *	76 *	1,178 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,115 *	3,115
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION GENERAL	76	0	06/24			
801 HLMNCHNHR CONS	Community Healthcare Network Inc. Harlemn Renovation Project 001 CONSTRUCTION	250	0	06/27			
801 LICRENOV CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 002 CONSTRUCTION	2,600	0	06/23			
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/26			
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/26			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/26			

BUDGET LINE: HL-DN562		FMS #: 816 A76	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)													
AVAILABLE BALANCE AS OF: 07/31/22		\$497,066.00	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$200,000.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,498,490.00	(CITY)												\$0.00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*									248							249
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/26			
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/24			
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	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-DN563		FMS #: 816 A77		NYU HOSPITALS CENTER													
AVAILABLE BALANCE AS OF: 07/31/22				\$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)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*		*		*		937	*	*
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	MILESTONE END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances						
EQVH	001 EQUIPMENT - VEHICLES	937	0	06/25			
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	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	655	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-DN565 FMS #: 816 A79
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING HOSPITAL
 \$883,886.00 (CITY)
 \$.00 (CITY)
 \$2,112,600.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,206*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLSMC EQFN	Flushing Hospital and Medical Center-Mamography/Ultrasound 001 EQUIPMENT AND FURNITURE	522	0	06/26			
850 HLDNFLUSH EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	425	0	06/26			
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/26			

BUDGET LINE: HL-DN602 FMS #: 816 A80
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VILLAGE CARE OF NEW YORK
 \$.00 (CITY)
 \$.00 (CITY)
 \$1,187,000.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	73*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN CO#: RG EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE	73	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-DN652	FMS #: 816 AN2	NEW YORK PRESBYTERIAN HOSPITAL										
AVAILABLE BALANCE AS OF: 07/31/22		\$142,248.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$265,752.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*
												135 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	448 *	448 *
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 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound	135	0	06/26			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN762	FMS #: 816 AA3	UNION COMMUNITY HEALTH CENTER, INC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$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)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*
												148 *

	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	MILESTONE END
850 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase	37	0	06/25			
	EQVH 001 EQUIPMENT - VEHICLES						
850 HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment	111	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN775 FMS #: 816 B08
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ODA PRIMARY HEALTH CARE NETWORK
 \$1,599,367.00 (CITY) \$.00 (NON-CITY)
 \$97,633.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	592 *	80 *	924 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/26		
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/24		
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/25		
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/26		
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/24		
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/24		
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/26		
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/26		
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/24		
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/26		

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

BUDGET LINE: HL-DN783	FMS #: 816 AA5	THE INSTITUTE FOR FAMILY HEALTH, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$994,852.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,174,148.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	*	*	*	*		(C) *		534	*	*	461
APPROPRIATIONS (N) *	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/26		
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/24		

BUDGET LINE: HL-DN795	FMS #: 816 AA8	APICHA COMMUNITY HEALTH CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$72,191.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *	*	*	*	*		(C) *		*	*	*	363
APPROPRIATIONS (N) *	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNAPICA EQFN	APICHA COMMUNITY HEALTH CENTER: initial outfitting 001 EQUIPMENT AND FURNITURE	200	0	06/26		
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	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-DN799	FMS #: 816 B26	GUILD FOR EXCEPTIONAL CHILDREN, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,049,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	1,049 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 END
801 CSGFEC CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/23		

BUDGET LINE: HL-DN808	FMS #: 816 B11	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,480,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$693,047.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	1,600 *	*	*	*	*		(C) *	1,600 *	250 *	120 *	1,510 *
APPROPRIATIONS (N) *	*	*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,600 *	1,600
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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
816 HLHATZBK	Hatzoloh Incorporated - Ambulances Brooklyn					
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23		
EQVH	002 EQUIPMENT - VEHICLES	500	0	06/23		
EQVH	003 EQUIPMENT - VEHICLES	250	0	06/23		
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/23		
816 HLHATZQNS	Hatzoloh Incorporated - Ambulances Queens					
EQVH	003 EQUIPMENT - VEHICLES	250	0	06/23		
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/26			
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/26			
850 HLDNBPVP EQVH	Hatzoloh Inc. - Boro Park New Ambulances - 001 EQUIPMENT - VEHICLES	430	0	06/26			
850 HLDNCHVP EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES	110	0	06/26			
850 HLDNHTZVN EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	250	0	06/24			
850 HLDN08FVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES	230	0	06/26			
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/26			
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/25			

BUDGET LINE: HL-DN810	FMS #: 816 B13	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,268,142.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,807,918.00	(CITY)											\$0.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C)*	638 *	*	*	*	(C)*	638 *	*	*						*	630 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	638 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	638 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	638 *
PLAN (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 HLMNHHSCH CO#: 01 EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/23			
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	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-DN843	FMS #: 816	AO2	BRONX AIDS SERVICES, INC										
AVAILABLE BALANCE AS OF: 07/31/22			\$1,000,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNBOOM EQFN	BRONX AIDS SERVICES, INC -- BOOM HEALTH 01 EQUIPMENT AND FURNITURE	1,000	0	06/26		

BUDGET LINE: HL-DN881	FMS #: 816	AO5	INSTITUTE FOR COMMUNITY LIVING INC.										
AVAILABLE BALANCE AS OF: 07/31/22			\$44,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$219,000.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	44	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNICLTL EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE	44	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-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 07/31/22 \$952,363.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	900	*	*	*	900	52	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	900	900
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 END
816 HLWOMEN	Women's League Community Residences IO					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/23		
850 HLKNWMSG	Women's League Community Residences - Wheelchair Vans					
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/24		

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$347,561.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$902,439.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	250	98	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLQNAADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER					
CO#: A2 CONS	003 CONSTRUCTION	98	0	06/25		
850 HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O					
EQFN	002 EQUIPMENT AND FURNITURE	250	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-DN916	FMS #: 816 B31	THE FLOATING HOSPITAL										
AVAILABLE BALANCE AS OF: 07/31/22		\$134,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$106,000.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *				* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *	134 *								(C) * 134 *			
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 END
816 HLFLOAT EQFN	The Floating Hospital, Inc. -- TFH Good Health Shuttle 001 EQUIPMENT AND FURNITURE	134	0	06/23		

BUDGET LINE: HL-DN938	FMS #: 816 AB9	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY										
AVAILABLE BALANCE AS OF: 07/31/22		\$102,569.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$347,431.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *				* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *									(C) * 103 *			
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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 END
801 HLNCEV CONS	Center for the Elimination of Violence Renovations SJ 002 CONSTRUCTION	103	0	06/23		
					SITE DEV. AND OFFSITE INF	

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

BUDGET LINE: HL-D083	FMS #: 816 D83	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,339,150.90	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,515,849.10	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	*	*	*	*	*	(C)*	1,339	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/23			

BUDGET LINE: HL-KN02U	FMS #: 816 AC5	COMMUNITY HEALTH INITIATIVES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$200,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	*	*	*	*	*	(C)*		200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22				\$124,950.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$37,050.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	125	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	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 HLNKRDCSR	EQFN	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR	125	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN030		FMS #: 816 AC9		PREMIUM HEALTH, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNPHC	EQFN	Premium Health Center Site Expansion I/O	500	0	06/24			
		002 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-KN150	FMS #: 816 AC4	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER										
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)*	500	*	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/24			

BUDGET LINE: HL-KN168	FMS #: 816 A33	THE BROOKDALE HOSPITAL MEDICAL CENTER										
AVAILABLE BALANCE AS OF: 07/31/22		\$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)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)*	339	*	*	40
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNBMCAM EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: 001 EQUIPMENT AND FURNITURE	339	0	06/24			
850 HLKNBROKE EQFN CO#: 01 EQFN	The brookdale hospital medical center 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13 27	0 0	06/26 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: 07/31/22				\$572,000.00		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	300	*	272	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/24			

BUDGET LINE: HL-KN254		FMS #: 816 K06		MAIMONIDES MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/22				\$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)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *			*	436	*		*		440	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLKNMAIMM 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 HLKNPEDEQ EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	436	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-KN456		FMS #: 816 B21		WYCKOFF HEIGHTS MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	190	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNWYCK CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION 001 CONSTRUCTION	190	0	06/24			

BUDGET LINE: HL-KN562		FMS #: 816 A95		NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)															
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	198	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/24			

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: 07/31/22			\$214,195.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$196,805.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	214	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	214	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
850 HATZOLOH EQVH	Hatzoloh Incorporated-New Ambulance Purchase Williamsburg 001 EQUIPMENT - VEHICLES	214	0	06/24			

BUDGET LINE: HL-KN908	FMS #: 816	AC7	WOMEN'S LEAGUE COMMUNITY RESIDENCES										
AVAILABLE BALANCE AS OF: 07/31/22			\$104,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	*	104	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 001 EQUIPMENT - VEHICLES	104	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-K001		FMS #: 816 K01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	175	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	210	210
PLAN (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: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	58	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*	*		*		*	*
										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 \$453,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	153 *	300 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HLMNCCHPI EQFN	Center for Comprehensive Health Practice- IO of New Facility 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLMNCCHP EQFN	Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE	53	0	06/24			
850 HLMNCHPIO EQFN	Center for Comprhensive Health Practice - New Site I/O 001 EQUIPMENT AND FURNITURE	300	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-MN04H		FMS #: 816 M13		FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK														
AVAILABLE BALANCE AS OF: 07/31/22				\$325,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	325	*		*		*		*	(C)*	325	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	325	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	325	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNFOOT	EQFN	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	325	0	06/23			

BUDGET LINE: HL-MN155		FMS #: 816 B23		EAST HARLEM COUNCIL FOR HUMAN SERVICES														
AVAILABLE BALANCE AS OF: 07/31/22				\$56,593.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	56	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNEHRLM	EQFN	East Harlem Council for Human Svcs, Inc-Echocardiography Mac	56	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-MN563	FMS #: 816 AC6	NYU HOSPITALS CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) *	*	*	133 *
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNYLNGN EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances 002 EQUIPMENT - VEHICLES	133	0	06/25		

BUDGET LINE: HL-MN652	FMS #: 816 AN0	THE NEW YORK AND PRESBYTERIAN HOSPITAL									
AVAILABLE BALANCE AS OF: 07/31/22		\$32,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$195,000.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) *	*	27 *	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HLMNYPHE EQFN	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU 001 EQUIPMENT AND FURNITURE	27	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-MN810	FMS #: 816 M12	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED									
AVAILABLE BALANCE AS OF: 07/31/22		\$322,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *	322 *							(C) * 322 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	322 *	322
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	322 *	322
ACTUAL (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
816 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	322	0	06/23		

BUDGET LINE: HL-MN917	FMS #: 816 AD1	ALI FORNEY CENTER, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$138,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23 *	FY 24 *	FY 25 *	FY 26 *			* FY 23 *	FY 24 *	FY 25 *	FY 26 *
ADOPTED (C) *								(C) * 138 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNAFCVP EQVH	Ali Forney Center Medical Outreach Van 001 EQUIPMENT - VEHICLES	138	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-M001	FMS #: 816 M01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22		\$307,216.72											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$104,338.63											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,129,101.05											\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *			* FY 24 *		* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*			(C) *			40 *		*	*
APPROPRIATIONS (N) *	*	*	*	*			COMMITMENT PLAN (N) *			*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	154 *	154
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27			
816 HL82MRTEH EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY 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: 07/31/22		\$4,102,576.43		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$513,182.57		(CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	741	*		*		*		*	(C)*	741	*	3,052	*		*		308	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
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	3,052	0	06/24			
816	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	06/26			

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

BUDGET LINE: HL-QN201 FMS #: 816 Q10
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK BLOOD CENTER
 \$739,550.00 (CITY) \$.00 (NON-CITY)
 \$15,245.94 (CITY) \$.00 (NON-CITY)
 \$19,204.06 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	354	283	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLKNBLOOD CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/25		
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/27		
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	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-QN202 FMS #: 816 A49
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JAMAICA HOSPITAL MEDICAL CENTER
 \$2,480,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,300	*	*	*	1,300	197	983	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HLQNJHMRI EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 001 EQUIPMENT AND FURNITURE	1,000	0	06/23		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/23		
816 HLQNJHULT EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	197	0	06/24		
850 HLQNJAMCA EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 001 EQUIPMENT AND FURNITURE	591	0	06/25		
850 HLQNJHMC5 EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	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-QN273	FMS #:	816	Q07	MOUNT SINAI HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/22				\$4,343,030.39	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$966,969.61	(CITY)														\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*		1,500	*		*		*		(C)*		1,500	*	859	*	1,411	*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	

MGN PROJECT														CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
816 HLQNMISHCA EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500					
816 HLQNSINBE CONS	MOUNT SINAI QUEENS : RENOVATE SPACE FOR 22-BEDS CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500					
850 HLQNMISH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*		*						
850 HLQNMTRMRI EQFN	Mount Sinai Queens - Equipment Purchases EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*		*						
850 HLQNMITSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*		*						
850 HLQNMITS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 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: 07/31/22				\$734,805.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$472,195.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		735	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*
										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRES	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/25			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/25			

BUDGET LINE: HL-QN328		FMS #: 816 B14		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 07/31/22				\$121,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		121	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*
										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121	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-QN367		FMS #: 816 A50		ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN														
AVAILABLE BALANCE AS OF: 07/31/22		\$2,090,403.65		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$102,596.35		(CITY)								\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*			1,391	*		518	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END		
850 HLQDNMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		288	0	06/25		
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		285	0	06/24		
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		594	0	06/24		
850 HLQNSMARY EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		75	0	06/25		
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		512	0	06/24		
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		155	0	06/25		
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*		83	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-QN440	FMS #: 816 B25	URBAN HEALTH PLAN, INC										
AVAILABLE BALANCE AS OF: 07/31/22		\$216,000.00										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*		*	*	*	*			(C)*	*	*		216 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNURBH EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/26			

BUDGET LINE: HL-QN561	FMS #: 816 AB6	COMMUNITY HEALTHCARE NETWORK INC.											
AVAILABLE BALANCE AS OF: 07/31/22		\$1,150,000.00										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	*	
ADOPTED (C)*	450	*	*	*	*			(C)*	450	*	700	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/23			
816 HLQNCNIO EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	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-QN565 FMS #: 816 A66
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING HOSPITAL
 \$1,275,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	508	*	*	*	508	272	495	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	508	508
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	508	508
ACTUAL (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
816 HLQNFHMBB EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca 001 EQUIPMENT AND FURNITURE	272	0	06/24		
816 HLQNFHRAD EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	508	0	06/23		
850 HLQNFSLMC EQFN	Flushing Hospital and Medical Center-Main HospitalUltrasound 001 EQUIPMENT AND FURNITURE	495	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-QN622		FMS #: 816 Q08		FOREST HILLS HOSPITAL - NORTHWELL HEALTH														
AVAILABLE BALANCE AS OF: 07/31/22				\$498,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		498 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		
										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase	498	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN623		FMS #: 816 Q09		LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,617,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		342 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		
										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJMCLI	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST	525	0	06/27			
		001 EQUIPMENT AND FURNITURE						
850 HLQNLIJMC	EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys	259	0	06/27			
		001 EQUIPMENT AND FURNITURE						
850 HLQNLIJNW	EQFN	Long Island Jewish Medical Center	243	0	06/25			
		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 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/26			
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	1,248	0	06/25			

BUDGET LINE: HL-QN795		FMS #: 816 B19		APICHA COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 07/31/22		\$149,000.00		(CITY)														
CONTRACT LIABILITY:				\$.00		(CITY)												
ITD EXPENDITURES:				\$.00		(CITY)												
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *		*	149	*		*		*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNAPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	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-QN915	FMS #: 816 B16	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.													
AVAILABLE BALANCE AS OF: 07/31/22		\$1,832,000.00									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,021,170.00									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,978,830.00									\$.00	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	952	*	480	*	400	*
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
801	HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.						
	CONS	001 CONSTRUCTION	480		06/25			
	CONS	002 CONSTRUCTION	400	0	06/26			
850	HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.:						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/24			
850	HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.:						
	EQFN	001 EQUIPMENT AND FURNITURE	490	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-QN916 FMS #: 816 B17
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE FLOATING HOSPITAL
 \$292,167.00 (CITY) \$.00 (NON-CITY)
 \$252,996.00 (CITY) \$.00 (NON-CITY)
 \$51,837.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	292	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNFHGH EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES	115	0	06/25		
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/25		
850 HLQNHLSHT EQVH	THE FLOATING HOSPITAL: VEHICLE PURCHASE 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-RN03Z		FMS #: 816 AD4		COMMUNITY HEALTH CENTER OF RICHMOND, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	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	MILESTONE END
801 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen	500	0	06/24			
CO#: AA CONS	002 CONSTRUCTION						

BUDGET LINE: HL-RN140		FMS #: 816 R02		EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$130,890.15 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,834,109.85 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	40	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	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	MILESTONE END
850 HLRDNEW1	EDEN II - Purchase of Passenger Van	40	0	06/24			
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-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/22 \$6,761,255.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,783,087.91 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	2,000 *					5,537 *	1,000 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,537 *	5,537
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,537 *	6,537
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLDNRUMC1 CONS	RUMC To Add Surgical Suites For Patients SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,537	0	06/23		
801 HLDNRUMC2 CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION	2,000	0	06/23		
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: 07/31/22				\$4,299,380.00 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$1,496,568.00 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$431,052.00 (CITY)										\$0.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*					4,301	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 001 EQUIPMENT AND FURNITURE	3,301	0	06/25			

BUDGET LINE: HL-RN406		FMS #: 816 AN3		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)														
AVAILABLE BALANCE AS OF: 07/31/22				\$120,000.00 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										(C)*							120	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN014	FMS #: 816 AN8	ALBERT EINSTEIN COLLEGE OF MEDICINE									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *							(C) *	513 *			
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/23			

BUDGET LINE: HL-XN267	FMS #: 816 X03	MONTEFIORE HOSPITAL									
AVAILABLE BALANCE AS OF: 07/31/22		\$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 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *	141 *						(C) *				141 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNMMCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/27			
850 HLXNFIORE EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN269		FMS #: 816 X04		MORRIS HEIGHTS HEALTH CENTER														
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	103	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

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

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

BUDGET LINE: HL-XN395		FMS #: 816 X07		ST. BARNABAS HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/22				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	194	*		*		*		*	(C) *	194	*	139	*	123	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	194 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	194 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	194 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNSTBHU	EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	139	0	06/24			
816 HLXNSTBME	EQFN	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	194	0	06/23			
850 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/25			

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BUDGET LINE: HL-XN735 FMS #: 816 AN5
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

UNION COMMUNITY HEALTH CENTER, INC.
 \$733,261.00 (CITY)
 \$.00 (CITY)
 \$91,739.00 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	300 *	*	*	*	(C) *	455 *	278 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	55	0	06/24		
816 HLXNUNIC EQFN	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/24		
816 HLXNUNIOP EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/24		
850 HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/25		
850 HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$436,554,360.62		(CITY)			\$4,227,153.67		(NON-CITY)				
CONTRACT LIABILITY:		\$250,427,873.56		(CITY)			\$291,281.39		(NON-CITY)				
ITD EXPENDITURES:		\$914,294,972.88		(CITY)			\$28,449,929.61		(NON-CITY)				
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*	381,636	58,682	60,358	17,901	429,187	21,862	57,940	61,049					
APPROPRIATIONS (N)*					1,929	719	330	1,366					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	429,187	429,187
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	431,287	431,287
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,929	1,929
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,893	1,893
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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				DSGN	06/18	11/19
	CONS	003 CONSTRUCTION	98	0	06/23			
	CONS	006 CONSTRUCTION	3,472	0	06/23			
	CONS	010 CONSTRUCTION	18,700	0	06/23			
	CONS	011 CONSTRUCTION	62,885	0	06/23			
	CONS	012 CONSTRUCTION	159,851	0	06/23			
	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	06/23			
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	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	562	70	06/24			
816 HL82BRKIO	EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82BRNHCH	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	06/24			
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	06/23			
	CONS	003 CONSTRUCTION	3,447	0	06/24			
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	06/23			
816	HL82FINPL	Financial systems						
	EQFN	006 EQUIPMENT AND FURNITURE	4,281	531	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82GLEEB CONS CONS	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY 002 CONSTRUCTION 004 CONSTRUCTION	3,200 800	0 0	06/24 06/23	DSGN	01/19	07/19
816	HL82HELIC EQFN	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT 001 EQUIPMENT AND FURNITURE	1	0	06/23			
816	HL82JAMPH EQFN	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT 002 EQUIPMENT AND FURNITURE	12	1	06/23	DSGN	07/21	10/21
816	HL82LICEN EQFN	LICENSING AND ENFORCEMENT SYSTEMS 001 EQUIPMENT AND FURNITURE	6,230	770	06/27			
816	HL82MACCS CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/23	DSGN	11/18	05/19
816	HL82MANIO EQFN	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/23			
816	HL82MOAC EQVH	Bronx and Queens Mobile Adoption Centers 001 EQUIPMENT - VEHICLES	272	0	06/23			
816	HL82MORHC CONS CONS	Morrisania Health Center interior renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,496 1,000	0 0	06/28 06/29			
816	HL82NETRP EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	890 1,291 11,171 2,423	110 160 1,273 408	06/26 06/27 06/29 06/31			
816	HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 032 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE	8,656 4,951 4,558 2,279 2,325 2,081	1,070 613 564 282 282 246	06/23 06/27 06/28 06/29 06/30 06/31			
816	HL82PGCMS EQFN	PORTABLE GAS CHROMATOGRAPH-MASS SPECTROMETER 001 EQUIPMENT AND FURNITURE	129	0	06/23			
816	HL82PHLNB CONS	DOHMH FACILITIES 010 CONSTRUCTION	804	0	06/23	DSGN	11/13	04/15
816	HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 004 EQUIPMENT AND FURNITURE	50	22	06/23			
816	HL82SECUR EQFN EQFN EQFN	INFORMATION SECURITY 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	890 2,671 1,602	110 330 198	06/24 06/25 06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIAS EQFN	Staten Island Animal Shelter 002 EQUIPMENT AND FURNITURE	63	0	06/23			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DSGN	06/21	11/21
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			
816 HL82VOIP1 EQFN	Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	651	163	06/23			
816 HL82VRVSS EQFN	Veterinary Rodent Vector Surveillance System 003 EQUIPMENT AND FURNITURE	205	25	06/23			
816 HL82WAHIO EQFN	WASHINGTON HEIGHTS HC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	342	42	06/26			
816 HL82WARIO EQFN	WAREHOUSE RELOCATION FROM 540 KINGSLAND 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	435	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	387	48	06/27			
DSGN	007 DESIGN	7,706	0	06/26			
CONS	008 CONSTRUCTION	2,865	0	06/27			
816 HL82ZERGA CONS	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY 002 CONSTRUCTION	952	0	06/23	DSGN	03/19	09/19
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	26	06/23			
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	333	0	06/23	DSGN	05/19	03/20
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic				PROJSTRT	07/19	07/19
	CONS 005 CONSTRUCTION	32,218	0	06/23			
CO#: 01	CONS 005 CONSTRUCTION	31,729	0	06/23			
CO#: 02	CONS 005 CONSTRUCTION	6,000	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			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	2,000	0	10/22			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
	DSGN 008 DESIGN	39	0	06/23			
	CONS 012 CONSTRUCTION	692	0	06/23			
	DSGN 013 DESIGN	1,162	0	06/23			
	SVCS 014 SERVICES	89	0	06/23			
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			
CO#: 06	IFDS 601 IFA DESIGN	100	0	07/22			
	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			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CO#: 01	CONS 003 CONSTRUCTION	1	0	06/23			
	CONS 020 CONSTRUCTION	10	0	06/23			
	CONS 024 CONSTRUCTION	1	0	06/23			
	DSGN 025 DESIGN	17	0	06/23			
	CONS 026 CONSTRUCTION	98	0	06/23			
	CONS 027 CONSTRUCTION	9	0	06/23			
	CONS 028 CONSTRUCTION	4	0	06/23			
	DSGN 029 DESIGN	1	0	06/23			
	CONS 030 CONSTRUCTION	7	0	06/23			
CO#: 01	DSGN 031 DESIGN	2	0	06/23			
	CONS 033 CONSTRUCTION	107	0	06/23			
	CONS 036 CONSTRUCTION	228	0	06/23			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS				DEVSCOPE	06/20	08/20
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	28	94	06/23			

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BUDGET LINE: HL-83		FMS #: 816 115		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22		\$11,979,157.94		(CITY)				\$134,026.10		(NON-CITY)									
CONTRACT LIABILITY:		\$266,834.35		(CITY)				\$188,473.50		(NON-CITY)									
ITD EXPENDITURES:		\$28,813,420.99		(CITY)				\$149,822.40		(NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C)*	*		*	8,254	*	13,791	*	3,189	*	(C)*	*	6,933	*	10,936	*	12,453	*	7,571	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	66	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CMETENT	OCME - Relocation of Disaster Cache Equipment to Fresh Kills						
	CO#: A	CONS 001 CONSTRUCTION	174	0	06/24			
816	CMEAMTS-1	OCME - Asset Tracking System for Materials Management						
	EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/26			
816	CMEANDE	OCME - Purchase of ANDE Rapid DNA Lab Instruments						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/23			
816	CMEHPLC	OCME - Purchase of Liquid Handling Robot and HPLC Instrument						
	EQFN	001 EQUIPMENT AND FURNITURE	547	0	06/23			
816	CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum						
	EQFN	042 EQUIPMENT AND FURNITURE	1,095	0	06/29			
	EQFN	044 EQUIPMENT AND FURNITURE	2,009	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	06/25			
	EQFN	008 EQUIPMENT AND FURNITURE	2,009	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	914	0	06/26			
816	CMEITPC	OCME - IT Upgrade of Computers for OCME Sites						
	EQFN	004 EQUIPMENT AND FURNITURE	116	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			

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
816 CMEPMCTS EQFN	OCME - Purchase of Post-Mortem CT Scanners 001 EQUIPMENT AND FURNITURE	2,888	0	06/23			
816 CMEPRINTR EQFN	OCME-IT Purchase Printers for OCME Sites 001 EQUIPMENT AND FURNITURE	473	0	06/23			
816 CMERADIOS EQFN	OCME - Upgrade of Radio Communications System 003 EQUIPMENT AND FURNITURE	104	0	06/25	DSGN	07/18	09/18
816 CMERECORD DSGN CONS	OCME - Records Room Reconstruction at 421 East 26th St, Manh 001 DESIGN 002 CONSTRUCTION	629 2,989	0 0	06/24 06/25			
816 CMESECURE CO#: 01 EQFN CO#: 02 EQFN CONS EQFN CO#: 01 EQFN	OCME - Agency-wide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,732 6,000 999 6,111 2,000	0 0 0 0 0	06/26 06/25 06/24 06/24 06/27	DSGN	09/22	03/23
816 CMEVEHICL EQVH EQVH CO#: 01 EQVH CO#: 02 EQVH EQVH CO#: 01 EQVH EQVH EQVH EQVH CO#: 02 EQVH EQVH EQVH	OCME - Vehicles Replacement 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES 021 EQUIPMENT - VEHICLES 022 EQUIPMENT - VEHICLES 023 EQUIPMENT - VEHICLES	225 275 319 17 714 937 937 637 637 637 637	0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/24 06/23 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
816 CME520FPC CONS	OCME - New Medical Examiner Facility 001 CONSTRUCTION	500	0	06/27			
816 FBIOEQUIP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	OCME - Forensic Biology Laboratory Equipment Lump Sum 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	127 474 474 474 474 474 474 474 474 474	0 0 0 0 0 0 0 0 0	06/24 06/27 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
816 HL82A003A EQFN EQFN CO#: 01 EQFN EQFN EQFN	OCME - Agency-wide Various Equipment 066 EQUIPMENT AND FURNITURE 067 EQUIPMENT AND FURNITURE 067 EQUIPMENT AND FURNITURE 068 EQUIPMENT AND FURNITURE 069 EQUIPMENT AND FURNITURE	1,778 1,741 2,000 504 2,955	0 0 0 0 0	06/27 06/27 06/28 06/25 06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	EQFN 070 EQUIPMENT AND FURNITURE	2,244	0	06/29			
CO#: 02	EQFN 070 EQUIPMENT AND FURNITURE	2,244	0	06/30			
	EQFN 070 EQUIPMENT AND FURNITURE	2,244	0	06/31			
	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: 07/31/22
 CONTRACT LIABILITY:

\$652,740,120.73 (CITY)
 \$270,654,287.48 (CITY)

\$4,361,179.77 (NON-CITY)
 \$479,754.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26
CITY (C)	421,763	* 66,936	* 74,149	* 21,090	510,580	* 75,034	* 109,238	* 99,193	99,193
NON-CITY (N)	*	* *	* *	* *	1,995	* 719	* 330	* 1,366	1,366

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	0	*	0
AUG	-237	*	0	0	*	0
SEPT	0	*	0	0	*	0
OCT	0	*	0	0	*	0
NOV	0	*	0	0	*	0
DEC	0	*	0	0	*	0
JAN	0	*	0	0	*	0
FEB	0	*	0	0	*	0
MARCH	0	*	0	0	*	0
APRIL	0	*	0	0	*	0
MAY	0	*	0	0	*	0
JUNE	510,817	*	534,894	1,995	*	1,959
FY 23	510,580	*	534,894	1,995	*	1,959

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: 07/31/22				\$87,901,492.60	(CITY)							\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$30,070,718.00	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$98,025,789.40	(CITY)							\$0.00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	19,650	*	*	*	*	*	*	(C)*	26,670	*	5,174	*	26,234	*	21,207	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,670	*	26,670
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,670	*	26,670
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN	Technology Upgrades - Baruch Campus High School 001 EQUIPMENT AND FURNITURE	100	0	06/31			
042 BX001-023	CONS	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION 002 CONSTRUCTION	75	0	06/23			
042 BX002-023	CONS	Elevator Installation 001 CONSTRUCTION	425	0	06/23			
042 BX006-022	CONS	Food Pantry Construction 001 CONSTRUCTION	1,150	0	06/24	DEVSCOPE	06/22	09/22
042 BX022-009	CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION	134	0	06/23	DEVSCOPE	06/09	08/09
042 BX032-015	CONS	Monument Hills Restoration 004 CONSTRUCTION	24	0	06/31	DEVSCOPE	10/14	12/14
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 002 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/19	09/19
042 BX040-017	CONS	Bronx Express 007 CONSTRUCTION	383	0	06/23	DEVSCOPE	07/19	10/19
042 BX041-017	CO#: A CONS	STEM Resource Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0 0	06/31 06/31	DEVSCOPE	06/17	08/17
042 BX046-019	CONS CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION 003 CONSTRUCTION	250 2,000	0 0	06/31 06/25	DEVSCOPE	07/20	10/20
042 BX047-019	EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/30			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX048-020	ELEVATOR UPGRADES						
	CONS	002 CONSTRUCTION	125	0	06/31	DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	758	0	06/25			
	CONS	004 CONSTRUCTION	125	0	06/25			
042	BX049-020	Carl Polowczyk Hall Upgrades						
	CONS	001 CONSTRUCTION	250	0	06/31	DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	2,750	0	06/25			
042	CA002-023	Health, Safety and ADA Projects						
	CONS	001 CONSTRUCTION	10,000	0	06/23			
042	CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						
	CONS	001 CONSTRUCTION	1,317	0	06/27	DEVSCOPE	06/10	08/10
042	CA022BX01	Bronx CC HVAC Improvements						
	CONS	007 CONSTRUCTION	17,668	0	06/26			
042	CA049-019	CUNY In The Heights						
	CONS	004 CONSTRUCTION	175	0	06/31	DEVSCOPE	06/19	09/19
042	CA049-022	CUNY in the Heights -Media Room Construction/Renovation						
	CONS	001 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	06/22	09/22
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						
	EQFN	002 EQUIPMENT AND FURNITURE	819	0	06/26	DEVSCOPE	06/20	09/20
	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	35	0	06/31			
		COMPUTERS AND PERIPHERAL						
042	CA201MC03	Facilities Preservation - Local Law 11						
	EQFN	003 EQUIPMENT AND FURNITURE	49	0	06/25	DEVSCOPE	03/07	05/07
042	CA202HS04	ADA Improvements						
	CONS	004 CONSTRUCTION	137	0	06/31	DEVSCOPE	05/07	08/07
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						
	CONS	002 CONSTRUCTION	25	0	06/23	DEVSCOPE	06/09	08/09
042	GU001-012	Space Conversion						
	CONS	001 CONSTRUCTION	393	0	06/23			
042	GU027-012	Campus Network Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	31	0	06/25	DEVSCOPE	10/14	12/14
042	HC001-023 CONS	Roof Replacement 001 CONSTRUCTION	1,000	0	06/24			
042	HC002-023 EQFN	Playground Renovation ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042	HC005-022 CONS	Roof Reconstruction 001 CONSTRUCTION	100	0	06/31	DEVSCOPE	06/22	09/22
042	HS007-022 CONS	Second Floor & Basement Renovations 001 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	06/22	09/22
		004 CONSTRUCTION	3,500	0	06/25			
042	HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/24	DEVSCOPE	03/07	05/07
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/31			
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	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	76	0	06/25	DEVSCOPE	03/07	05/07
		ED 004 EQUIPMENT AND FURNITURE	16	0	06/25			
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	06/23	DEVSCOPE	06/20	09/20
042	KG206-006 CONS	T4 Roof Replacement 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/18	08/18
042	LG002-023 EQFN	Conversion to Training Facility 001 EQUIPMENT AND FURNITURE	3,000	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LG003-023 CONS	Training Space Renovation 001 CONSTRUCTION	2,000	0	06/23			
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 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION GE 003 CONSTRUCTION	2,000 1,100	0 0	06/25 06/25			
042	LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/19	09/19
042	LG073-020 CONS CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	3,100 5,000	0 0	06/25 06/25			
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	06/23			
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
042	MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION	1,100	0	06/28	DEVSCOPE	07/19	09/19

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 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/31	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/31	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 160	0	06/31			
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/23			
042 QB023-022 CONS	ADA Restroom Reconstruction 001 CONSTRUCTION	362	0	06/24	DEVSCOPE	06/22	09/22
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 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 CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION	342	0	06/23	DEVSCOPE	06/16	09/16
	004 CONSTRUCTION	1,000	0	06/23			
042 QB062-020 CONS	RFK Gymnasium Ventilation and Air Conditioning 001 CONSTRUCTION	255	0	06/23	DEVSCOPE	06/20	09/20
	002 CONSTRUCTION	45	0	06/23			
	003 CONSTRUCTION	1,900	0	06/27			
042 QB063-020 CONS	Theater Upgrades (PHASE II) 002 CONSTRUCTION	3	0	06/23	DEVSCOPE	06/20	09/20
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/23	DEVSCOPE	01/07	04/07

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

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,185,694.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	35	*	2,350	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX040-017 CONS	Bronx Express 004 CONSTRUCTION	35	0	06/23	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	06/25			
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
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D004		FMS #: 042 D04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22				\$35,703,737.12	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$10,901,596.21	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$88,052,614.70	(CITY)										\$0.00	(NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*	2,141	*		*	14,422	*	6,903	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,141	*	2,141
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,141	*	2,141
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA003-021 CONS	Critical Maintenance 001 CONSTRUCTION	6,851	0	06/26	DEVSCOPE	06/21	09/21
042	CA004-021 CONS CONS	CUNY STEM Institute 001 CONSTRUCTION 002 CONSTRUCTION	500 4,500	0 0	06/25 06/25			
042	CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/26			
042	CA022BX01 DSGN CONS	Bronx CC HVAC Improvements 001 DESIGN 005 CONSTRUCTION	2,100 927	0 0	06/23 06/25			
042	CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/31			
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/25	DEVSCOPE	06/09	08/09
042	CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/31	DEVSCOPE	01/07	04/07
042	CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/31	DEVSCOPE	05/07	08/07
042	CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/30	DEVSCOPE	03/05	05/05
042	CC009-007 CO#: B CO#: C	Upgrade North Academic Center Classrooms CONS GE 002 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 1 40	0 0 0	06/31 06/31 06/31	DEVSCOPE	01/07	04/07
042	CC013-008 CO#: A	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/31			
042	CL012-007 EQFN EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	30 13	0 0	06/31 06/31			
042	GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/31			
042	GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/31	DEVSCOPE	03/07	05/07
042	GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/31			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS 002 CONSTRUCTION	247 3	0 0	06/31 06/31	DEVSCOPE	06/14	08/14
042	HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/31			
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 CONS 002 CONSTRUCTION	500 1,500	0 0	06/27 06/27	DEVSCOPE	06/21	09/21
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 CONS GE 004 CONSTRUCTION GENERAL	505 3,095	0 0	06/27 06/27	DEVSCOPE	06/19	09/20

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

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

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

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,099,760.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,526,678.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,882,560.82 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	449*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	449*	449
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	449*	449
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HN-D300		FMS #: 042 D06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/22				\$179,743,028.09	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:				\$7,537,585.97	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:				\$87,776,218.48	(CITY)	\$.00	(NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	20,815	*	*	*	*	*	(C)*	*	28,503	*	15,417	*	16,491	*	6,350	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,503	*	28,503
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,503	*	28,503
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/25	DEVSCOPE	06/21	09/21
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/24			
042 BA013-013	CONS	Data Center, UPS, and Cooling GE 001 CONSTRUCTION	1	0	06/24	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	06/24	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	43	0	06/24			
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	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA029-022 EQFN	Replacement of Network Edge Switches 004 EQUIPMENT AND FURNITURE	395	0	06/23			
042	BA030-020 CONS	Mason Hall A/V System GE 002 CONSTRUCTION	GENERAL	1,800	0	06/25	DEVSCOPE 06/20	09/20
042	BY001-021 CONS	Quad Rehab Project 001 CONSTRUCTION	500	0	06/25	DEVSCOPE 06/21	09/21	
042	BY001-023 CONS	Main Quad Rehabilitation GE 001 CONSTRUCTION	GENERAL	1,000	0	06/24		
042	BY002-021 EQFN	Technology Upgrades 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 CONS	Ingersoll Lecture Hall Upgrades 001 CONSTRUCTION	6,505	0	06/23	DEVSCOPE 06/21	09/21	
042	BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/27	DEVSCOPE 06/12	08/12	
042	BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/27	DEVSCOPE 06/12	08/12	
042	BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/29	DEVSCOPE 07/21	10/21	
042	BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/29	DEVSCOPE 07/21	09/21	
042	BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/27			
042	BY036-020 CONS	Main Quad Restoration GE 002 CONSTRUCTION	GENERAL	1,500	0	06/25	DEVSCOPE 07/21	10/21
042	BY067-005 EQFN	Avid Nexis Server 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 CO#: A EQFN	Equipment Upgrades for School of Visual Arts ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/27		
042	CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/24	DEVSCOPE 03/07	05/07
042	CA003-023 CONS	Restroom Renovations 001 CONSTRUCTION	350	0	06/24			
042	CA004-023 CONS	Workspace Expansion & Welcome Center Relocation 001 CONSTRUCTION	1,500	0	06/24			

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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 CONS GE 004 CONSTRUCTION GENERAL	213	0	06/27	DEVSCOPE	06/13	08/13
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 CONS 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/20	10/20
042	CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,013	0	06/29			
042	CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE 163 EQFN 002 EQUIPMENT AND FURNITURE 2	163 2	0 0	06/27 06/27			
042	CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	980 420	0 0	06/27 06/27			
042	CA056-020	John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/20	09/20
042	CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/24			
042	CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/27	DEVSCOPE	06/09	08/09
042	CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/27			
042	CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION 474 EQFN 002 EQUIPMENT AND FURNITURE 700	474 700	0 0	06/27 06/27	DEVSCOPE	07/20	09/20
042	CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/27	DEVSCOPE	06/11	08/11
042	CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/27	DEVSCOPE	06/12	08/12

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042	CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/27	DEVSCOPE 07/21	09/21
042	CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	GENERAL	1,696	0	06/27	DEVSCOPE 07/21	10/21
		CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/27		
042	CC027-014	Max Bond Center CONS 001 CONSTRUCTION		500	0	06/27	DEVSCOPE 07/21	10/21
042	CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION		2,500	0	06/27	DEVSCOPE 06/14	08/14
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	06/24		
042	CL022-018	Server Systems Infrastructure Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	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 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	06/24			
042 GR010-022	Recital Hall & Theater Upgrades							
	CONS 001 CONSTRUCTION		120	0	06/31	DEVSCOPE	06/22	09/22
042 GR011-022	Desktop Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/31			
042 GR017-014	Bathroom and HVAC Upgrades							
	CO#: B CONS 002 CONSTRUCTION		1	0	06/28	DEVSCOPE	06/14	08/14
	CO#: C CONS 002 CONSTRUCTION		1	0	06/28			
042 GR018-015	Library Renovations							
	CONS 001 CONSTRUCTION		500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016	IT Network Upgrades							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/28			
042 GR022-017	Ninth Floor Reconstruction							
	CONS 003 CONSTRUCTION		2,000	0	06/28			
042 GR023-017	Improvement of Public Spaces							
	CONS 001 CONSTRUCTION		975	0	06/29	DEVSCOPE	07/22	10/22
042 GR024-017	Upgrade Information Technology System							
	CO#: ED EQFN 002 EQUIPMENT AND FURNITURE		71	0	06/23			
	CO#: ED EQFN 003 EQUIPMENT AND FURNITURE		31	0	06/31			
042 GR026-018	Graduate Center Integrated Technology System							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,300	0	06/28			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/28			
042 GR028-019	IT Network Resiliency System							
	EQFN 001 EQUIPMENT AND FURNITURE		850	0	06/28			
042 GR029-020	AUDITORIUM SOUND SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/28	DEVSCOPE	06/20	09/20
042 HC026-011	Phone System Upgrade And Expansion							
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/28	DEVSCOPE	06/11	08/11

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042	HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/28			
042	HC032-017	Athletic Facilities Renovation CO#: B CONS 004 CONSTRUCTION	8	0	06/28	DEVSCOPE	06/17	08/17
042	HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION GENERAL	300	0	06/28			
042	HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/18	08/18
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 CONS 001 CONSTRUCTION	70 30	0 0	06/31 06/31	DEVSCOPE	06/21	09/21
042	HU001-023	Performing Arts Center CONS 001 CONSTRUCTION	1,000	0	06/24			
042	HU002-021	Construction of a Teaching Kitchen CONS 001 CONSTRUCTION	53 22	0 0	06/31 06/31	DEVSCOPE	06/21	09/21
042	HU002-023	Campus Beautification Efforts CONS 001 CONSTRUCTION	100	0	06/24			
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	06/24			
042	HU010-022	Classroom Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/31			
042	HU011-022	School of Education Renovation CONS 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	06/22	09/22
042	HU023-011	Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION	1	0	06/28	DEVSCOPE	06/11	08/11
042	HU029-015	Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/28	DEVSCOPE	07/21	10/21
042	HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/28	DEVSCOPE	07/21	10/21
042	HU036-017	Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/21	10/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HU037-017 CONS	CUNY Hunter College - Performing Arts Hub Project 001 CONSTRUCTION	5,000	0	06/28	DEVSCOPE	07/21	10/21
042	HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/28	DEVSCOPE	07/21	10/21
042	HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/28	DEVSCOPE	07/21	10/21
042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28	DEVSCOPE	07/21	10/21
042	HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	335	0	06/28			
	CO#: B	CONS 001 CONSTRUCTION	143	0	06/28			
042	HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/28	DEVSCOPE	07/21	09/21
042	HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	70	0	06/28			
	CO#: A	CONS 001 CONSTRUCTION	30	0	06/28			
042	JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 002 EQUIPMENT AND FURNITURE	90	0	06/24			
042	JJ002-023 EQFN	Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
042	JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/29	DEVSCOPE	06/11	08/11
042	JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	21	0	06/29			
		COMPUTERS AND PERIPHERAL						
042	JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/29	DEVSCOPE	06/14	08/14
042	JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/29	DEVSCOPE	10/14	12/14
042	JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/28			
042	JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	19	0	06/29			
042	JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/28	DEVSCOPE	07/21	10/21
042	JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/28			

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042	JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/28			
042	JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	325	0	06/28			
042	JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/21	09/21
042	JJ030-019 EQFN	Cyber Security Lab Equipment ED 002 EQUIPMENT AND FURNITURE	100	0	06/28			
042	JJ030-022 EQFN	CCTV Monitoring System Upgrades 001 EQUIPMENT AND FURNITURE	300	0	06/31			
042	JJ031-019 EQFN	Audio/Visual Equipment Upgrades 001 EQUIPMENT AND FURNITURE	800	0	06/28			
042	JJ033-020 EQFN	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	200	0	06/28			
042	JJ034-020 EQFN	Replacement of Critical Networking Equipment ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
042	LM001-023 CONS	Nursing Facility Upgrade/Renovation 001 CONSTRUCTION	5,000	0	06/23			
042	LM002-021 CONS	Teaching and Learning Innovation Space - Art 001 CONSTRUCTION	950	0	06/29	DEVSCOPE	06/21	09/21
042	LM022-013 CONS	One-Stop Student Services & Transfer Center GE 005 CONSTRUCTION	1	0	06/28	DEVSCOPE	06/13	08/13
	CO#: D	CONS GE 005 CONSTRUCTION	1	0	06/28			
042	LM024-013 EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	395	0	06/29			
		EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/29			
		EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	06/29			
042	LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/29	DEVSCOPE	10/14	12/14
042	LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,700	0	06/28	DEVSCOPE	07/21	09/21
042	LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/28	DEVSCOPE	07/21	09/21
042	LM036-019 CONS	Concert Hall Fixed Seating GE 003 CONSTRUCTION	27	0	06/25	DEVSCOPE	06/18	09/18
042	LM037-019 EQFN	Convert Classrooms into Network Smart Rooms LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/28			

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042	LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/28			
042	LM041-020 CONS	Studio Theatre Lighting & Dimming System GE 002 CONSTRUCTION GENERAL	525	0	06/28	DEVSCOPE	07/21	09/21
042	LM043-021 CONS	Social Work Department Expansion 002 CONSTRUCTION	525	0	06/28	DEVSCOPE	06/21	09/21
042	ME001-023 CONS	Campus Wide Access Lock Control & Public Address Safety 001 CONSTRUCTION	2,700	0	06/24			
042	ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION GENERAL	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	06/28	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	06/23 06/23	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

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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	06/24			
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
042	NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/29	DEVSCOPE	06/18	08/18
042	NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28			
042	NY013-012 CONS EQFN CO#: A EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	28 86 37	0 0 0	06/28 06/28 06/28	DEVSCOPE	06/12	08/12
042	NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/28			
042	NY018-014 CONS CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	134 266	0 0	06/28 06/28	DEVSCOPE	07/21	09/21
042	NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/28	DEVSCOPE	10/14	12/14
042	NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/28	DEVSCOPE	06/16	09/16
042	NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/28			
042	NY025-018 CONS CONS CONS CONS	NYC College of Technolgy Pearl Street Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	739 170 168 5,348	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/18	09/18
042	NY026-019 EQFN EQFN EQFN	Equipment Acquisition ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	659 1,426 341	0 0 0	06/28 06/28 06/28			
042	NY027-019 EQFN EQFN	Public Safety Equipment Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,108 392	0 0	06/27 06/23			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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				DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION	250	0	06/31			
	CONS 002	CONSTRUCTION	1,975	0	06/25			
042	QC001-022	Food and Science Mgmt Lab Renovation				DEVSCOPE	06/22	09/22
	CONS 002	CONSTRUCTION	193	0	06/25			
	CONS 003	CONSTRUCTION	1,232	0	06/25			
042	QC001-023	RENOVATION OF RATHUS HALL						
	CONS 002	CONSTRUCTION	2,300	0	06/25			
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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/29	DEVSCOPE	07/21	10/21
042	QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	06/20	09/20
042	QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	07/20	09/20
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	06/24			
042	SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/29	DEVSCOPE	07/20	09/20
042	SJ050-019 EQFN EQFN EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	715 2 270	0 0 0	06/23 06/31 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	06/24			
042	ST002-023 CONS	4N Makerspace 001 CONSTRUCTION	1,600	0	06/24			
042	ST005-022 EQFN EQFN	Network Fiber Replacement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 2,000	0 0	06/25 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	37	0	06/29			
042	ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	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

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,050	0	06/29	DEVSCOPE	07/21	09/21
042	ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
042	YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	314	0	06/29	DEVSCOPE	07/20	09/20
	CO#: A	CONS GE 001 CONSTRUCTION	134	0	06/29			
042	YC001-021 CONS	Track & Field Renovations 001 CONSTRUCTION	1,035	0	06/29	DEVSCOPE	06/21	09/21
042	YC002-023 CONS	Tennis Court & Field Office Restroom Renovation 001 CONSTRUCTION	1,500	0	06/25			
042	YC008-022 CONS	Track & Field Facility Upgrades 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	06/22	09/22
042	YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/29	DEVSCOPE	07/20	09/20
042	YC025-008 CONS	SCIENCE FACILITY UPGRADES 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 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/09	08/09
042	YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/29			
042	YC035-011 CONS	New Media Lecture Hall GE 005 CONSTRUCTION	14	0	06/29	DEVSCOPE	06/11	08/11
042	YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/29	DEVSCOPE	06/13	08/13
042	YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/14	08/14
042	YC051-015 CONS	Performing Arts Center Renovations 006 CONSTRUCTION	339	0	06/29	DEVSCOPE	07/20	09/20
	CO#: A	CONS 006 CONSTRUCTION	145	0	06/29			
042	YC052-016 CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	1,138	0	06/29	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	190	0	06/25	DEVSCOPE	06/18	09/18
	CONS GE 007 CONSTRUCTION	1	0	06/25			
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: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	49 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/24			

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BUDGET LINE: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$240,846.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,778,731.07 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		230	*		*		7	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*			*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230
PLAN (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 CO#: B CONS GE 001 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/09	08/09
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation CONS 005 CONSTRUCTION	230	0	06/23	DEVSCOPE	07/18	09/18

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$3,879,865.59 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,746,347.06 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,878,997.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		1,000	*	1,698	*		974	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*			*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)				DEVSCOPE	05/07	08/07
CO#: A EQFN	ED 004 EQUIPMENT AND FURNITURE	21	0	06/24			
CO#: DE EQFN	ED 004 EQUIPMENT AND FURNITURE	192-	0	11/22			
CO#: RR EQFN	ED 004 EQUIPMENT AND FURNITURE	192	0	12/22			
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	07/20	09/20
CONS	GE 001 CONSTRUCTION	GENERAL	200	06/24			
CONS	GE 002 CONSTRUCTION	GENERAL	800	06/24			
042 KG045-020	Performing Arts Center Upgrades				DEVSCOPE	06/20	09/20
CONS	003 CONSTRUCTION		1,000	06/23			
042 KG140-017	Campus-Wide Grounds Maintenance Equipment						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	227	06/24			

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/22 \$8,839,392.93 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,842,607.07 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	2,858 *	2,348 *	3,634 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,858 *	2,858
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,858 *	2,858
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/25			
042 ME040-018	Differently-Abled Lab				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION		1,000	06/24			
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	06/25			
042 ME044-020	Athletic Center				DEVSCOPE	06/20	09/20
CONS	003 CONSTRUCTION		1,000	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 COMPUTERS AND PERIPHERAL	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 COMPUTERS AND PERIPHERAL	400	0	06/24			
042 NY030-021	New York City College of Technology -STEM Lab						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	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: 07/31/22 \$635,094.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,024,975.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,697,388.47 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	477 *	*	158 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	477 *	477
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	477 *	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 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/25	DEVSCOPE	07/19	09/19

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS													
AVAILABLE BALANCE AS OF: 07/31/22				\$231,069.12		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$5,313.50		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,809,719.38		(CITY)				\$0.00		(NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		(C)*		200	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*			*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/21	10/21

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/22 \$336,055.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,184.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/22 \$1,030,619.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$266,264.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$964,116.81 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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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 (\$ 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 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: 07/31/22 \$10,017,694.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$312,809.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,047,776.48 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	510	*	*	*	459	7,114	2,444	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*			

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

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

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
042 CA001-021 CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	105	0	06/24	DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION	45	0	06/24			
042 CA001-023 CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU 001 CONSTRUCTION	200	0	06/24			
042 CA002-021 CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	79	0	06/23	DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION	7	0	06/24			
	CONS 002 CONSTRUCTION	14	0	06/25			
042 CA005-021 CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 CA005-022 CONS	SPH Expansion and Renovation 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/22	09/22
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 CC001-022 CONS	Student Disability Center 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	06/22	09/22
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042 CC026-013 CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/21	10/21
	GENERAL						
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017 CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/24	DEVSCOPE	07/21	10/21
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
	AARON DAVIS HALL COMPUTERS AND PERIPHERAL						
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 GR017-014 CO#: A	Bathroom and HVAC Upgrades CONS 003 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/14	08/14

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	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	275	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	GR027-019	The Virtual Bridge Graduate Center & ASRC Science						
	EQFN ED	001 EQUIPMENT AND FURNITURE	100	0	06/24			
		COMPUTERS AND PERIPHERAL						
042	GR029-020	AUDITORIUM SOUND SYSTEM					DEVSCOPE	06/20 09/20
	CONS GE	001 CONSTRUCTION	125	0	06/25			
		GENERAL						
042	HC001-021	Athletic Facility Renovation					DEVSCOPE	06/21 09/21
	CONS	001 CONSTRUCTION	100	0	06/24			
042	HC032-017	Athletic Facilities Renovation					DEVSCOPE	06/17 08/17
	CONS	003 CONSTRUCTION	109	0	06/24			
042	HC033-019	Expansive Glass Addition to the Building Facing West						
	CONS GE	001 CONSTRUCTION	100	0	06/24			
		GENERAL						
042	HU001-022	Classroom Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/24			
042	HU004-021	School of Education Renovation					DEVSCOPE	06/21 09/21
	CONS	001 CONSTRUCTION	40	0	06/24			
CO#: A	CONS	001 CONSTRUCTION	30	0	06/24			
	CONS	002 CONSTRUCTION	30	0	06/25			
042	HU028-015	Black Box Performance Space					DEVSCOPE	07/21 10/21
	CONS	001 CONSTRUCTION	300	0	06/24			
042	HU036-017	Black Box Renovation					DEVSCOPE	07/21 10/21
	CONS	001 CONSTRUCTION	250	0	06/24			
042	HU038-018	Computer Science Expansion						
	EQFN ED	001 EQUIPMENT AND FURNITURE	140	0	06/25			
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE	60	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	HU040-019	Computer Science 10th FL. North Expansion						
	CONS GE	001 CONSTRUCTION	175	0	06/25			
CO#: A	CONS GE	001 CONSTRUCTION	75	0	06/25			
		GENERAL						
042	JJ001-021	Multimedia Distribution System					DEVSCOPE	06/21 09/21
	CONS	001 CONSTRUCTION	100	0	06/24			
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
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001	FMS #: 042 Q01	QUEENSBOROUGH COMMUNITY COLLEGE									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,761,000.34	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,020,711.28	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$6,763,035.38	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C)*	1,000	*	*	*	*	(C)* 1,000	*	760	*	1,000	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HN-Q002	FMS #: 042 Q02	EQUIPMENT-COMMUNITY COLLEGES, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$43,573.64	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,445,246.36	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *		*	*	*	*	(C) *	42 *	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

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

BUDGET LINE: HN-Q004	FMS #: 042 Q04	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/22		\$7,445,648.33	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,095,185.16	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,031,699.51	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *	2,000 *	*	*	*	*	(C) *	3,501 *	2,500 *	1,443 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	557 *	*	*	*	*	2,944 *	3,501
FORCST (C) *	*	*	*	*	*	*	557 *	*	*	*	*	2,944 *	3,501
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 END
042 LG001-023 CONS	CONVERT TRAINING SPACE TO ALLOW HANDS-ON EDUCATION AND SKILL 001 CONSTRUCTION	2,000	0	06/23		
042 LG020-009 CO#: B CONS	NEW LIBRARY SPACE at LaGuardia CC GE 002 CONSTRUCTION	557	0	01/23	DEVSCOPE	06/09 08/09
042 LG024-022 CONS	E Bldg - Scince & Occu 002 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	06/22 09/22

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	750	1,657	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 002 EQUIPMENT AND FURNITURE	359	0	06/24			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 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 CONS	Library and Classroom Space Upgrades 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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 (\$ 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 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: 07/31/22		\$24,280,673.52 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$1,969,821.44 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$13,369,505.04 (CITY)		\$0.00 (NON-CITY)											
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	2,500 *	*	*	*	687 *	15,022 *	8,572 *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

													FY 2023						
													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	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/24			
042 CL018-015 CO#: A CONS	Trial Practice Room 002 CONSTRUCTION 003 CONSTRUCTION	249 106	0 0	06/23 06/24	DEVSCOPE	03/15	05/15
042 CL020-018 EQFN	Campus Safety and Security Upgrade ED 001 EQUIPMENT AND FURNITURE	263	0	06/25			
	ED 002 EQUIPMENT AND FURNITURE	112	0	06/24			
042 CL021-018 CONS	Renovation of Community Room GE 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
	GE 002 CONSTRUCTION	400	0	06/24			
042 CL023-019 CONS	Worker Educational and Development Center GE 001 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	10/21
	GE 002 CONSTRUCTION	250	0	06/24			
042 CL025-020 EQFN	Network System Enhancement ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
042 QC001-022 CONS	Food and Science Mgmt Lab Renovation 001 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	06/22	09/22
042 QC001-023 CONS	RENOVATION OF RATHUS HALL 001 CONSTRUCTION	300	0	06/24			

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

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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 CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	830	0	06/24	DEVSCOPE	06/16	09/16
042 YC054-017 CO#: A CONS	Greenhouse Renovation 001 CONSTRUCTION 001 CONSTRUCTION	448 192	0 0	06/24 06/24	DEVSCOPE	07/20	09/20
042 YC057-018 CO#: A EQFN	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 CONS	Performing Arts Center Upgrades GE 001 CONSTRUCTION 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: 07/31/22 \$1,575,906.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,419.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,794,931.91 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	13 *	1,561 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	13 *	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

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BUDGET LINE: HN-R300	FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,										STATEN IS
AVAILABLE BALANCE AS OF: 07/31/22		\$500,000.00	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$441,253.34	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,708,746.66	(CITY)									\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *			250 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			250 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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										STATEN IS
AVAILABLE BALANCE AS OF: 07/31/22		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *									(C) *		105 *	40 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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: 07/31/22 \$10,987,882.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,477,559.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,089,566.85 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	500	*	*	*	1,100	4,884	5,003	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX001-023 CONS	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION 001 CONSTRUCTION	500	0	06/23		
042 BX026-013 CONS	ADA Entrance Ramps GE 002 CONSTRUCTION	151	0	06/24	DEVSCOPE	06/13 08/13
042 BX027-015 CONS	Ohio Track & Field Restoration 001 CONSTRUCTION	187	0	06/24	DEVSCOPE	03/15 05/15
CO#: A CONS	001 CONSTRUCTION	235	0	06/24		
CO#: B CONS	001 CONSTRUCTION	3	0	06/24		
042 BX042-018 CONS	Renovate Roscoe Brown Student Center 001 CONSTRUCTION	125	0	06/24	DEVSCOPE	07/21 10/21
CONS	002 CONSTRUCTION	375	0	06/24		
042 BX046-019 CONS	Alumni Gym HVAC & ADA Improvements GE 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20 10/20
CONS	GE 004 CONSTRUCTION	250	0	06/24		
042 BX047-020 CONS	Ohio Track & Field Upgrade GE 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	06/20 09/20
042 BX050-021 CONS	Elevator Installation Gould Memorial Library GE 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/21 09/21
042 CA036-014 CONS	Hostos CC: Allied Health and Sciences Building 001 CONSTRUCTION	1,003	0	06/25	DEVSCOPE	07/21 09/21
CONS	002 CONSTRUCTION	1,000	0	06/25		
042 HS007-022 CONS	Second Floor & Basement Renovations 002 CONSTRUCTION	600	0	06/23	DEVSCOPE	06/22 09/22
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 CONS GE 001	Brick Wall Restoration/Garden Upgrades CONSTRUCTION GENERAL	2,000	0	06/25	DEVSCOPE	07/21	10/21
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 006 CONSTRUCTION	33	0	06/24	DEVSCOPE	06/11	08/11
042 HS055-018 EQFN	Lighting Electrical Upgrade 001 EQUIPMENT AND FURNITURE	375	0	06/24			
042 HS057-019 CONS GE 001	Smart Classroom Conversion CONSTRUCTION GENERAL	1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS059-021 CONS GE 001	Video Projection CONSTRUCTION GENERAL	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: 07/31/22	\$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	(C) *	*	8	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

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BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,353,814.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,173.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1,978*	375*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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				DEVSCOPE	06/13	08/13
CO#: C CONS GE 004	CONSTRUCTION	20	0	06/24			
CONS GE 006	CONSTRUCTION	8	0	06/24			
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)				DEVSCOPE	06/14	08/14
CO#: AA CONS	002 CONSTRUCTION	7	0	06/25			
042 LM034-018	Convert classrooms into NetworkSmart Rooms				DEVSCOPE	07/21	09/21
CONS GE 001	CONSTRUCTION	368	0	06/25			
042 LM037-019	Convert Classrooms into Network Smart Rooms				DEVSCOPE	07/21	09/21
EQFN LB 001	EQUIPMENT AND FURNITURE	250	0	06/24			
042 LM041-020	Studio Theatre Lighting & Dimming System				DEVSCOPE	07/21	09/21
CONS GE 001	CONSTRUCTION	175	0	06/24			
042 LM043-021	Social Work Department Expansion				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	525	0	06/24			

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BUDGET LINE: HN-206	FMS #: 042 210	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$56,438,273.84	(CITY)					\$4,288,500.99	(NON-CITY)		
CONTRACT LIABILITY:		\$70,222,686.99	(CITY)					\$1,313,756.49	(NON-CITY)		
ITD EXPENDITURES:		\$517,381,362.54	(CITY)					\$32,102,556.68	(NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*		2,250 *	31,842 *	59,722 *	41,032 *			(C)* 26,569 *	49,922 *	24,641 *	20,449 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)* *	4,139 *	*	*

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 CONS GE 003 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042 BX032-015	CONS	Monument Hills Restoration 003 CONSTRUCTION	116	0	06/25	DEVSCOPE	10/14	12/14
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 003 CONSTRUCTION	595	0	06/23	DEVSCOPE	07/19	09/19
042 BX040-017	CONS	Bronx Express 006 CONSTRUCTION	535	0	06/23	DEVSCOPE	07/19	10/19
042 BX054-098	EQFN	Center for Education and Literary Arts 021 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/09	08/09
042 BX200-017	EQFN	Campus-Wide Utility Upgrades 004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001	EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE	1	0	06/31	DEVSCOPE	03/07	05/07
042 CA002-022	CONS	Technology Equipment and Facility upgrades 002 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/22	09/22
042 CA008-022	EQFN	Health and Safety Improvements 001 EQUIPMENT AND FURNITURE	1,634	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	888	0	06/26			
042 CA022BX01	CONS	Bronx CC HVAC Improvements 002 CONSTRUCTION	8,823	0	06/25			
	CONS	003 CONSTRUCTION	2,332	0	06/26			
	CONS	004 CONSTRUCTION	8,000	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA022KG01	Underground Utility Piping						
	DSGN 001 DESIGN	1,134	0	06/23			
	CONS GE 003 CONSTRUCTION	8,866	0	06/26			
	GENERAL						
042 CA022KG02	Seawall Exterior Lighting						
	DSGN 001 DESIGN	1,269	0	06/23			
042 CA022MC01	Fire Alarm System						
	CONS GE 001 CONSTRUCTION	6,768	0	06/23			
	GENERAL						
042 CA022QB01	Boiler Improvements						
	CONS 001 CONSTRUCTION	1,500	0	06/24			
042 CA026-011	Communications System Upgrades						
	EQFN ED 002 EQUIPMENT AND FURNITURE	49	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation					DEVSCOPE 06/17	08/17
	CONS 003 CONSTRUCTION	1,075	0	06/23			
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 CA091-096	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 008 EQUIPMENT AND FURNITURE	123	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE	2,243	0	06/24			
	EQFN 010 EQUIPMENT AND FURNITURE	418	0	06/25			
	EQFN 011 EQUIPMENT AND FURNITURE	863	0	06/26			
	EQFN 013 EQUIPMENT AND FURNITURE	52,789	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			
042 CA091BX96	BCC Colston Hall - Network & Power Supply						
	EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CA091HS96	Hostos Retaining Wall Project					DEVSCOPE 06/18	09/18
	CONS 002 CONSTRUCTION	500	0	06/23			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT					DEVSCOPE 06/18	08/18
	CONS GE 004 CONSTRUCTION	2	0	06/25			
	GENERAL						
042 CA200BX21	BCC Boiler Plant Upgrade					DEVSCOPE 06/21	09/21
	CO#: A CONS 001 CONSTRUCTION	3,410	0	06/23			
	CONS 002 CONSTRUCTION	201	0	06/24			
	CONS 003 CONSTRUCTION	11,789	0	06/25			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES					DEVSCOPE 06/22	09/22
	CONS 001 CONSTRUCTION	508	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA200HS05 EQFN	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
042	CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	10/06	12/06
042	CA201BX21 CONS CONS	Bronx CC - Philosophy Hall Roof Replacement 002 CONSTRUCTION 003 CONSTRUCTION	1 749	0 0	06/24 06/24	DEVSCOPE	06/22	09/22
042	CA202-006 CONS CO#: A CONS	ADA Compliance 010 CONSTRUCTION 010 CONSTRUCTION	4 1	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
042	CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/25	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	97 1,500	0 0	06/24 06/27	DEVSCOPE	05/07	08/07
042	CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,160	0	06/28	DEVSCOPE	07/21	09/21
042	CA234KG13 CONS	Library Roof Replacement 004 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/18	08/18
042	CA92BX019 CONS	Colston Emergency Heating Restoration 002 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/19	09/19
042	COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase 002 EQUIPMENT AND FURNITURE	127	0	06/24			
042	ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/25	DEVSCOPE	07/22	10/22
042	HC075-098 CONS CONS	HVAC Improvements 012 CONSTRUCTION 013 CONSTRUCTION	5 150	0 0	06/25 06/25	DEVSCOPE	06/01	09/01
042	HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/09	08/09
042	HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 007 CONSTRUCTION	5	0	06/24	DEVSCOPE	06/11	08/11
042	HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations 001 CONSTRUCTION	535	0	06/25	DEVSCOPE	07/19	10/19

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25			
042	HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	03/07	05/07
042	HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/25	DEVSCOPE	03/07	05/07
042	KG001-023	Off-Shore Wind Training Center EQFN ED 001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
042	KG002-022	Off Shore Wind Training Equipment EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	243 1,257	0 0	06/23 06/24			
042	KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042	KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/22	09/22
042	KG045-020	Performing Arts Center Upgrades CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	2,627 336	0 0	06/23 06/24	DEVSCOPE	06/20	09/20
042	KG206-006	T4 Roof Replacement CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	403 4 4	0 0 0	06/23 06/23 06/24	DEVSCOPE	06/18	08/18
042	LG011-003	CCTV Security System Expansion EQFN ED 002 EQUIPMENT AND FURNITURE	9	0	06/23			
042	LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	10	0	06/24	DEVSCOPE	06/10	08/10
042	LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: C DSGN 001 DESIGN CO#: D DSGN 001 DESIGN	5,000 34,025	0 0	06/24 06/24			
042	LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/10	08/10
042	LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION	7 4	0 0	06/25 06/25	DEVSCOPE	03/07	05/07
042	MC001-022	Library Interior Renovation CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION	648 952	0 0	06/23 06/24	DEVSCOPE	06/22	09/22

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
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE	7	0	06/24	DEVSCOPE	07/07	10/07
CO#: A EQFN	ED 006 EQUIPMENT AND FURNITURE	3	0	06/24			
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION	75	0	06/24	DEVSCOPE	05/10	05/10
042 ME027-011 CONS	Carroll Street Building Upgrade GE 002 CONSTRUCTION	219	0	06/24	DEVSCOPE	07/20	09/20
042 ME030-013 CONS	Upgrade of Back Lobby of the Bedford Building GE 004 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/13	08/13
042 QB001-022 CONS	Renovate Chemistry Lab 002 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/22	09/22
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 011 CONSTRUCTION	1,750	0	06/23	DEVSCOPE	06/12	08/12
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	486	0	06/24	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS	Marina Reconstruction Kingsborough CC - Brooklyn 004 CONSTRUCTION	0	4,139	06/24	DEVSCOPE	06/14	08/14
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/24	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN	Observatory ED 003 EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	10*	1*	21*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10*	10
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10*	10
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HC008-002	Renovation of Athletic Facilities EQFN ED 004 EQUIPMENT AND FURNITURE				DEVSCOPE	05/07	08/07
	COMPUTERS AND PERIPHERAL	1	0	06/24			
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION				DEVSCOPE	07/09	12/09
	GENERAL	10	0	06/23			
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION				DEVSCOPE	06/01	09/01
		21	0	06/25			

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: 07/31/22				\$29,008,127.00 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$131,873.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$24,000.00 (CITY)				\$0.00 (NON-CITY)							
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*		28,850	158	10	13,505	(C)*	1,032	13,210	2,138	18,755					
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*									

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
042 BA001-022	17 Lexington Multi-purpose Room																		
	CONS 001 CONSTRUCTION									993						0	06/24	DEVSCOPE	06/22 09/22
	CONS 002 CONSTRUCTION									7						0	06/27		
042 BA007-007	Campus External Lighting																		
	EQFN ED 004 EQUIPMENT AND FURNITURE									2						0	06/25		
042 BA018-016	Wireless Network Upgrades																		
	EQFN ED 002 EQUIPMENT AND FURNITURE									28						0	06/24		
	EQFN ED 003 EQUIPMENT AND FURNITURE									12						0	06/24		
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									18						0	06/26	DEVSCOPE	03/07 05/07
	EQFN 010 EQUIPMENT AND FURNITURE									19						0	06/26		
042 BY067-005	Avid Nexis Server																		
	EQFN ED 001 EQUIPMENT AND FURNITURE									60						0	06/24		
	EQFN ED 002 EQUIPMENT AND FURNITURE									25						0	06/24		
042 BY068-005	Equipment Upgrades for School of Visual Arts																		
	CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE									1						0	06/24		
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	06/24	DEVSCOPE	06/22 09/22

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA005-022 CONS	SPH Expansion and Renovation 002 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/22	09/22
042	CA006-022 CONS CONS	SLUS- Classroom Spaces Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	1,000 500	0 0	06/23 06/28	DEVSCOPE	06/22	09/22
042	CA007-022 CONS	SPS- Workspace Expansion and Welcome Center 001 CONSTRUCTION	2,600	0	06/24	DEVSCOPE	06/22	09/22
042	CA009-022 EQFN EQFN	CUNY TV -Studio Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7 493	0 0	06/25 06/27			
042	CC002-022 CONS	The Accessibility Center 001 CONSTRUCTION	2,300	0	06/24	DEVSCOPE	06/22	09/22
042	CL001-022 EQFN	Audio Visual Improvements in the Auditorium 001 EQUIPMENT AND FURNITURE	1,000	0	06/27			
042	GR001-022 EQFN EQFN	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	647 121	0 0	06/24 06/25			
042	HU002-022 CONS CONS	Auditorium Renovation in North Building 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/26 06/27	DEVSCOPE	06/22	09/22
042	HU026-013 CONS CONS CONS CONS CONS CONS	Science and Health Professions Building GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	13,468 2,858 2,856 2,856 2,856 2,856	0 0 0 0 0 0	06/26 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	07/21	09/21
042	HU027-013 CONS CONS CONS CONS CONS	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	9,430 9,430 9,430 9,430 9,430	0 0 0 0 0	06/27 06/28 06/29 06/30 06/31			
042	JJ001-022 EQFN	Hybrid Classroom Technology Upgrades 002 EQUIPMENT AND FURNITURE	300	0	06/24			
042	JJ030-022 EQFN EQFN	CCTV Monitoring System Upgrades 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	139 161	0 0	06/24 06/27			
042	JJ031-022 EQFN EQFN	Telecommunication System Equipment Replacement 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	924 76	0 0	06/28 06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-022 CONS	Lecture Hall Upgrades 001 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	06/22	09/22
042 LM084-099 EQFN	LIBRARY COMPUTERS WORKSTATIONS CQ 015 EQUIPMENT AND FURNITURE	2	0	06/24			
042 ME001-022 CONS	Athletic Center Improvements 002 CONSTRUCTION	2,000	0	06/25			
042 ME010-004 EQFN	Telecommunication and Network Upgrade CQ 005 EQUIPMENT AND FURNITURE	3	0	06/24	DEVSCOPE	03/07	05/07
042 NY025-018 CONS	NYC College of Technolgy Pearl Street Building Renovation 003 CONSTRUCTION	32	0	06/23	DEVSCOPE	07/18	09/18
042 NY032-022 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/27			
042 NY033-022 EQFN	Campus Wayfinding Improvements 001 EQUIPMENT AND FURNITURE	385	0	06/27			
042 NY034-022 CONS	Physics Lab Renovation 001 CONSTRUCTION	1,100	0	06/24	DEVSCOPE	06/22	09/22
042 SJ001-022 EQFN	Classroom Educational Technology Redesign 002 EQUIPMENT AND FURNITURE	2,000	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22				\$96,078,374.59		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$25,459,638.08		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$146,669,082.33		(CITY)								\$.00 (NON-CITY)	
		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C)*		41,524 *		*		*		* (C)*		24,619 *		37,761 *		23,566 *	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
819 TKYHHC904 CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 101 CONSTRUCTION	*	*	*	*	*	407	*	*	*	*	100	*	24,619	500	0	06/24	DSGN	05/21 09/22
819 02200901 CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	*	*	*	*	*	407	*	*	*	*	100	*	24,821	57	0	06/25	DSGN	02/22 04/22
	100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	24,821	750	0	05/25		
819 11201941 CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/26		
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	*	*	*	*	*	*	*	*	*	*	*	*	*	32	0	06/24	DSGN	11/20 04/22
	100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	768	0	06/24			
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	06/23		
819 12201501 CO#: 01 CONS	GOVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	95	0	06/26	DSGN	11/14 04/16

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
819	18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/26 05/26	DSGN	01/15	07/15
819	18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/26			
819	18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/25	DSGN	06/21	10/22
819	20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/26	DSGN	07/21	01/25
819	20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/26			
819	20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/26			
819	21201751 CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI & Construction 002 EQUIPMENT AND FURNITURE	1,931	0	06/23	DSGN	06/20	10/21
819	21201803 EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 302 EQUIPMENT AND FURNITURE	4	0	06/23	DSGN	06/21	10/22

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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	06/24			
819	21202243	JACOBI:TISSUE PROCESSOR						
	EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/26			
819	21202244	JACOBI: STELLARIS LASER SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/26			
819	21202301	Jacobi: Hyperbaric Area Upgrade						
	DSGN	001 DESIGN	300	0	06/23			
	CONS	100 CONSTRUCTION	9,700	0	06/25			
819	21202341	JACOBI: Vascular ultrasound						
	EQFN	001 EQUIPMENT AND FURNITURE	286	0	06/23			
819	21202342	JACOBI: Echocardiography ultrasounds						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
819	22200601	ENY: CAPITAL IMPROVEMENTS					DSGN	01/11 01/12
	CO#: A CONS	100 CONSTRUCTION	47	0	06/25			
819	22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS					DSGN	08/08 06/09
	DSGN	001 DESIGN	32	0	04/25			
	CONS	100 CONSTRUCTION	32	0	04/25			
819	22202203	ENY: Generator Replacement						
	CONS	100 CONSTRUCTION	147	0	06/24			
819	22202301	ENY: Install DCV and upgrade BMS System						
	CONS	100 CONSTRUCTION	288	0	06/25			
819	22202302	ENY: Bolier Replacement						
	CONS	100 CONSTRUCTION	375	0	06/25			
819	22202304	ENY: Lighting Upgrades						
	CONS	100 CONSTRUCTION	782	0	06/24			
819	23202001	MCKINNEY FRONT LOBBY RENOVATIONS					DSGN	09/20 02/22
	CONS	100 CONSTRUCTION	50	0	06/26			
	CO#: 01 CONS	100 CONSTRUCTION	50	0	06/26			

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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	24201945 EQFN	NCB:8 ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	103	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	06/23 06/24	DSGN	04/20	09/21
819	24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/26			
819	24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/25 06/25	DSGN	06/21	10/22
819	24202242 EQFN	NCB: Two Ultrasounds Radiology 002 EQUIPMENT AND FURNITURE	89	0	06/26			
819	24202341 EQFN	NCB: Radiology mammography machine 001 EQUIPMENT AND FURNITURE	463	0	06/23			
819	24202342 EQFN	NCB: Rheumatology ultrasound 001 EQUIPMENT AND FURNITURE	150	0	06/23			
819	25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0 0	05/27 05/27 05/27 06/27	DSGN	07/19	01/20
819	25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 999 EQUIPMENT AND FURNITURE	40	0	06/26			

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819	25202140 EQFN	LINCOLN: NURSE CALL SYSTEM 002 EQUIPMENT AND FURNITURE	59	0	06/23			
819	25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 003 EQUIPMENT AND FURNITURE	365	0	06/26			
819	25202342 EQFN	LINCOLN: Ultrasound 001 EQUIPMENT AND FURNITURE	400	0	06/23			
819	25202343 EQFN	LINCOLN: Operating room C-arm 001 EQUIPMENT AND FURNITURE	915	0	06/23			
819	25202344 EQFN	LINCOLN: Neonatal ICU equipment 001 EQUIPMENT AND FURNITURE	1,885	0	06/23			
819	26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/26			
819	26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/25	DSGN	05/10	10/11
819	26201402 CONS	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 999 CONSTRUCTION	36	0	04/25	DSGN	05/14	11/14
819	26201421 EQFN	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/26			
819	26201751 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/26			
819	26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	10	0	06/26			
819	26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 999 EQUIPMENT AND FURNITURE	141	0	06/26			
819	26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/26			
819	26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 002 EQUIPMENT AND FURNITURE	1	0	06/26			
819	26201944 EQFN EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	2 6	0 0	06/26 06/26			
819	26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/23			

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819	26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/26			
819	26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/26			
819	26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/26			
819	26202040 EQFN	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/26			
819	26202041 EQFN	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/26			
819	26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 004 EQUIPMENT AND FURNITURE	1	0	06/26			
819	26202043 EQFN	CONEY ISLAND: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 002 EQUIPMENT AND FURNITURE	47	0	06/26			
819	26202104 CONS	CONEY ISLAND AMBULATORY CARE CENTER 102 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/22
	CO#: 01	CONS 102 CONSTRUCTION	344	0	06/23			
	CO#: 02	CONS 102 CONSTRUCTION	400	0	06/24			
819	26202140 EQFN	CONEY ISLAND: FIBROSCAN 002 EQUIPMENT AND FURNITURE	74	0	06/26			
819	26202141 EQFN	Coney Island Hospital : Mammography Unit 002 EQUIPMENT AND FURNITURE	199	0	06/26			
819	26202142 EQFN	Coney Island Hospital : Microscope 002 EQUIPMENT AND FURNITURE	60	0	06/26			
819	26202143 EQFN	CONEY ISLAND: OCT MACHINE 002 EQUIPMENT AND FURNITURE	3	0	06/26			
819	26202144 EQFN	Coney Island Hospital : Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/26			
819	26202145 EQFN	Coney Island Hospital : DA VINCI Robotic Surgery Equipment 002 EQUIPMENT AND FURNITURE	235	0	06/26			
819	26202301 CONS	CONEY ISLAND: Roof Renovation, patrol car, recording system 100 CONSTRUCTION	400	0	06/24			
819	26202341 CONS	Coney Island: Purchase new Patient Transportation Bus 100 CONSTRUCTION	200	0	06/23			
819	27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/26	DSGN	07/19	01/20

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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	636	0	06/23	DSGN	07/19	01/20
	CO#: 01 CONS	100 CONSTRUCTION	100	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			
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						
	CONS	200 CONSTRUCTION	53	0	06/26	DSGN	05/20	09/21
819	29202102	KINGS: WELLNESS CENTER						
	CONS	001 CONSTRUCTION	70	0	06/26	DSGN	05/20	09/21
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						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/23			

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819	29202246	KINGS: FUJI ULTRASOUND						
	EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/23			
	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	06/23			
	CO#: 02 CONS	002 CONSTRUCTION	407	0	12/22			
	SVCS	003 SERVICES	100	0	06/23			
	CO#: A CONS	005 CONSTRUCTION	97	0	06/23			
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			
819	33202102	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT				DSGN	05/20	09/21
	CONS	100 CONSTRUCTION	500	0	06/23			
	CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/24			
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	001 DESIGN	100	0	06/23			
	CONS	100 CONSTRUCTION	4,900	0	06/24			
819	33202302	Elmhurst: Renovate J1 infectious disease clinic						
	DSGN	001 DESIGN	300	0	06/23			
	CONS	100 CONSTRUCTION	4,700	0	06/24			
819	33202303	Elmhurst: Install New Cooling Tower						
	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			

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819	34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/26	DSGN	08/18	07/21
819	34201503 CO#: 01 CONS CO#: 02 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	300 689	0 0	06/23 06/24	DSGN	07/19	01/20
819	34201741 EQFN CONS	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 004 EQUIPMENT AND FURNITURE 102 CONSTRUCTION	2,000 648	0 0	06/24 06/23	DSGN	12/21	06/22
819	34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	9	0	06/26			
819	34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/26			
819	34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/26			
819	34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/26			
819	34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/26			
819	34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/26			
819	34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/26			
819	34202045 EQFN	QUEENS: ICU BEDS 002 EQUIPMENT AND FURNITURE	103	0	06/26			
819	34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 002 EQUIPMENT AND FURNITURE	121	0	06/24			
819	34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 002 EQUIPMENT AND FURNITURE	500	0	06/23			
819	34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	500	0	06/25	DSGN	07/22	12/22
819	34202241 EQFN	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	106	0	06/26			
819	34202242 EQFN	QUEENS: REPLACE AND UPGRADE 8 ULTRASOUNDS OB-GYN 001 EQUIPMENT AND FURNITURE	276	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 001 EQUIPMENT AND FURNITURE	164	0	06/23			
819	34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 002 EQUIPMENT AND FURNITURE	26	0	06/26			
819	34202341 EQFN EQFN	QUEENS: Upgrade 2nd fluoroscopy room 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	850 850	0 0	06/23 06/24			
819	34202342 EQFN EQFN	QUEENS: Replace ultrasounds 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	535 535	0 0	06/23 06/24			
819	37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	305	0	06/23	DSGN	08/18	07/19
819	37201501 CO#: 01 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 200 CONSTRUCTION	2	0	06/26	DSGN	08/18	07/19
819	37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	19	0	06/26			
819	37202001 CO#: 01 CONS DSGN EQFN OTHR	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION 101 DESIGN 200 EQUIPMENT AND FURNITURE 999 OTHER	2,999 252 249 49	0 0 0 0	06/25 06/25 06/25 06/25	DSGN	05/20	10/21
819	37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 006 EQUIPMENT AND FURNITURE	448	0	06/24			
819	37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 002 CONSTRUCTION	1,040	0	06/24	DSGN	05/21	09/22
819	37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION	878	0	06/24	DSGN	05/21	09/22
819	37202341 EQFN	METROPOLITAN: CT scanner 001 EQUIPMENT AND FURNITURE	3,700	0	06/23			
819	37202342 EQFN	METROPOLITAN: Purchase portal C-arm 001 EQUIPMENT AND FURNITURE	471	0	06/23			
819	37202343 EQFN	METROPOLITAN: Ultrasound 001 EQUIPMENT AND FURNITURE	800	0	06/23			
819	42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/26	DSGN	07/19	01/20
819	42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 998 CONSTRUCTION	113	0	06/26	DSGN	01/15	07/15

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 999 EQUIPMENT AND FURNITURE	40	0	06/26			
819	48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 999 CONSTRUCTION	11	0	06/27	DSGN	01/15	07/15
819	48201516 CONS	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300) 100 CONSTRUCTION	133	0	06/25	DSGN	01/17	07/17
819	48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/27	DSGN	01/22	07/22
819	48201902 CO#: 02 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION	1,173	0	06/27	DSGN	08/18	07/19
819	48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/26			
819	48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/26			
819	48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/26			
819	48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/26			
819	48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/26			
819	48201946 CO#: 01 EQFN EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1 27	0 0	06/26 06/26			
819	48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/26			
819	48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/24	DSGN	05/20	10/21
819	48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 001 EQUIPMENT AND FURNITURE	154	0	06/23			
819	48202341 EQFN	WOODHULL: ED CT scanner 001 EQUIPMENT AND FURNITURE	1,776	0	06/26			
819	48202342 EQFN EQFN	WOODHULL: OB ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 350	0 0	06/24 06/26			
819	67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	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 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/26			
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 003 EQUIPMENT AND FURNITURE	30	0	06/26			
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/23			
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 002 EQUIPMENT AND FURNITURE	436	0	06/23			
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	15	0	05/25	DSGN	07/12	05/13
	100 CONSTRUCTION	26	0	05/25			
	120 CONSTRUCTION	94	0	06/25			
	140 CONSTRUCTION	400	0	06/25			
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/26	DSGN	10/18	04/19
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/22 \$48,664,000.43 (CITY)												
CONTRACT LIABILITY: \$220,866.75 (CITY)												
ITD EXPENDITURES: \$3,310,224.82 (CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	45,125	*	*	*	4,300	43,875	490	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,390	5,390
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22202201 CO#: 01 CONS	ENY: BATHROOM ADA 001 CONSTRUCTION	100	0	06/24	DSGN	06/22	10/23
	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26202201	NYC H&H CONEY ISLAND HOSPITAL - INTEGRATED WOMEN'S HEALTH						
	CONS 001 CONSTRUCTION	1,500	0	06/23	DSGN	07/22	12/22
	CONS 002 CONSTRUCTION	10,362	0	06/24			
	CONS 003 CONSTRUCTION	6,638	0	06/24			
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT	490	0	06/25	DSGN	07/19	01/20
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT						
	CONS 001 CONSTRUCTION	14,625	0	06/24	DSGN	07/22	05/23
CO#: 01	CONS 001 CONSTRUCTION	1,000	0	06/23			
819 48202105	WOODHULL: SIM LAB						
	CONS 001 CONSTRUCTION	90	0	06/24	DSGN	07/21	05/22
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)						
	CONS 001 CONSTRUCTION	300	0	06/23	DSGN	05/21	09/22
CO#: 01	CONS 001 CONSTRUCTION	1,650	0	06/24			
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO						
	CONS 001 CONSTRUCTION	9,500	0	06/24	DSGN	07/22	05/23
	CONS 002 CONSTRUCTION	1,500	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/22 \$432,498.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,096,988.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,320,098.02 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	13	*	*	419
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201940	ENY: Purchase Mammography Unit						
CO#: 01	EQFN 0X1 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	69	0	06/26			
819 23202021	MCKINNEY- NURSE CALL BELL SYSTEM						
	EQFN 001 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 26201641 EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/26		
819 29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	75	0	06/26		
819 29202147 EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER 001 EQUIPMENT AND FURNITURE	115	0	06/26		
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 003 EQUIPMENT AND FURNITURE	12	0	06/23		
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/26		
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/26		
819 48201946 EQFN EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	27 11	0 0	06/26 06/26		
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/26		

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BUDGET LINE: HO-K390 FMS #: 819 K02
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT HHC FUNDS.
 \$537,413.56 (CITY)
 \$.00 (CITY)
 \$1,096,462.44 (CITY)
 FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) * 23	200	*	314
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201540 EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/26		
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/26		
819 29201751 EQFN EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 141	0 0	06/24 06/26		
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 002 EQUIPMENT AND FURNITURE	23	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
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 001 EQUIPMENT AND FURNITURE	218	0	06/23			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT							
AVAILABLE BALANCE AS OF: 07/31/22		\$11,092,641.34			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$56,698.64			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$8,440,139.02			\$.00	(NON-CITY)	
*	FY 23	*	FY 24	*	FY 25	*	FY 26
*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*	500	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				5,344	1,200	2,860	281
				*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,355	5,355
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO#: 01 CONS	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR 001 CONSTRUCTION	1	0	05/25	DSGN	10/03	04/04
819 34200203 CO#: 01 CONS	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/25	DSGN	06/03	12/03
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	05/25	DSGN	05/18	10/19
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/26			
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/26			
819 34201401 CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0 0	06/27 06/27	DSGN	01/15	07/15
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/27	DSGN	04/15	10/15
819 34201503 DSGN CONS CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 001 DESIGN 100 CONSTRUCTION 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	MILESTONE END
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE						
	EQFN 003 EQUIPMENT AND FURNITURE	30	0	06/24	DSGN	12/21	06/22
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	06/23			
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS						
	CONS 001 CONSTRUCTION	150	0	06/23	DSGN	07/22	12/22
	CONS 002 CONSTRUCTION	350	0	06/25			

BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/22				\$16,225,606.67 (CITY)											
CONTRACT LIABILITY:				\$1,952,019.98 (CITY)											
ITD EXPENDITURES:				\$5,426,210.35 (CITY)											
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*	2,000	*	*	*	9,608	*	4,000	*	2,600	*				16	*
APPROPRIATIONS (N)*	*	*	*	*		*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	14	*	9,608
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,594
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,594
PLAN (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 33201301	ELMHURST RENOVATION OF ADULT ER						
CO#: Q1	CONS 998 CONSTRUCTION	2,600	0	06/25	DSGN	02/16	07/17
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER						
	CONS 998 CONSTRUCTION	15	0	06/26	DSGN	07/18	01/19
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						
	CONS 001 CONSTRUCTION	1,600	0	06/23	DSGN	07/19	01/20
CO#: 01	CONS 001 CONSTRUCTION	400	0	06/23			
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED						
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/23			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	25	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
819 33202043 EQFN	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER 001 EQUIPMENT AND FURNITURE	5,400	0	06/23			
819 33202111 CONS CO#: 01 CONS	ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT 100 CONSTRUCTION 100 CONSTRUCTION	500 2,500	0 0	06/23 06/24	DSGN	01/21	11/21
819 33202201 CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	549 500 14	0 0 0	06/23 06/23 05/23	DSGN	05/21	09/22
819 33202207 CONS CO#: 01 CONS	ELMHURST: ENTRY WAY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	500 500	0 0	06/23 06/24	DSGN	07/22	12/22
819 33202302 CONS	Elmhurst: Renovate J1 infectious disease clinic 101 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/22											
CONTRACT LIABILITY:											
ITD EXPENDITURES:											
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
		\$1,044,289.03								\$0.00	(NON-CITY)
		\$272,250.00								\$0.00	(NON-CITY)
		\$3,357,214.97								\$0.00	(NON-CITY)
ADOPTED (C)*	267 *	*	*	(C)*	*	*	*	*	*	*	267 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION	273	0	06/27	DSGN	07/12	05/13
819 75202201 CONS	SEAVIEW SHOWER ROOMS REPLACEMENT 100 CONSTRUCTION	200	0	06/27	DSGN	05/20	09/21
819 75202241 EQFN	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION 001 EQUIPMENT AND FURNITURE	267	0	06/26			

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BUDGET LINE: HO-X002		FMS #: 819 X02		PURCHASE OF EQUIPMENT FOR HHC, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,589,525.10	(CITY)							\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,588,979.27	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$7,426,081.26	(CITY)							\$0.00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	1,275	*	69	*	*	*	388	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*		*

MGN PROJECT														CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23								
819	21201751	JACOBI: PURCHASE NEW MRI & Construction	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275						
	EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	1,169	*	1,169						
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	21202146	JACOBI: PURCHASE 1 IOL MASTER 700	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24201940	NCB: PURCHASE VASCULAR C-ARM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	999 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	998 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24202001	NCB - ELEVATOR UPGRADE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS	100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24202044	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24202045	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	24202143	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CO#: 03	CONS 101 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
819	25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN	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
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/26			
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/27 06/27	DSGN	04/21	09/22
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/23			
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/23			

BUDGET LINE: HO-214		FMS #: 819 303		HOSPITALS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/22		\$442,495,368.73		(CITY)		\$383,409,997.01		(NON-CITY)					
CONTRACT LIABILITY:		\$203,124,161.89		(CITY)		\$201,955,095.48		(NON-CITY)					
ITD EXPENDITURES:		\$2,330,275,541.96		(CITY)		\$812,554,177.69		(NON-CITY)					
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 26
ADOPTED (C)*	206,129 *	319,710 *	307,595 *	98,880 *	(C)*	281,923 *	255,619 *	302,007 *	251,039 *				
APPROPRIATIONS (N)*	2,500 *	*	219,267 *	161,985 *	COMMITMENT PLAN (N)*	107,526 *	90,346 *	223,810 *	183,086 *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	45 *	146 *	*	*	*	*	160 *	*	*	447 *	17,125 *	264,000 *	281,923 *
FORCST (C)*	668 *	*	*	*	*	*	160 *	*	*	*	14,845 *	259,017 *	274,690 *
ACTUAL (C)*	789-*	*	*	*	*	*	*	*	*	*	*	*	789-*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	107,526 *	107,526 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	32 *	126,430 *	160,150 *
ACTUAL (N)*	2,341-*	*	*	*	*	*	*	*	33,688 *	*	*	*	2,341-*

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 OTHR	Project Management for NYC Health + Hospitals Sandy Projects 001 OTHER 002 OTHER	0 0	8,751 8,752	06/27 06/27	DSGN	07/15	07/15
801 SAND1113 CONS CONS CONS OTHR	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 OTHER	0 0 0 0	82 1,765 800 2,190	06/23 06/23 06/23 06/23	DSGN	07/17	07/17
801 SAND2601C CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION	0	240	06/23	DSGN	10/15	03/23

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801 SAND2603C CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 200 CONSTRUCTION	0	101	06/23	DSGN	10/15 03/20
801 SAND2605 DSGN DSGN DSGN DSGN CONS CONS CONS CONS CONS CONS CONS CONS	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 002 DESIGN 003 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	0 0 0 0 12,306 0 1 0 0 7,168 0	273 27,644 403 1,041 120 617 3,346 16,460 35,225 0 38,588	06/27 06/23 06/27 06/27 06/23 06/27 06/27 06/23 06/27 06/27 06/27	DSGN	03/18 04/18
801 SAND3705 CONS CONS CONS	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	0 0 1,456	55 832 21,406	06/23 06/23 06/23	DSGN	03/15 04/23
801 SAND6701 CONS CONS CO#: A2 CO#: A3 CONS CONS CONS	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	0 0 0 0 0 1,847	871 121 300 575 471 2,450	06/23 06/23 06/23 06/23 06/23 06/23	DSGN	01/16 01/16
819 ACEHHC403 CONS CO#: 01	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1 175	0 0	06/23 05/23	DEVSCOPE	03/13 06/13
819 ACEHHC406 CO#: 01	BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/25	DSGN	11/15 04/17
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 100 CONSTRUCTION	447	0	04/23	DSGN	11/16 04/18
819 ACEHHC409 CONS CO#: 01	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	256 937	0 0	06/23 06/23	DSGN	08/19 06/20
819 ACEHHC602 CO#: R1 CO#: 02	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	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	88	0	06/23	DSGN	08/21 07/22
819 ACEHHC803 CO#: 02	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	267	0	06/23	DSGN	05/20 10/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/26	DEVSCOPE	03/21	03/21
819 CV19BUCOE	Centers of Excellence: Bushwick						
DSGN	002 DESIGN	239	0	06/23			
EQFN	100 EQUIPMENT AND FURNITURE	204	0	06/27			
EQFN	101 EQUIPMENT AND FURNITURE	303	0	06/23			
EQFN	300 EQUIPMENT AND FURNITURE	514	0	06/27			
EQFN	500 EQUIPMENT AND FURNITURE	3	0	06/23			
EQFN	9SD EQUIPMENT AND FURNITURE	4,131	55	06/27			
819 CV19ROCOE	Centers of Excellence: Roosevelt						
CO#: A3 DSGN	001 DESIGN	26	0	06/23			
EQFN	100 EQUIPMENT AND FURNITURE	32	0	06/23			
EQFN	101 EQUIPMENT AND FURNITURE	45	0	06/23			
CO#: SP EQFN	200 EQUIPMENT AND FURNITURE	82	0	06/23			
EQFN	300 EQUIPMENT AND FURNITURE	4	0	06/23			
EQFN	400 EQUIPMENT AND FURNITURE	1	0	06/23			
EQFN	9SP EQUIPMENT AND FURNITURE	1,920	0	06/27			
819 CV19TRCOE	Centers of Excellence: Tremont						
CO#: A1 DSGN	001 DESIGN	17	0	06/23			
EQFN	100 EQUIPMENT AND FURNITURE	47	0	06/23			
CO#: H EQFN	100 EQUIPMENT AND FURNITURE	23	0	06/23			
EQFN	200 EQUIPMENT AND FURNITURE	7	0	06/23			
EQFN	300 EQUIPMENT AND FURNITURE	130	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	100 EQUIPMENT AND FURNITURE	126	0	06/25			
EQFN	101 EQUIPMENT AND FURNITURE	39,441	0	06/26			
EQFN	102 EQUIPMENT AND FURNITURE	8,783	0	06/28			
EQFN	105 EQUIPMENT AND FURNITURE	30,000	0	06/28			
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	14,502	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	15,037	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE	15,613	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 006 EQUIPMENT AND FURNITURE	21,000	0	06/28			
819 HOFACDEV	FACILITIES DEVELOPMENT						
	OTHR 100 OTHER	10,509	0	06/25			
	OTHR 101 OTHER	20,000	0	06/26			
	OTHR 104 OTHER	4,028	0	06/25			
	OTHR 105 OTHER	87,380	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	20,789	0	06/26			
CO#: K	OTHR 200 OTHER	20,050	0	06/28			
CO#: L	OTHR 200 OTHER	108,000	0	06/28			
CO#: M	OTHR 200 OTHER	57,322	0	06/28			
CO#: N	OTHR 200 OTHER	66,478	0	06/29			
CO#: V	OTHR 200 OTHER	186,000	0	06/31			
CO#: W	OTHR 200 OTHER	69,138	0	06/30			
CO#: X	OTHR 200 OTHER	71,903	0	06/31			
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE						
CONS	001 CONSTRUCTION	22,824	0	06/28			
819 SANDCOFW	Coler Flood Mitigation				DSGN	05/22	11/22
	DSGN 001 DESIGN	739	6,647	06/23			
	CONS 100 CONSTRUCTION	9,232	83,083	06/25			
	SVCS 200 SERVICES	462	4,110	06/25			
CO#: A	SVCS 200 SERVICES	45	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	9,231	0	06/25			
	DSGN 9DS DESIGN	74	665	06/23			
819 SANDDR	HHC Sandy CDBG-DR Match						
	OTHR DR1 OTHER	1,011	0	06/24			
CO#: A	OTHR DR1 OTHER	9,680	0	06/24			
CO#: B	OTHR DR1 OTHER	10,399	0	06/25			
CO#: C	OTHR DR1 OTHER	13,475	0	06/26			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	07/21	11/22
CO#: 09	CONS 100 CONSTRUCTION	0	108,836	06/26			
CO#: 10	CONS 100 CONSTRUCTION	0	57,154	06/27			
CO#: 01	OTHR 100 OTHER	1,034	0	06/27			
CO#: 04	OTHR 100 OTHER	0	90,346	06/24			
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#: SP	CONS 101 CONSTRUCTION	19	217	06/23			
CO#: A	CONS 501 CONSTRUCTION	3	25	06/23			
CO#: SP	CONS 501 CONSTRUCTION	8	72	06/23			
CO#: A	CONS 999 CONSTRUCTION	32	229	06/25			

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819 SAND1121 CO#: A CONS	BHC: Elevate Security Systems 9SP CONSTRUCTION	174	1,233	06/25	DSGN	05/20 09/21
819 SAND2605 CO#: H EQFN	CIH: MAJOR MITIGATION PROJECT CPX EQUIPMENT AND FURNITURE	3,710	17,734	06/23	DSGN	11/17 04/19
	EQFN CPX EQUIPMENT AND FURNITURE	2,000	18,000	06/25		
	EQFN X3I EQUIPMENT AND FURNITURE	71	636	06/23		
	EQFN X4I EQUIPMENT AND FURNITURE	6	46	06/23		
	EQFN 999 EQUIPMENT AND FURNITURE	276	2,501	06/23		
819 SAND3706 CO#: A CONS	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 999 CONSTRUCTION	45 135	129 235	06/25 06/25	DSGN	05/18 10/19
819 TKYHHC903 CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 100 CONSTRUCTION	911	0	06/24	DSGN	05/21 09/22
819 TKYHHC904 CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 100 CONSTRUCTION	2,303 14,000	0 0	06/23 06/24	DSGN	05/21 09/22
819 TKYHHC905 CO#: 01 CONS	NCB ENERGY EFFICIENCY MEASURES 100 CONSTRUCTION	9,030 11,000	0 0	06/24 06/25	DSGN	05/21 09/22
819 02201322 CO#: 02 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 999 EQUIPMENT AND FURNITURE	16,104	0	06/23		
	CO#: 06 EQFN 999 EQUIPMENT AND FURNITURE	1,061	0	06/24		
	CO#: 07 EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/25		
	CO#: 08 EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/26		
	CO#: 09 EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/27		
	CO#: 10 EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/28		
819 02201521 CO#: 03 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE	52	0	06/23		
	CO#: 04 EQFN 001 EQUIPMENT AND FURNITURE	764	0	06/23		
	CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/23		
	CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/23		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 200 EQUIPMENT AND FURNITURE	14,339	0	06/23		
819 02201528 CO#: 06 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	5,104	0	06/24		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	1,132	0	06/23		
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	1,500	0	06/24		
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	3,300	0	06/23		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/24		
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER				DSGN	06/22 10/23
	CONS 100 CONSTRUCTION	5,279	0	06/23		
CO#: A	CONS 100 CONSTRUCTION	528	0	06/23		
	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				DSGN	08/18 06/24
CO#: 01	CONS 999 CONSTRUCTION	360	0	06/24		
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT				DSGN	02/18 12/18
CO#: 01	CONS 999 CONSTRUCTION	12	0	06/25		
819 02201804	LIC OUTFIT OFFICE SPACE				DSGN	07/21 01/22
	CONS 100 CONSTRUCTION	110	0	06/25		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/21 07/21
	CONS 100 CONSTRUCTION	3	0	06/25		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				DSGN	08/19 06/20
CO#: 01	CONS 999 CONSTRUCTION	1	0	06/26		
819 022021PM	PM/CM Services				DSGN	03/21 07/22
	CONS 100 CONSTRUCTION	2,000	0	06/26		
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				DSGN	03/20 07/21
CO#: 02	CONS 100 CONSTRUCTION	49	0	06/24		
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		

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819 02202221	EITS: Cybersecurity						
	EQFN 200 EQUIPMENT AND FURNITURE	21,518	0	06/23			
	EQFN 300 EQUIPMENT AND FURNITURE	15,500	0	06/24			
	EQFN 400 EQUIPMENT AND FURNITURE	12,500	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			
819 02202223	EITS: DATA CENTER INITIATIVE						
	EQFN 002 EQUIPMENT AND FURNITURE	14,172	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	10,000	0	06/24			
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			
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	06/25			
	EQFN 200 EQUIPMENT AND FURNITURE	300	0	06/25			
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	145	0	06/25			

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	CONS 100 CONSTRUCTION	3,053	0	06/25		
819 11202141	BELLEVUE: BIPLANE HYBRID OR EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/26		
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	06/23		
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	1,028	0	06/24		
	CONS 101 CONSTRUCTION	400	0	06/23		
819 11202204	BELLEVUE FORENSIC PSYCH-19E				DSGN	06/21 11/22
CO#: A	DSGN 001 DESIGN	54	0	06/25		
	CONS 100 CONSTRUCTION	4,140	0	06/25		
	EQFN 200 EQUIPMENT AND FURNITURE	120	0	06/25		
819 11202205	BELLEVUE REPLACE FIRE PUMP				DSGN	06/21 11/22
	DSGN 001 DESIGN	400	0	06/23		
	CONS 100 CONSTRUCTION	1,192	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	1,228	0	06/24		
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS				DSGN	06/22 10/23
	DSGN 001 DESIGN	360	0	06/23		
	CONS 100 CONSTRUCTION	5,806	0	07/23		
819 11202245	BELLEVUE: CT APEX EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/23		
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT CONS 200 CONSTRUCTION	1	0	06/25	DSGN	01/17 07/17
819 12201702	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM CONS 100 CONSTRUCTION	10	0	06/25	DSGN	07/18 01/19
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 CONS 9CN CONSTRUCTION	10	0	06/27	DSGN	02/20 06/21
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

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819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/26	DSGN	02/21 06/22
819 12202101 DSGN CONS	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	20 3,334	0 0	06/26 06/26	DSGN	02/21 06/22
819 12202201 CO#: 01 CONS CO#: 02 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION 100 CONSTRUCTION	2,000 99	0 0	06/24 06/23	DSGN	06/21 11/22
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 001 EQUIPMENT AND FURNITURE	411	0	06/23		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/25		
819 13201301 DSGN CONS EQFN	HARLEM: RENOVATE POST PARTUM UNIT 001 DESIGN 101 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	34 11 612	0 0 0	06/25 06/25 06/25	DSGN	05/14 04/15
819 13201502 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 999 CONSTRUCTION	63	0	06/23	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	1,000 2,823	0 0	06/24 06/24	DSGN	05/18 10/19
819 13201603 CO#: 08 CONS CO#: 02 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	1,507 971 2,000	0 0 0	06/23 06/23 06/24	DSGN	11/18 04/20
819 13201803 CO#: 02 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION	509	0	06/23		
819 13202001 CO#: 05 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION	315	0	06/27	DSGN	02/20 12/20
819 13202101 CO#: 01 CONS	HARLEM ELEVATOR HVAC UPGRADE 100 CONSTRUCTION	26	0	06/23	DSGN	02/21 06/22
819 13202102 CONS CONS	Harlem: Cooling Tower Replacement 100 CONSTRUCTION 9SP CONSTRUCTION	658 79	0 0	06/23 06/23	DSGN	06/21 11/22
819 13202103 DSGN EQFN CONS	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	51 170 3,245	0 0 0	06/25 06/25 06/25	DSGN	06/22 10/23

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819 13202140 EQFN	HARLEM: MR UNIT 002 EQUIPMENT AND FURNITURE	114	0	06/26		
819 13202142 CO#: B DSGN	HARLEM: X RAY & Construction Work 002 DESIGN	1	0	06/23	DSGN	06/21 11/22
	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 EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM 005 EQUIPMENT AND FURNITURE	1	0	06/23		
819 13202201 CO#: 03 CONS	HARLEM CONDENSER WATER PIPING REPLACEMENT 100 CONSTRUCTION	329	0	06/23	DSGN	06/21 11/22
CO#: 04 CONS	100 CONSTRUCTION	3,000	0	06/23		
819 13202202 CONS	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT 100 CONSTRUCTION	1,745	0	06/26	DSGN	06/22 10/23
819 13202244 EQFN	HARLEM: 3 GE Logiq Ultrasound Machines 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 13202246 CONS	HARLEM: Retinal Camera (NICU) 002 CONSTRUCTION	15	0	06/26		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/25	DSGN	08/18 07/19
819 18202001 DSGN	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN	118	0	06/25	DSGN	09/19 02/21
CONS	100 CONSTRUCTION	882	0	06/25		
CONS	500 CONSTRUCTION	93	0	06/25		
819 20201801 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION	2	0	06/25	DSGN	07/19 01/20
CO#: 01 CONS	999 CONSTRUCTION	8	0	06/25		
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	06/23	DSGN	06/20 10/21
CONS	100 CONSTRUCTION	150	0	06/23		
CO#: 01 CONS	100 CONSTRUCTION	2,450	0	06/23		

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819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)						
CO#: C EQFN	300 EQUIPMENT AND FURNITURE	231	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	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE				DSGN	12/20	12/20
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	69	0	06/23			
819 21201901	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18	01/19
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/26			
819 21202001	JACOBI CHILLERS FOR MRI UNIT				DSGN	09/19	02/21
CO#: 01 CONS	001 CONSTRUCTION	20	0	06/27			
CO#: 01 CONS	100 CONSTRUCTION	7	0	06/27			
CONS	101 CONSTRUCTION	5	0	06/27			
819 21202004	JACOBI: WELLNESS GYM				DSGN	01/20	05/21
CO#: 01 CONS	104 CONSTRUCTION	2	0	06/23			
CONS	105 CONSTRUCTION	1,000	0	06/23			
CONS	106 CONSTRUCTION	0	2,500	06/23			
819 21202040	JACOBI: REPLACEMENT OF 1D-40 X-RAY						
EQFN	999 EQUIPMENT AND FURNITURE	77	0	06/26			
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE				DSGN	02/21	06/22
CONS	100 CONSTRUCTION	565	0	06/23			
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE				DSGN	02/21	06/22
DSGN	001 DESIGN	50	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/23			
CONS	100 CONSTRUCTION	3,159	0	06/24			
819 21202109	JACOBI: OBGYN 7S/7W				DSGN	02/21	06/22
CONS	100 CONSTRUCTION	800	0	06/25			
CO#: C CONS	100 CONSTRUCTION	12,200	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	14,746	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			

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819 21202145 EQFN	JACOBI: NURSE CALL SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/26			
819 21202242 EQFN EQFN EQFN	JACOBI: Central Sterile & Construction 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	94 199 329	0 0 0	06/24 06/24 06/24			
819 21202247 EQFN	JACOBI: Replacement of Fluroscopy System 001 EQUIPMENT AND FURNITURE	763	0	06/23			
819 22201610 CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	654 25	0 0	01/25 05/25	DSGN	08/17	06/18
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 104	0 0	05/25 05/25	DSGN	12/15	06/16
819 22201901 CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	96 154	0 0	06/27 06/27	DSGN	07/19	11/23
819 22202001 CONS CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION 101 CONSTRUCTION	154 174	0 0	06/27 06/27	DSGN	04/20	09/21
819 22202202 CO#: 02 CONS	EAST NEW YORK WATER INFILTRATION 100 CONSTRUCTION	668	0	06/25	DSGN	06/21	11/22
819 22202241 EQFN EQFN	ENY: Ophthalmology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	77 200	0 0	06/23 06/26			
819 23202021 EQFN	MCKINNEY- NURSE CALL BELL SYSTEM 102 EQUIPMENT AND FURNITURE	13	0	06/26			
819 23202101 CONS CONS	MCKINNEY: FIRE ALARM 100 CONSTRUCTION 101 CONSTRUCTION	261 1,700	0 0	06/23 06/25	DSGN	02/21	06/22
819 23202140 EQFN	MCKINNEY: WANDERGUARD 002 EQUIPMENT AND FURNITURE	62	0	06/26			
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/25	DSGN	12/15	06/16
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 24201920 CONS	NCB: REPLACE DISHWASHER 100 CONSTRUCTION	55	0	06/26	DSGN	02/21	06/22

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819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	64	0	06/26		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202043 EQFN	NCB:RF 180 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202102 CONS	NCB: NEW EMERGENCY GENERATOR 100 CONSTRUCTION	1,562	0	06/23	DSGN	06/22 10/23
819 24202104 CONS CO#: 01 CONS	NCB OR RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	500 3,100	0 0	06/23 06/24	DSGN	06/21 10/22
819 24202141 EQFN	NCB: Mammogram Machine 003 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202142 EQFN	NCB: NURSE CALL SYSTEM 002 EQUIPMENT AND FURNITURE	2	0	06/26		
819 24202205 CO#: 01 DSGN CO#: 1 CONS	NCB: FIRE ALARM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	181 3,611 4,000	0 0 0	06/25 06/25 06/25	DSGN	06/21 11/22
819 24202206 SVCS CO#: 1 SVCS CONS CO#: 1 CONS CO#: 2 CONS	NCB: EMERGENCY POWER SEPARATION 001 SERVICES 001 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	442 558 6,000 6,000 5,000	0 0 0 0 0	06/23 06/23 06/24 06/24 06/24	DSGN	06/21 11/22
819 24202207 CONS CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	NCB: SPRINKLER SYSTEM REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,800 3,200 5,500 5,500	0 0 0 0	06/23 06/24 06/24 06/24	DSGN	06/21 11/22
819 24202208 CO#: 01 CONS	NCB: BOILER REPLACEMENT 100 CONSTRUCTION	16,020	0	06/24		
819 25201262 CO#: JJ CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION	22	0	06/26	DSGN	08/18 07/19
819 25201601 CO#: 01 CONS	LINCOLN: COOLING TOWER REPLACEMENT 999 CONSTRUCTION	609	0	06/25	DSGN	08/18 07/19
819 25201602 CO#: 04 CONS CO#: 05 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION 100 CONSTRUCTION	800 347	0 0	06/25 06/23	DSGN	08/19 06/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE					
	DSGN 001 DESIGN	306	0	06/23	DSGN	07/21 01/22
	CONS 100 CONSTRUCTION	29	0	06/23		
819 25201701	LINCOLN: EES UPGRADE					
	CO#: 01 DSGN 001 DESIGN	268	0	06/23	DSGN	08/19 06/20
	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					
	CO#: 01 CONS 100 CONSTRUCTION	1	0	06/25	DSGN	07/18 01/19
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		
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	06/24		
	CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE	23	0	06/24		
	CO#: R3 EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/24		
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE					
	CONS 100 CONSTRUCTION	2,000	0	06/26	DSGN	02/21 06/22
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT					
	CONS 100 CONSTRUCTION	236	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		

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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	2	0	06/26			
	CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/23			
819	25202145	LINCOLN : MAMMOGRAPHY UNIT						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26			
819	25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION						
	CONS	100 CONSTRUCTION	500	0	06/26			
	CONS	101 CONSTRUCTION	2,500	0	06/26			
819	25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE						
	CONS	100 CONSTRUCTION	400	0	06/23			
	CO#: 01 CONS	100 CONSTRUCTION	800	0	06/25			
819	25202203H	LIN: PARKING GARAGE RENOVATION						
	SVCS	001 SERVICES	500	0	06/23			
	CONS	100 CONSTRUCTION	4,500	0	06/25			
819	25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON						
	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						
	CO#: 01 CONS	100 CONSTRUCTION	1	0	06/25	DSGN	07/18	01/19

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819	26201902	CONEY UPGRADE FIRE ALARM SYSTEM						
	CONS 100	CONSTRUCTION	220	0	04/25	DSGN	07/19	01/20
	CO#: 01 CONS 100	CONSTRUCTION	48	0	06/25			
819	26202001	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING						
	CO#: 02 CONS 100	CONSTRUCTION	175	0	06/27	DSGN	04/20	09/21
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			
819	26202049	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	67	0	06/26			
819	26202050	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI						
	EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/26			
819	26202101	CONEY ROOF REPLACEMENT MAIN BUILDING						
	CONS 100	CONSTRUCTION	1,050	0	06/25	DSGN	02/21	06/22
	CO#: 01 CONS 100	CONSTRUCTION	200	0	06/25			
819	26202103	CONEY DENTAL SUITE						
	CO#: 01 DSGN 001	DESIGN	1	0	06/26	DSGN	06/21	10/22
	CONS 100	CONSTRUCTION	3,332	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION	480	0	06/26			
	DSGN 9DS	DESIGN	10	0	06/26			
	DSGN 9SP	DESIGN	10	0	06/26			
819	26202104	CONEY ISLAND AMBULATORY CARE CENTER						
	CONS 100	CONSTRUCTION	1,000	0	06/25	DSGN	06/21	10/22
	CO#: A CONS 100	CONSTRUCTION	5,500	0	06/25			
	CO#: 01 CONS 100	CONSTRUCTION	9,000	0	06/25			
819	27201610	RENOVATE BEDFORD HEALTH CLINIC						
	CO#: 01 CONS 100	CONSTRUCTION	132	0	06/25	DSGN	08/17	06/18
819	27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C						
	CO#: 05 CONS 100	CONSTRUCTION	331	0	06/27	DSGN	08/19	06/20
819	29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T						
	CO#: 07 CONS 100	CONSTRUCTION	1,802	0	06/24	DSGN	08/18	06/19

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819 29201612 CO#: 10 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 999 CONSTRUCTION	1,981	0	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			
819 29201802 CO#: 02 CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 003 CONSTRUCTION	3	0	06/27	DSGN	03/21	07/22
	005 CONSTRUCTION	97	0	06/27			
819 29201942 CO#: R4 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	400	0	06/23			
	EQFN 998 EQUIPMENT AND FURNITURE	14	0	06/23			
819 29202001 CONS	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 100 CONSTRUCTION	5,000	0	06/23	DSGN	09/20	02/22
CO#: 01 CONS	100 CONSTRUCTION	18,870	0	06/25			
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/26			
819 29202044 CO#: 01 EQFN	KINGS COUNTY: REPLACE S2 CT SCANNER 001 EQUIPMENT AND FURNITURE	914	0	06/23			
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 999 EQUIPMENT AND FURNITURE	19	0	06/26			
819 29202103 CONS	KINGS P BUILDING MORGUE 001 CONSTRUCTION	373	0	06/27	DSGN	05/20	09/21
819 29202104 CONS	KINGS BUILDING D ELECTRICAL UPGRADES 100 CONSTRUCTION	2,000	0	06/23	DSGN	05/20	09/21
CO#: 01 CONS	100 CONSTRUCTION	268	0	06/25			
CO#: 02 CONS	101 CONSTRUCTION	1,000	0	06/25			
CO#: 02 CONS	102 CONSTRUCTION	9,000	0	06/25			
819 29202105 CONS	KINGS: BLDG S WATER BALANCING 001 CONSTRUCTION	39	0	06/27	DSGN	05/20	09/21
819 29202114 CO#: 01 CONS	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 100 CONSTRUCTION	250	0	06/24	DSGN	01/21	05/22
819 29202116 DSGN	KINGS: L&D RENOVATION EXPANSION 001 DESIGN	3,000	0	06/26	DSGN	07/21	11/22
	CONS 100 CONSTRUCTION	17,000	0	06/26			
CO#: 1 CONS	100 CONSTRUCTION	10,000	0	06/26			

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819 29202201 CO#: 01 CONS	Kings Replacement of Water Feeder Pipes for the Boilers Oper 001 CONSTRUCTION	167	0	06/24	DSGN	07/21	11/22
819 29202203 SVC CO#: 1 CONS	KINGS: E BLDG ELEVATOR MODERNIZATION 001 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	1,000 3,000 1,000	0 0 0	06/23 06/25 06/25	DSGN	06/21	11/22
819 29202205 CONS CO#: 01 CONS	Kings Demolition of pedestrian bridge btwn buildings P & K 100 CONSTRUCTION 100 CONSTRUCTION	296 1,000	0 0	06/23 06/24			
819 29202245 EQFN	KINGS: Nuclear Camera GE NM/CT 850 001 EQUIPMENT AND FURNITURE	914	0	06/23			
819 33201301 CONS CO#: 03 CONS CO#: Q3 CONS	ELMHURST RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/26 06/26 06/26	DSGN	02/16	07/17
819 33201602 CO#: 03 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	145	0	05/23			
819 33201610 CO#: A CONS CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 999 CONSTRUCTION	49 292	0 0	06/25 06/25	DSGN	08/17	06/18
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 002 EQUIPMENT AND FURNITURE	54	0	06/24			
819 33201804 CO#: 03 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 999 CONSTRUCTION	219	0	06/27	DSGN	07/19	01/20
819 33201901 CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 004 CONSTRUCTION	7,400	0	06/23	DSGN	07/19	01/20
819 33202002 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION 101 CONSTRUCTION	299 2,000	0 0	06/25 06/25	DSGN	07/19	11/20
819 33202003 CONS DSGN	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION 500 DESIGN	7,514 37	0 0	06/23 06/23	DSGN	07/19	11/20
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/26			
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	1	0	06/26			
819 33202045 EQFN	ELMHURST: Single Plane 002 EQUIPMENT AND FURNITURE	26	0	06/26			

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819	33202101 CO#: 03 CONS	Elmhurst Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	2	0	06/27	DSGN	05/20	09/21
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	06/23	DSGN	05/20	09/21
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	06/23	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 16,157 110	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	700 11,300	0 0	06/23 06/24	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	34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 999 EQUIPMENT AND FURNITURE	21	0	06/26			
819	34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 999 EQUIPMENT AND FURNITURE	3	0	06/26			
819	34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/25	DSGN	07/18	01/19

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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	1,200 120	0 0	06/25 06/25	DSGN	05/20 09/21
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION	373	0	06/23	DSGN	08/18 07/19
819 37201501 CO#: 04 CONS CO#: 04 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 300 CONSTRUCTION 372 CONSTRUCTION	819 11	0 0	06/23 06/23	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	05/20 10/21
819 37202003 CONS CO#: 01 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 200 CONSTRUCTION 200 CONSTRUCTION	19,718 5,000	0 0	06/23 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	6 1,795 5	0 0 0	06/23 06/23 06/24		
819 37202102 CO#: 01 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	977	0	06/25	DSGN	05/20 09/21
819 37202103 CO#: 02 CONS CO#: 03 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION	7,274 2,666	0 0	06/24 06/23		
819 37202105 CONS CONS	METROPOLITAN: REPLACEMENT OF (14) ROOFS 100 CONSTRUCTION 999 CONSTRUCTION	1,231 62	0 0	06/25 06/25	DSGN	11/20 04/22
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

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819	42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE EQFN 102 EQUIPMENT AND FURNITURE	18	0	06/23			
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	04/22	02/23
819	42202242	MORRISANIA: ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	127	0	06/23			
819	48200803	WOODHULL: OB UNIT EXPANSION DSGN 001 DESIGN CONS 100 CONSTRUCTION	2 105	0 0	05/27 05/27	DSGN	04/13	02/14
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	08/19	06/20
819	48201610	RENOVATE BUSHWICK COMMUNICARE CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	50 132	0 0	05/25 05/25	DSGN	12/15	06/16
819	48201701	WOODHULL: AIR HANDLER UNITS UPGRADE OTHER 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 CO#: 01 CONS 100 CONSTRUCTION	2 21	0 0	05/27 06/27	DSGN	05/18	10/19
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 CO#: 01 DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/27 06/27 06/27 06/27			
819	48202002	WOODHULL: Modernize Elevators CONS 101 CONSTRUCTION	259	0	06/27	DSGN	05/20	10/21
819	48202003	WOODHULL: Dinex Buildout and Installation CO#: 03 CONS 100 CONSTRUCTION	18	0	04/27	DSGN	05/22	10/23

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	48202040	WOODHULL CHILLER REPLACEMENT						
	CO#: 02	CONS 100 CONSTRUCTION	2	0	06/27	DSGN	05/20	10/21
		CONS 999 CONSTRUCTION	2	0	06/27			
819	48202101	WOODHULL: COMMAND CENTER MODERNIZATION						
	CO#: 02	CONS 101 CONSTRUCTION	1	0	06/26	DSGN	05/20	09/21
819	48202102	WOODHULL: ELECTRICAL UPGRADES						
	CO#: B	CONS 100 CONSTRUCTION	1	0	06/27	DSGN	05/20	09/21
819	48202106	WOODHULL GENERATOR REPLACEMENT						
	CONS	100 CONSTRUCTION	5,500	0	06/23	DSGN	05/20	09/21
	CO#: 01	CONS 100 CONSTRUCTION	9,500	0	06/23			
819	48202107	WOODHULL OIL SPILL REMEDIATION						
	CONS	100 CONSTRUCTION	450	0	06/27	DSGN	05/21	09/22
819	48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT						
	CONS	100 CONSTRUCTION	2,200	0	06/23	DSGN	06/21	11/22
819	48202207	WOODHULL: FIRE ALARM SYSTEM UPGRADES						
	CONS	001 CONSTRUCTION	10,000	0	06/26	DSGN	06/22	11/23
819	48202208	WOODHULL: Boiler Plant Replacment						
	CONS	100 CONSTRUCTION	5,000	0	06/26	DSGN	08/22	01/24
	CONS	101 CONSTRUCTION	10,000	0	06/27			
819	48202209	WOODHULL: EES UPGRADES						
	CONS	100 CONSTRUCTION	5,000	0	06/26	DSGN	08/22	01/24
	CONS	101 CONSTRUCTION	5,000	0	06/27			
819	48202244	WOODHULL: Pneumatic Tube System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	268	0	06/23			
819	60202201	GOTHAM - Far Rockaway Primary Care Center						
	CONS	001 CONSTRUCTION	1,200	0	06/23	DSGN	07/22	12/22
	CONS	002 CONSTRUCTION	28,800	0	06/24			
819	67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION						
	CONS	999 CONSTRUCTION	184	0	06/25	DSGN	05/20	09/21
819	67202202	COLER: COOLING TOWER REPLACEMENT						
	CONS	100 CONSTRUCTION	204	0	06/23	DSGN	07/22	11/23
819	67202241	COLER:NURSE CALL SYSTEM						
	EQFN	100 EQUIPMENT AND FURNITURE	2,852	0	06/23			
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	001 DESIGN	15	0	06/24	DSGN	05/20	09/21
	CONS	100 CONSTRUCTION	1,983	0	06/24			

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	MILESTONE END
	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 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY				DSGN	05/21	09/22
	CONS 100 CONSTRUCTION	2,785	0	06/23			
CO#: 03	CONS 100 CONSTRUCTION	7,824	0	06/24			
	CONS 101 CONSTRUCTION	22,215	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 SANDBHFW	Sandy: Bellevue Flood Wall				DSGN	04/21	09/22
	DSGN 001 DESIGN	3,250	6,750	06/25			
	CONS 100 CONSTRUCTION	5,000	67,500	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	750	6,750	06/26			

BUDGET LINE: HO-341		FMS #: 819 341		CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/22		\$216,123,848.00		(CITY)												
CONTRACT LIABILITY:		\$140,594,290.53		(CITY)												
ITD EXPENDITURES:		\$36,300,861.47		(CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	171,019 *	271,552 *	*	*	*	(C)*	216,124 *	271,552 *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216,124 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216,124 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216,124 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE						
	OTHR 002 OTHER	6,152	0	06/24			
	OTHR 003 OTHER	13,000	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
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS						
CO#: 01 CONS	100 CONSTRUCTION	26,468	0	06/23	DSGN	06/21	11/22
CO#: 03 CONS	100 CONSTRUCTION	31,220	0	06/23			
819 24202204	NCB OUTPOSTED UNITS						
CO#: 01 CONS	100 CONSTRUCTION	1,140	0	06/23	DSGN	05/22	09/23
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	9,419	0	06/23			
CO#: 02 CONS	100 CONSTRUCTION	662	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						
CO#: 01 CONS	100 CONSTRUCTION	6,561	0	06/23	DSGN	06/21	11/22
CO#: 01 CONS	100 CONSTRUCTION	5,000	0	06/23			
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)						
CO#: 01 CONS	100 CONSTRUCTION	111,687	0	06/23	DSGN	06/22	11/23
CO#: 01 CONS	101 CONSTRUCTION	41,000	0	06/24			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/22 \$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)																
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*	4,287	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CIH1	ONEY MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/25	DSGN	10/08	03/10
CO#: 07 CONS	100 CONSTRUCTION	645	0	06/25			
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
OTHR	999 OTHER	1,142	0	06/25	DSGN	03/03	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17	12/17
	CONS 100 CONSTRUCTION	150	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION	1,350	0	06/25			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	EQFN 100 EQUIPMENT AND FURNITURE	29	0	06/27			

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/22 \$3,930,000.13 (CITY) \$70.44 (NON-CITY)

CONTRACT LIABILITY: \$4,278,288.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$444,577,409.59 (CITY) \$41,496,141.56 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	3,709	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,709	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,709	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 06	EQFN 998 EQUIPMENT AND FURNITURE	3,709	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/22 \$139,953,108.33 (CITY) \$160,000.21 (NON-CITY)
 CONTRACT LIABILITY: \$39,357,247.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$317,478,765.41 (CITY) \$6,359,175.79 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	71,091	*	29,281	38,339	144,172	*	25,090	38,339
APPROPRIATIONS (N)*	*	*	*	*	139	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144,172
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144,172
ACTUAL (C)*	28	*	*	*	*	*	*	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	139
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	139
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
CO#: NN	EQFN 014 EQUIPMENT AND FURNITURE	9,902	0	06/23		
	EQFN 014 EQUIPMENT AND FURNITURE	33,542	0	06/23		
	EQFN 016 EQUIPMENT AND FURNITURE	25,090	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		
	EQFN 033 EQUIPMENT AND FURNITURE	34,816	0	06/29		
	EQFN 034 EQUIPMENT AND FURNITURE	36,209	0	06/30		
	EQFN 035 EQUIPMENT AND FURNITURE	37,658	0	06/31		
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
EQFN	001 EQUIPMENT AND FURNITURE	25	139	06/23		
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES					
CO#: 01	EQVH 999 EQUIPMENT - VEHICLES	1,980	0	06/23		
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES					
CO#: 03	EQVH 001 EQUIPMENT - VEHICLES	7,706	0	06/23		
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES					
EQVH	001 EQUIPMENT - VEHICLES	13,291	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
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$991,527,479.28 (CITY) \$383,570,138.17 (NON-CITY)
 \$421,884,275.50 (CITY) \$201,955,095.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26
CITY (C)	543,458	* 591,262	* 336,876	* 137,219	692,142	* 614,526	* 360,900	* 304,352	304,352
NON-CITY (N)	2,500	* *	* 219,267	* 161,985	107,665	* 90,346	* 223,810	* 183,086	183,086

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	45	* 668	* -761	0	* 0	* -2,341
AUG	146	* 0	* 0	0	* 0	* 0
SEPT	0	* 0	* 0	0	* 0	* 0
OCT	0	* 0	* 0	0	* 0	* 0
NOV	0	* 0	* 0	0	* 0	* 0
DEC	407	* 407	* 0	0	* 0	* 0
JAN	160	* 160	* 0	0	* 0	* 0
FEB	0	* 0	* 0	0	* 0	* 0
MARCH	0	* 0	* 0	0	* 33,688	* 0
APRIL	547	* 100	* 0	0	* 0	* 0
MAY	17,139	* 14,845	* 0	0	* 32	* 0
JUNE	673,698	* 669,911	* 0	107,665	* 126,569	* 0
FY 23	692,142	* 686,091	* -761	107,665	* 160,289	* -2,341

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-C006	FMS #: 096 C06	LOTS FOR TOTS PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/22		\$19,000.47	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,696,599.53	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *							(C) *	16 *			
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 END
068 HRC006KCH CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 011 CONSTRUCTION	16	0	06/23	DSGN	08/19 02/20

BUDGET LINE: HR-DN01J	FMS #: 096 AO1	COUNCIL OF PEOPLES ORGANIZATION (COPO)									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,790,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$50,000.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *	1,133 *						(C) *				5,790 *
APPROPRIATIONS (N) *							COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRDNCOP1 SITE	Council of Peoples Organization, Inc. -- Acquisition 001 SITE	400	0	06/25		
096 HRDNCOP2 SITE	Council of Peoples Organization, Inc. -- Acquisition 001 SITE	733	0	06/25		
801 HRDN01JA SITE SITE	Council of People's Organization Building Acquisition 001 SITE 002 SITE	2,297 600	0 0	06/25 06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SITE	003 SITE	1,560	0	06/25			
SITE	004 SITE	200	0	06/25			

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,973,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C) *	APPROPRIATIONS (N) *	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
		*	*	*	*	2,973	*	*	*
		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,973	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 001 CONSTRUCTION	2,973	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	75	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	75	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			

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/22 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	001 CONSTRUCTION	176	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-DN02V	FMS #: 096 238	PROJECT HOPE CHARITIES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$109,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	109 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HRDN02V	Project Hope Charities - Vehicle	109	0	06/25			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-DN02W	FMS #: 096 A71	MOSHOLU MONTEFIORE COMMUNITY CENTER									
AVAILABLE BALANCE AS OF: 07/31/22		\$483,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	483	*	*	*	*			(C)*	*	*	483 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 MMCCROOFF	FA-Roof Repairs to MMCC Main Center	483	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)

BUDGET LINE: HR-DN04A		FMS #: 096 A73		CHURCHES UNITED FOR FAIR HOUSING, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$4,000,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:																\$.00		(NON-CITY)	
ITD EXPENDITURES:																\$.00		(NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	4,000	*		*		*		*	(C) *	*		*		*	4,000	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNFHOU	SITE	Churches United for Fair Housing, Inc.	500	0	06/25			
096 HRDNFHOU2	SITE	Churches United FOR Fair Housing, INC.	3,500	0	06/25			

BUDGET LINE: HR-DN04D		FMS #: 096 239		RISING GROUND, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$500,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:																\$.00		(NON-CITY)	
ITD EXPENDITURES:																\$.00		(NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*		*	500	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDN04D1	EQVH	Rising Ground, Inc. - Retaining Wall Construct	500	0	06/25			
		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-DN04F	FMS #: 096 A72	ALPHAPOINTE, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$256,000.00 (CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)									
ITD EXPENDITURES:		\$.00 (CITY)									
		* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	256	*	*	*	*	*	(C)*	*	*	256	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRDNALPH EQFN	ALPHAPOINTE HVAC system 001 EQUIPMENT AND FURNITURE	256	0	06/25		

BUDGET LINE: HR-DN04J	FMS #: 096 A74	CHILDREN OF PROMISE, NYC									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,000,000.00 (CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)									
ITD EXPENDITURES:		\$.00 (CITY)									
		* FY 23	* FY 24	* FY 25	* FY 26	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	2,000	*	*	*	*	*	(C)*	*	*	2,000	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRDNPROM SITE	Children of Promise, NYC 001 SITE	2,000	0	06/25		

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

BUDGET LINE: HR-DN153	FMS #: 096 A02	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS									
AVAILABLE BALANCE AS OF: 07/31/22		\$811,000.03	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,890,684.97	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	*	*	*	*	*	(C)*	811	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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	END
801 HRFIA0002 CONS	FA - Federation of Italian American Organizations 002 CONSTRUCTION	811	0	06/23			

BUDGET LINE: HR-DN170	FMS #: 096 A13	GOOD SHEPHERD SERVICES									
AVAILABLE BALANCE AS OF: 07/31/22		\$195,781.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*
ADOPTED (C)*	*	*	*	*	*	(C)*		196	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 004 EQUIPMENT AND FURNITURE	196	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: HR-DN450	FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC									
AVAILABLE BALANCE AS OF: 07/31/22		\$5,275.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$851,795.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)* 6			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNWSIDE CO#: A1 EQVH	West Side Center for Community Life - Vehicle Purchase 001 EQUIPMENT - VEHICLES	6	0	06/23			

BUDGET LINE: HR-DN482	FMS #: 096 A62	HANAC, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$430,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C)*								(C)*			430 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDN482 CONS	HANAC Infrastructure upgrades to Community Service Center 001 CONSTRUCTION	430	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-DN803 FMS #: 096 A60
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CENTER FOR URBAN COMMUNITY SERVICES, INC.
 \$811,075.00 (CITY)
 \$.00 (CITY)
 \$39,925.00 (CITY)
 * FY 25 * FY 26 *

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	40 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRDN803M1	Center for Urban Community Services, Inc.					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/27		
096 HRDN803M2	Center for Urban Community Services, Inc. - Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/27		
850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	40	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-DN842	FMS #: 096 A28	BRONX HOUSE									
AVAILABLE BALANCE AS OF: 07/31/22		\$1,000,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	1,000 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDN842A EQFN	Bronx House Renovation Project 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		

BUDGET LINE: HR-DN889	FMS #: 096 A39	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$350,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)*	*	*	350 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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 END
801 HRDN889 CONS	University Settlement Boiler Project 001 CONSTRUCTION	350	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-DN917		FMS #: 096 A75		ALI FORNEY CENTER, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$2,900,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	2,900	*		*		*		*	(C)*	*		*		2,900	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*			*		*
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNALIF		Ali Forney Center Transgender Youth Homeless Housing	2,900	0	06/25			
	SITE	001 SITE						

BUDGET LINE: HR-DN918		FMS #: 096 A45		KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.														
AVAILABLE BALANCE AS OF: 07/31/22				\$385,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	385	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAF		KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	25	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	360	0	06/23			
	CONS	006 CONSTRUCTION						

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

BUDGET LINE: HR-DN929	FMS #: 096 A55	NEW YORK COMMON PANTRY									
AVAILABLE BALANCE AS OF: 07/31/22		\$139,743.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$78,257.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *	123 *	*	*			17 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNNYCOP EQVH	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 001 EQUIPMENT - VEHICLES	17	0	06/26		
850 HRDNPTRUC EQVH	New York Common Pantry Inc-Vehicle Purchase 001 EQUIPMENT - VEHICLES	123	0	06/23		

BUDGET LINE: HR-DN974	FMS #: 096 A56	STRIVE INTERNATIONAL, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$310,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	*	*	*	*	(C) *	310 *	*	*			*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	189 *	189
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	189 *	189
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRMNSTRIV EQFN	STRIVE International, Inc.- Initial Outfitting 003 EQUIPMENT AND FURNITURE	121	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	189	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-D002	FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES									
AVAILABLE BALANCE AS OF: 07/31/22		\$541,761.64	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,339,700.36	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) * 1,070 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,070 *	1,070
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,070 *	1,070
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HRCNBDST CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 002 CONSTRUCTION	1,070	0	06/23	DSGN	07/22	12/22
096 HRCNSJMCS CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/27			
096 HRCNSJMS2 CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	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-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 07/31/22 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRKNCOPO CONS	Council of Peoples Organization (COPO) 001 CONSTRUCTION	1,000	0	06/26			
850 HRKN01J EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	100	0	06/28			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 07/31/22 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	350*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 HRFIAO002 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: 07/31/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 07/31/22 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	46	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRKNGLWD EQVH	God's Love We Deliver Inc Vehicle Purchsses 001 EQUIPMENT - VEHICLES	46	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-KN710	FMS #: 096 A57	SOUTHSIDE UNITED HDFC										
AVAILABLE BALANCE AS OF: 07/31/22		\$45,000.00										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)*	*	*		45 *
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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: 07/31/22		\$2,204,993.38										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,104,549.62 (CITY)										\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)* 2,200	*	*		*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	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-MN567	FMS #: 096 A50	GOD'S LOVE WE DELIVER, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$50,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*	*	(C) *	50 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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 END
096 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: 07/31/22		\$175,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	95 *	*	*	*	*	*	(C) *	80 *	*	95 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRMNHENIT EQFN	Henry Street Settlement: IT Upgrade 001 EQUIPMENT AND FURNITURE	95	0	06/25		
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: 07/31/22				\$240,000.00 (CITY)																							
CONTRACT LIABILITY:				\$.00 (CITY)																							
ITD EXPENDITURES:				\$.00 (CITY)																							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		240	*		*									
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*			*		*									
										(N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit	90	0	06/25			
		001 EQUIPMENT AND FURNITURE						
096 HRMN803A	EQFN	Center for Urban Community Services, Inc. Safe Haven Outfit	150	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																							
AVAILABLE BALANCE AS OF: 07/31/22				\$150,000.00 (CITY)																							
CONTRACT LIABILITY:				\$.00 (CITY)																							
ITD EXPENDITURES:				\$.00 (CITY)																							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		39	*		*									
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*			*		*									
										(N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*		*		*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project	39	0	06/25			
		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-MN929		FMS #: 096 A64		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 07/31/22				\$257,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	77	*		*		*		*	(C) *	180	*		*	77	*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	180	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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
096 HRMNCOMV	EQVH	New York Common Pantry: Vehicle Purchase						
		001 EQUIPMENT - VEHICLES	77	0	06/25			
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase						
		001 EQUIPMENT - VEHICLES	180	0	06/23			

BUDGET LINE: HR-MN974		FMS #: 096 A53		STRIVE INTERNATIONAL, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$289,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	289	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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						
		001 EQUIPMENT AND FURNITURE	289	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: HR-QN02V	FMS #: 096 236	PROJECT HOPE CHARITIES, INC.									
AVAILABLE BALANCE AS OF: 07/31/22		\$110,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		110 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HRQN02V	Project Hope Charities: Refrigerated Truck	110	0	06/26			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-QN04F	FMS #: 096 A69	ALPHAPOINTE									
AVAILABLE BALANCE AS OF: 07/31/22		\$255,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	255 *								(C)*		255 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	480	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	END
096 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: 07/31/22		\$1,000,000.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00		(CITY)															\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26											
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*											1,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*											*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	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	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: 07/31/22		\$212,108.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$114,892.00		(CITY)															\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26											
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*											
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 07/31/22		\$1,700,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*		*	*	*	*			(C)* 1,000	* 700	*	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRQNKAFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const					
CONS	004 CONSTRUCTION	1,000	0	06/23		
CONS	005 CONSTRUCTION	700	0	06/24		

BUDGET LINE: HR-QN996	FMS #: 096 A58	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND										
AVAILABLE BALANCE AS OF: 07/31/22		\$9,340.00	(CITY)									\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$39,660.00	(CITY)									\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26			* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		*	*	*	*			(C)* 40-	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN89WNK	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: 07/31/22				\$652,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	*	*	*	*	600	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXN02W EQVH	Mosholu Montefiore Community Center: Passenger Van 001 EQUIPMENT - VEHICLES	52	0	06/27			
801 MMCCROOFF CONS	FA-Roof Repairs to MMCC Main Center 001 CONSTRUCTION	600	0	06/25			

BUDGET LINE: HR-XN04G		FMS #: 096 A70		THE COUNCIL THRIFT SHOP CAFE														
AVAILABLE BALANCE AS OF: 07/31/22				\$121,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	121	*	*	*	*	*	*	*	(C)*	*	*	*	121	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	121	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
096 HRXNCTCO EQFN	The Council Thrift Shop Cafe: Outfitting 001 EQUIPMENT AND FURNITURE	121	0	06/25			

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

BUDGET LINE: HR-XN567		FMS #: 096 A51		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 07/31/22				\$50,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNGLWD		God's Love We Deliver Inc Vehicle Purchsses						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			

BUDGET LINE: HR-XN929		FMS #: 096 A42		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 07/31/22				\$80,609.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$88,427.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C)*	78	*		*		*		*	(C)*		*		78	*		*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	78	78
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRXNCOMV		New York Common Pantry, Inc: Nourish Senior Program Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	78	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES											
AVAILABLE BALANCE AS OF: 07/31/22		\$134,660,936.84 (CITY)										\$9,067,958.55 (NON-CITY)			
CONTRACT LIABILITY:		\$3,420,088.28 (CITY)										\$1,475,670.54 (NON-CITY)			
ITD EXPENDITURES:		\$364,272,165.86 (CITY)										\$88,952,136.65 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*		4,677 *	34,787 *	537 *	(C)*	38,010 *	99,644 *	36,533 *	197 *					
APPROPRIATIONS (N)*	*		4,695 *	6,907 *	763 *	COMMITMENT PLAN (N)*	4,547 *	7,520 *	7,935 *	103 *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,010 *	38,010
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,010 *	38,010
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,547 *	4,547
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,598 *	4,598
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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 003 CONSTRUCTION	1,452	0	06/24			
096 HR25CHRYF	EQFN	115 Chrystie Street Outfitting 003 EQUIPMENT AND FURNITURE	143	278	06/25			
096 HR25CONEY	EQFN	Initial Outfitting of Coney Island Office 003 EQUIPMENT AND FURNITURE	366	264	06/23			
096 HR25EFOY	CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 042 CONSTRUCTION	366	0	06/27			
	CONS	045 CONSTRUCTION	301	0	06/28			
	EQFN	046 EQUIPMENT AND FURNITURE	722	0	06/28			
	CONS	047 CONSTRUCTION	6,948	0	06/29			
	EQFN	048 EQUIPMENT AND FURNITURE	751	0	06/29			
	CONS	049 CONSTRUCTION	9,044	0	06/30			
	EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30			
	CONS	051 CONSTRUCTION	10,964	0	06/31			
	EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31			
096 HR25E162C	CONS	109 East 16th Street Construction 001 CONSTRUCTION	124	61	06/23	DSGN	07/21	12/21
096 HR25FOSF2	EQFN	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 005 EQUIPMENT AND FURNITURE	128	122	06/23			
	EQFN	006 EQUIPMENT AND FURNITURE	429	409	06/24			
096 HR25FOST2	CONS	Construction at 102-50 Foster Ave to accomodate warehouses 002 CONSTRUCTION	860	640	06/23			
	CONS	003 CONSTRUCTION	1,351	1,006	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
096 HR25HARI EQFN	Hart Island trailer 001 EQUIPMENT AND FURNITURE	331	0	06/23			
096 HR25QCRTF EQFN	Furniture for OCSS space in Ons Court 001 EQUIPMENT AND FURNITURE	198	102	06/23			
096 HR25TREM CONS	555 E Tremont Construction 003 CONSTRUCTION	543	281	06/24			
096 HR25TREM EQFN	555 E Tremont Outfitting 003 EQUIPMENT AND FURNITURE	745	389	06/24			
096 HR25305RC CONS	305 Rider Avenue construction 003 CONSTRUCTION	849	439	06/25			
096 HR25305RF EQFN	305 Rider Ave outfitting 003 EQUIPMENT AND FURNITURE	757	395	06/25			
096 HR258AVE EQFN	400 8th Ave Outfitting 002 EQUIPMENT AND FURNITURE	197	103	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	197	103	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	38	19	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE	197	103	06/26			
	EQFN 006 EQUIPMENT AND FURNITURE	197	103	06/27			
	EQFN 007 EQUIPMENT AND FURNITURE	197	103	06/28			
850 AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	497	0	06/31			PROJSTRT 03/13 03/15
CO#: F3	DSGN 010 DESIGN	165	0	06/31			
	CONS 015 CONSTRUCTION	100	0	06/31			
850 HR25BRCS DSGN	Brownsville Community Center 001 DESIGN	9,315	0	06/23			DEVSCOPE 06/20 09/20
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	07/22			
850 HR25DC15 CO#: 02	SEABURY DCC CD 001 DESIGN	137	0	06/23			CONSCOMP 07/05 07/05
	COMPLETE DESIGN						
850 HR25FACA CONS	FACADE RESTORATION MULTIPLE SITES 203 CONSTRUCTION	231	0	06/23			CONSCOMP 02/14 06/31
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	07/23			
850 HR25FACA4 DSGN	FACADE RESTORATION MULTIPLE SITES 001 DESIGN	930	0	06/23			PROJSTRT 09/18 09/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	CONS 002 CONSTRUCTION	23	0	06/25			
	CONS 003 CONSTRUCTION	538	0	06/25			
	CONS 005 CONSTRUCTION	315	0	06/25			
	SVCS 006 SERVICES	422	0	06/25			
	SVCS 006 SERVICES	156	0	06/25			
	CONS 007 CONSTRUCTION	298	0	06/25			
	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		3,553	1,837	06/23			
CONS 002 CONSTRUCTION		10,314	5,332	06/24			
CONS 003 CONSTRUCTION		13,160	6,804	06/25			
856 HR25QCRT	151-20 Jamaica Ave 4th floor				DSGN	07/19	12/19
CONS 002 CONSTRUCTION		1,788	632	06/23			
DSGN 003 DESIGN		21	8	06/23			
856 HR258AVEC	400 8th Ave Construction				DSGN	07/22	01/23
CONS 003 CONSTRUCTION		5,603	2,897	06/27			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/22 \$193,000.42 (CITY) \$459,353.52 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,007,754.58 (CITY) \$1,901,207.48 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	4*	220*	192*	146*	97*	220*	192*	146*
APPROPRIATIONS (N)*	*	64*	129*	130*	100*	229*	200*	152*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES						
EQVH 010	EQUIPMENT - VEHICLES	364	379	06/30			
EQVH 011	EQUIPMENT - VEHICLES	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			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH	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			

BUDGET LINE: HR-110		FMS #:	COMMUNICATION SYSTEM DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/22		\$24,395,696.89	(CITY)							\$13,458,440.28	(NON-CITY)		
CONTRACT LIABILITY:		\$1,562,341.41	(CITY)							\$1,289,010.44	(NON-CITY)		
ITD EXPENDITURES:		\$30,461,385.70	(CITY)							\$31,174,610.28	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C)*	18,643 *	1,141 *	93 *	3,103 *	(C)* 21,581 *	2,332 *	93 *	3,103 *					
APPROPRIATIONS (N)*	8,130 *	839 *	97 *	3,230 *	COMMITMENT PLAN (N)* 11,163 *	1,734 *	97 *	3,230 *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,581 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,581 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,163 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,163 *
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CAOD EQFN	Cash Assistance-On Demand 003 EQUIPMENT AND FURNITURE	3,896	1,726	06/23			
096 HR110CONY EQFN	Coney Island 003 EQUIPMENT AND FURNITURE	144	104	06/23			
096 HR110CYBE EQFN	Telecommunication Cybersecurity 002 EQUIPMENT AND FURNITURE	15,840	8,160	06/23			
	003 EQUIPMENT AND FURNITURE	1,320	680	06/24			
096 HR110E16T EQFN	109 East 16th street 001 EQUIPMENT AND FURNITURE	636	332	06/23			
096 HR110NICK EQFN	125th street 003 EQUIPMENT AND FURNITURE	229	230	06/23			
096 HR110ONCS EQFN	One Number Cloud Solution 002 EQUIPMENT AND FURNITURE	201	166	06/23			
096 HR110ONE2 EQFN	One Number 2.0 004 EQUIPMENT AND FURNITURE	220	181	06/23			
096 HR110TPOY EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES 008 EQUIPMENT AND FURNITURE	1,012	1,054	06/24			
	009 EQUIPMENT AND FURNITURE	93	97	06/25			
	010 EQUIPMENT AND FURNITURE	3,103	3,230	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
	EQFN 011 EQUIPMENT AND FURNITURE	4,604	4,792	06/27			
	EQFN 012 EQUIPMENT AND FURNITURE	1,142	1,189	06/28			
	EQFN 013 EQUIPMENT AND FURNITURE	2,226	2,317	06/29			
	EQFN 014 EQUIPMENT AND FURNITURE	12	13	06/30			
	EQFN 015 EQUIPMENT AND FURNITURE	13	13	06/31			
096 HR110VDEQ	Video Display Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	415	264	06/23			
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: 07/31/22		\$91,499,883.95		(CITY)		\$42,084,631.34		(NON-CITY)					
CONTRACT LIABILITY:		\$1,220,534.51		(CITY)		\$328,509.99		(NON-CITY)					
ITD EXPENDITURES:		\$277,564,136.39		(CITY)		\$145,015,379.70		(NON-CITY)					
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
ADOPTED (C) *	38,803 *	30,857 *	6,636 *	12,767 *	(C) *	59,827 *	23,444 *	25,021 *	30,965 *				
APPROPRIATIONS (N) *	14,297 *	6,534 *	6,288 *	12,169 *	COMMITMENT PLAN (N) *	32,558 *	13,525 *	10,740 *	19,450 *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	59,827 *	59,827
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	61,005 *	61,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	32,558 *	32,558
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	33,399 *	33,399
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120AHRA	AHRA New Build - New Integration Scope AHRA New Build - New						
EQFN	001 EQUIPMENT AND FURNITURE	1,125	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	2,250	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,125	0	06/26			
096 HR120AHR8	AHRA R8						
EQFN	001 EQUIPMENT AND FURNITURE	1,125	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	2,250	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,125	0	06/26			
096 HR120ARCH	Archibus Software						
EQFN	001 EQUIPMENT AND FURNITURE	1,485	1,416	06/23			
096 HR120ATDA	Alternative Data Formats						
EQFN	002 EQUIPMENT AND FURNITURE	436	415	06/23			
096 HR120BAIT	Burials BAIT 2.0						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120CAO2	Cash Assistance on Demand R2						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	2,057	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	1,057	0	06/26			
096	HR120CAPO	CA-POS Integration and E-apps						
	EQFN	003 EQUIPMENT AND FURNITURE	571	250	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,365	597	06/24			
096	HR120CCIN	Master Data Management/Common Client Index						
	EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	4,500	0	06/26			
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	15,448	14,724	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,830	1,744	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	2,383	2,271	06/25			
096	HR120CONY	Coney Island						
	EQFN	005 EQUIPMENT AND FURNITURE	91	65	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	7,498	3,862	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	5,042	2,598	06/24			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	016 EQUIPMENT AND FURNITURE	196	204	06/23			
	EQFN	017 EQUIPMENT AND FURNITURE	1,136	1,182	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	5,719	5,953	06/26			
096	HR120ECMS	Enterprise Contract Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/26			
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			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	1,870	2,238	06/25			
096	HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	643	0	06/24			
096	HR120EPPL	Employment Plan						
	EQFN	009 EQUIPMENT AND FURNITURE	7,141	1,785	06/23			
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	005 EQUIPMENT AND FURNITURE	1,999	1,906	06/24			
	EQFN	007 EQUIPMENT AND FURNITURE	1,999	1,906	06/25			
096	HR120E16D	109 East 16th Street						
	EQFN	002 EQUIPMENT AND FURNITURE	227	135	06/23			
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	1,100	0	06/23			
096	HR120IDAM	Identity Access Management						
	EQFN	001 EQUIPMENT AND FURNITURE	298	285	06/25			
096	HR120IDN3	IDNYC Applications						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23			
096	HR120IDPC	IDNYC PC Replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/23			
096	HR120INFP	Infoline Unified Data Portal						
	EQFN	001 EQUIPMENT AND FURNITURE	640	610	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,280	1,221	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	640	610	06/26			
096	HR120INFR	Network Infrastructure						
	EQFN	010 EQUIPMENT AND FURNITURE	960	998	06/25			
096	HR120INTP	Unified Intranet Portal						
	EQFN	001 EQUIPMENT AND FURNITURE	256	245	06/24			
096	HR120IVSS	Information Verification Services						
	EQFN	001 EQUIPMENT AND FURNITURE	547	521	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	1,043	995	06/24			
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN	009 EQUIPMENT AND FURNITURE	176	183	06/25			
096	HR120OMNY	Fair Fares OMNY integration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,686	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	609	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
096 HR120PSEC	POS Security Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	512	488	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	512	488	06/26			
096 HR120PSEQ	Printers for Foster Ave Print Shop						
EQFN	001 EQUIPMENT AND FURNITURE	1,640	1,560	06/23			
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	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	520	230	06/26			
096 HR120SPOS	Streamlined POS (SPOS) for WTS						
EQFN	005 EQUIPMENT AND FURNITURE	49	0	06/23			
096 HR120WTRS	Work Tracking System						
EQFN	005 EQUIPMENT AND FURNITURE	3,597	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HR HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$290,777,880.20 (CITY)
 \$6,523,895.20 (CITY)

\$65,070,415.08 (NON-CITY)
 \$3,093,190.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	69,449	*	36,895	*	41,708	*	16,553	128,890	*	127,135	*	82,162	*	36,353
NON-CITY (N)	22,427	*	12,131	*	13,421	*	16,292	48,368	*	23,008	*	18,972	*	22,935

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		0		0	*		0	*		0		0	*
AUG		0	*		0	*		0		0	*		0	*		0		0	*
SEPT		0	*		0	*		0		0	*		0	*		0		0	*
OCT		0	*		0	*		0		0	*		0	*		0		0	*
NOV		0	*		0	*		0		0	*		0	*		0		0	*
DEC		0	*		0	*		0		0	*		0	*		0		0	*
JAN		0	*		0	*		0		0	*		0	*		0		0	*
FEB		0	*		0	*		0		0	*		0	*		0		0	*
MARCH		0	*		0	*		0		0	*		0	*		0		0	*
APRIL		0	*		0	*		0		0	*		0	*		0		0	*
MAY		0	*		0	*		0		0	*		0	*		0		0	*
JUNE		128,890	*		132,693	*		0		48,368	*		49,260	*		0		0	*
FY 23		128,890	*		132,693	*		0		48,368	*		49,260	*		0		0	*

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101		FMS #: 841 D95		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$10,834,739.23 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,572,270.29 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,112,144.25 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,550	*		*		*		*	(C)*		900	*	1,300	*	2,350	*	1,460	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
841 HWD10109	JORALEMON STREET IMPROVEMENTS																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	900	*				900	
													850	*				850	
841 HWD10110	Strickland Avenue - Reconstruction																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWD10111	Intersection Safety Improvements Ocean Parkway & Ave Z																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWD10113	Street Reconstruction in Community Board 14																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWD10115	Safety Improvements Broadway Corridor																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWD10119	PS 92 SIDE WALK EXTENSION																		
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWKNBP	North Brooklyn Pedestrian Safety																		
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector																		
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements																		
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT																		
CONS	056 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
CO#: A	CONS 078 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M																		
CONS	440 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSPKPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 CO#: A DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	450	0	06/24	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 100 CONSTRUCTION	350 200	0 0	06/24 06/24	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	06/26	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	Trench Restoration - Brooklyn 103 CONSTRUCTION	300	0	06/25			
CO#: A CONS	104 CONSTRUCTION	300	0	06/25			
CO#: B CONS	105 CONSTRUCTION	150	0	06/25			
CONS	106 CONSTRUCTION	500	0	06/25			
CONS	107 CONSTRUCTION	500	0	06/25			

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BUDGET LINE: HW-D102		FMS #: 841 D96		CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/22				\$11,241,417.10 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,052,075.69 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,391,185.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		7,050	*		*		*		*	(C)*		870	*	1,016	*	479	*	300	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	349	0	06/25	DSGN	06/16	06/16
841 HBRIKBIKE CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/23	DEVSCOPE	06/21	06/22
841 HWD10216 CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/29			
841 HWD10217 CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/29			
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/27			
841 HWKNBP CONS	North Brooklyn Pedestrian Safety 002 CONSTRUCTION	300	0	06/26			
841 HWM009 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/25	DEVSCOPE	04/12	06/12
841 HWM2026 CONS	Yeshiva University Public Space Improvements Phase 2 001 CONSTRUCTION	100	0	06/27			
	002 CONSTRUCTION	8,250	0	06/27			
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,250	0	06/28			
	006 CONSTRUCTION	300	0	06/23			
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	250	0	06/23	DEVSCOPE	03/19	05/19
CO#: A	CONS	550	0	06/24			
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION	116	0	06/24	DEVSCOPE	03/17	05/17

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 009 CONSTRUCTION	350	0	06/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS 501 CONSTRUCTION	170	0	06/23			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
	CONS WA 009 CONSTRUCTION SIDEWALKS	55	0	06/25			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$14,015,823.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,705,106.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,180,773.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000 *	*	*	*	(C) * 2,709 *	3,200 *	2,613 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	2 *	*	*	2,707 *	2,709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,707 *	2,707
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19	09/19
	CONS 001 CONSTRUCTION	1,000	0	06/29			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN 004 DESIGN	500	0	06/28			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	06/24			
	CONS	005 CONSTRUCTION	300	0	06/24			
	CONS	006 CONSTRUCTION	600	0	06/24			
850	HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	CO#: A DSGN	001 DESIGN	1,617	0	06/25			
	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	06/23			
850	HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11	05/13
	CONS	010 CONSTRUCTION	280	0	06/23			
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	06/24			
850	HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
	CONS	101 CONSTRUCTION	800	0	06/23			
850	HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
	CO#: D CONS	RR 026 CONSTRUCTION	2	0	03/23			
		CONTRACT RESURFACING OF R						
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS	004 CONSTRUCTION	296	0	06/25			

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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/22 \$17,945,450.78 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$655,856.46 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$9,833,692.76 (CITY) \$0.00 (NON-CITY)																
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*		1,000	*	*	*	*	*	*	(C)*	500	*	*	*	6,300	*	4,000
APPROPRIATIONS (N)*			*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	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			
841 HWD104-11	CONS	Christopher Lane Extension 001 CONSTRUCTION	2,000	0	06/26			
	CONS	002 CONSTRUCTION	2,000	0	06/26			
841 HWR00513	CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/25			
841 HWR703	CONS	Bay Street Area Safety Improvements 007 CONSTRUCTION	500	0	06/23	DEVSCOPE	09/17	10/19
841 HWSCD50	CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/25			
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	06/27			
850 HWR00512	CONS	Richmond Valley Road RD 101 CONSTRUCTION	500	0	06/25			
850 HWR1140A	CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/25			
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/29	DEVSCOPE	06/10	08/10

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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	06/25	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 ROADWAYS	250	0	06/25	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/22 \$3,559,918.08 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$718,639.15 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,567,520.04 (CITY) \$0.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	(C)*		420	*	390	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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 HWCSPQON CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/24	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: 07/31/22		\$7,534,752.40	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,403,769.74	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,048,936.41	(CITY)								\$0.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*		*	*	*	*	421	1,862	544	1,500			
APPROPRIATIONS (N)*		*	*	*	*			*	*			*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503	BQ Green				DEVSCOPE	06/20	10/20
CONS	002 CONSTRUCTION	1,000	0	06/29			
CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs	35	0	06/29	DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION						
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector	1,000	0	06/28	DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION						
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements	1,000	0	06/26	DEVSCOPE	05/20	10/20
CONS	003 CONSTRUCTION						
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island	220	0	06/23	DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION						
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830	508	0	06/24	DEVSCOPE	06/16	03/19
CO#: A DSGN	002 DESIGN	354	0	06/24			
DSGN	005 DESIGN	146	0	06/25			
CONS	101 CONSTRUCTION						
850 HWKP2027	Church Ave Sidewalk & Neckdowns	270	0	06/25	DEVSCOPE	06/11	09/11
DSGN TD	003 DESIGN TOTAL DESIGN						
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802	1	0	06/23	DEVSCOPE	02/15	05/15
CO#: A DSGN	007 DESIGN	78	0	06/25			
CONS	501 CONSTRUCTION						
850 HWK1673	South Brooklyn Pedestrian Safety Improvements	200	0	06/23			
DSGN	002 DESIGN						
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351	500	0	06/26	DEVSCOPE	05/04	08/04
CONS RD	101 CONSTRUCTION ROADWAYS						

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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	06/25			

BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/22				\$286,084.11 (CITY)													
CONTRACT LIABILITY:				\$1,577,444.84 (CITY)													
ITD EXPENDITURES:				\$5,211,252.05 (CITY)													
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C) *	150	*	*	*	*									36	*	150	*
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
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-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/22 \$11,732.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$456,927.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,911,783.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	12	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11A CO#: B	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 010 CONSTRUCTION	12	0	03/23	DEVSCOPE	08/09	11/09

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/22 \$9,274,878.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,781,406.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,095,935.10 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	628	*	6,683	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/27	DEVSCOPE	06/18	09/18
850 HWR005B CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	500	0	06/23	DEVSCOPE	02/07	05/07
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/25	DEVSCOPE	06/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/27	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: A DSGN CONS	Travis Avenue Widening 001 DESIGN 100 CONSTRUCTION	313 500	0 0	06/27 06/27	DEVSCOPE	06/13	09/13
850 HWR00512 CO#: 01 DSGN DSGN CONS CNPS	Richmond Valley Road 001 DESIGN 001 DESIGN 011 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION	55 73 764 26	0 0 0 0	06/23 06/23 06/25 06/25	DEVSCOPE	03/16	05/16
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 090 CONSTRUCTION	551	0	06/25	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/22		\$1,124,000.01		(CITY)												
CONTRACT LIABILITY:		\$0.00		(CITY)												
ITD EXPENDITURES:		\$1,064,318.99		(CITY)												
* FY 23	* FY 24	* FY 25	* FY 26	*	*	*	*	*	*	*	*	*	*	*	*	*

ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	*	*	*	*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00512 CONS	Richmond Valley Road 102 CONSTRUCTION	1,000	0	06/25			

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BUDGET LINE: HW-X001 FMS #: 841 X01
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HIGHWAY REPAVING, BRONX
 \$1,008,872.36 (CITY) \$.00 (NON-CITY)
 \$477,672.29 (CITY) \$.00 (NON-CITY)
 \$2,100,032.27 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	182	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/20	09/20
846 P-1AQWALK CO#: RR DSGN CD 110	MLK Triangle/Aqueduct Walk X001-114M DESIGN COMPLETE DESIGN	9	0	06/28	DEVSCOPE	07/10	11/16
850 HWD105-01 CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

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BUDGET LINE: HW-X006	FMS #: 841 X06	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/22		\$161,746.01	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,338,865.57	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,765,165.42	(CITY)								\$.00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *		*	*	*	*	(C) *	161	*	*			*
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *	*	*	*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/24	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-C010	FMS #: 841 C06	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS										
AVAILABLE BALANCE AS OF: 07/31/22		\$94.28	(CITY)								\$345,000.20	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$9,261.92	(NON-CITY)
ITD EXPENDITURES:		\$2,006,152.72	(CITY)								\$965,041.88	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *		*	*	*	*	(C) *	*	*	*		*	*
APPROPRIATIONS (N) *		345	*	*	*	COMMITMENT PLAN (N) *	*	*	*		345	*

	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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction	0	23	06/29	DSGN	07/17	04/20
OTHER 006	OTHER	0	64	06/29			
OTHER 010	OTHER	0	345	06/25			
OTHER 012	OTHER						

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BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS										
AVAILABLE BALANCE AS OF: 07/31/22		\$103,442,220.50		(CITY)				\$840,003.20				(NON-CITY)		
CONTRACT LIABILITY:		\$13,102,097.89		(CITY)				\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$91,474,713.24		(CITY)				\$33,394.80				(NON-CITY)		
		FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		48,806	140,628	169,457	345,292	(C)*	47,590	4,025	19,690	31,412				
APPROPRIATIONS (N)*		840	*	*	*	COMMITMENT PLAN (N)*	840	*	*	*				

MGN PROJECT		FY 2023											FY 23		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												47,590	06/10	06/10
CONS 007	CONSTRUCTION														
CONS 011	CONSTRUCTION														
CONS 012	CONSTRUCTION														
801 RS-PH1	Raise Shoreline- Phase 1												840	08/19	09/19
CONS 002	CONSTRUCTION														
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE														
OTHR 030	OTHER														
841 EMIDTWNZR	East Midtown Rezoning														
CONS 001	CONSTRUCTION														
CONS 002	CONSTRUCTION														
CONS 003	CONSTRUCTION														
CONS 004	CONSTRUCTION														
841 HWC-HDBP	High-Density Bike Parking													06/22	09/22
CONS 001	CONSTRUCTION														
841 HWCPLDLOC2	Perimeter Security Measures 2														
CONS 003	CONSTRUCTION														
CONS 004	CONSTRUCTION														
841 HWCRCWLK	Raised Crosswalks													06/22	09/22
CONS 001	CONSTRUCTION														
CONS 002	CONSTRUCTION														
CONS 003	CONSTRUCTION														
CONS 004	CONSTRUCTION														
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair														
CONS 002	CONSTRUCTION														
CONS 003	CONSTRUCTION														
CONS 005	CONSTRUCTION														

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/21	09/21
	OTHR	001 OTHER	316	0	06/25			
	OTHR	009 OTHER	8,967	0	06/23			
	CONS	050 CONSTRUCTION	0	282	06/28			
	CONS	052 CONSTRUCTION	0	2,976	06/28			
	CONS	053 CONSTRUCTION	0	2,176	06/28			
	OTHR	059 OTHER	2,418	0	06/30			
841	HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						
	DSGN	001 DESIGN	2,754	0	06/27			
	CONS	002 CONSTRUCTION	16,524	0	06/27			
841	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			
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			
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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	RWX023 CONS	Concourse Village West 002 CONSTRUCTION	14,172	0	06/27			
841	SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/24			
841	TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/30	DEVSCOPE	06/19	09/19
850	HWCPELOC CONS	Perimeter Security Measures PS 003 CONSTRUCTION	6,932	0	06/28			
850	HWCPLSURV SVCS	Surveys and Inventory - Citywide Pedestrian Refuge Locations 001 SERVICES	244	0	06/23			
850	HWCPLSURV SVCS	002 SERVICES	46	0	06/23			
850	HWCSCHPKR CO#: A	Safe Routes to Schools - Brooklyn & Staten Island 001 DESIGN	500	0	06/24	DEVSCOPE	03/17	05/17
		002 CONSTRUCTION	9,620	840	06/23			
	CO#: 01	002 CONSTRUCTION	1,373	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	2,040	0	06/23			
		090 CONSTRUCTION	23	0	06/23			
	CO#: 03	IFDS 601 IFA DESIGN	100	0	07/22			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	962	0	06/23			
850	HWMP2012 CO#: VA	TIMES SQUARE (SEN02160) CONS RD 044 CONSTRUCTION	2	0	06/25	DEVSCOPE	05/05	08/05
		CONS RD 047 CONSTRUCTION	515	0	06/25			
850	HWM12AVE CNSP	12th Avenue Accessibility Improvements 003 CONSTRUCTION SUPERVISION	792	0	06/25	DEVSCOPE	01/19	10/19
850	HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 004 CONSTRUCTION	925	0	06/24	DEVSCOPE	03/17	05/17
850	HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 100 CONSTRUCTION	5,767	0	06/23	DEVSCOPE	03/19	05/19
	CO#: 01	CONS 100 CONSTRUCTION	10	0	06/23			
	CO#: 02	CONS 100 CONSTRUCTION	358	0	06/23			
		CONS 500 CONSTRUCTION	3,117	0	06/25			
	CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
850	HWXJEROME CONS	Jerome Avenue Safety Improvements (NDF-JEROM) 003 CONSTRUCTION	8,553	0	06/25	DEVSCOPE	02/16	01/18
		CONS 100 CONSTRUCTION	2,800	0	06/26			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,050	0	07/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		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			
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	HWR706	Willowbrook Road Sidewalks						
	DSGN	001 DESIGN	765	0	06/27			
	CONS	002 CONSTRUCTION	3,584	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/25			
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	06/26			
841	HWXS911	Reconstruction of the Summit Place Step Street						
	CONS	002 CONSTRUCTION	11,961	0	06/27			
841	RWX023	Concourse Village West						
	DSGN	001 DESIGN	1,849	0	06/26			
841	TRNCHREST	Trench Restoration					DEVSCOPE	06/19 09/19
	CONS	005 CONSTRUCTION	2,090	0	06/30			
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS					DEVSCOPE	07/22 12/22
	CONS	200 CONSTRUCTION	1,017	0	06/26			
846	P-2DSTG03	AMER VET. MEM PIER TO VERRAZZANO BRDG- DESTINATION GREENWAYS					DEVSCOPE	07/22 12/22
	CONS	200 CONSTRUCTION	8,640	0	06/26			
846	P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10					DEVSCOPE	07/21 12/21
	CONS	GE 310 CONSTRUCTION GENERAL	162	0	06/25			
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M					DEVSCOPE	07/16 12/16
	CONS	GE 370 CONSTRUCTION GENERAL	5,000	0	06/26			
	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					DEVSCOPE	07/19 12/19
	OTHR	72 OTHER	33	0	06/29			
850	HWCRCR1	Citywide Raised Crosswalks - Brooklyn					PROJSTRT	07/22 09/22
	DSGN	001 DESIGN	2,750	0	06/23			
	CONS	002 CONSTRUCTION	14,350	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,900	0	06/24			
	IFDS	600 IFA DESIGN	413	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	435	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 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn				PROJSTRT	07/22	09/22
	DSGN 004 DESIGN	1,800	0	06/23			
	CONS 005 CONSTRUCTION	9,075	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION	1,875	0	06/24			
	IFDS 602 IFA DESIGN	270	0	06/23			
	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	06/24			
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			
	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	06/23			
	CONS 500 CONSTRUCTION	4,172	0	06/25			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/22			
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377				DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN	207	0	06/25			
	CONS 002 CONSTRUCTION	4,552	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	27	0	06/25			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	884	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	200	0	07/22			
	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	06/23			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12	09/12
	CONS 100 CONSTRUCTION	1,400	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION	600	0	06/23			
CO#: 14	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/22			
850 HWK1048C	KENT AVE, BED-810				DEVSCOPE	03/17	05/17
CO#: C2	CONS 001 CONSTRUCTION	212	0	06/23			
CO#: F	CONS 001 CONSTRUCTION	71-	0	08/22			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	1,021	0	06/23			
850 HWK1048D	BK Waterfront Greenway: Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
	CONS 111 CONSTRUCTION	729	0	06/25			
	CONS 500 CONSTRUCTION	1,326	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	337	0	07/22			
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			
	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	162	0	06/25			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CO#: A	DSGN 008 DESIGN	117	0	06/25			
	CONS 104 CONSTRUCTION	1,784	0	06/25			
	CONS 150 CONSTRUCTION	693	0	06/25			
	CONS 500 CONSTRUCTION	1,000	0	06/25			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
850 HWK1669B	4th Ave Safety Improvements - Phase B				DEVSCOPE	03/17	05/17
CO#: 01	DSGN 001 DESIGN	1,306	0	06/25			
	CONS 100 CONSTRUCTION	9,873	0	06/27			
	CONS 101 CONSTRUCTION	11,175	0	06/27			
	CONS 102 CONSTRUCTION	98,089	0	06/27			
	CONS 103 CONSTRUCTION	4,132	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION	18,491	0	06/27			
CO#: 01	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	03/20	05/20
CO#: A	DSGN 002 DESIGN	516	0	06/26			
	CONS 003 CONSTRUCTION	7,228	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	1,579	0	06/26			
CO#: 08	IFDS 600 IFA DESIGN	200	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements						
	CONS 001 CONSTRUCTION	23,010	0	06/26			
	DSGN 003 DESIGN	2,186	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	4,142	0	06/26			
	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
	CONS 500 CONSTRUCTION	1,250	0	06/25			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833						
CO#: 01	DSGN 001 DESIGN	72	0	06/24			
CO#: 02	DSGN 001 DESIGN	28	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	726	0	06/24			
	CONS 100 CONSTRUCTION	210	840	06/24			
	CONS 101 CONSTRUCTION	2,864	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 HWK639W CO#: 01 DSGN	RECON: TILLARY STREET 001 DESIGN	440	0	06/23	DEVSCOPE	03/12	05/12
850 HWK639WA CONS	RECON: TILLARY STREET PHASE 2 500 CONSTRUCTION	146	0	06/24	DEVSCOPE	05/17	08/17
850 HWK639WB CONS	Adams Street Pedestrian Safety and Security 001 CONSTRUCTION	10,990	0	06/25	DEVSCOPE	06/21	09/21
	DSGN 002 DESIGN	1,197	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,198	0	06/25			
	IFDS 600 IFA DESIGN	200	0	10/22			
	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 CNSP	EMPIRE BOULEVARD, BED-796 205 CONSTRUCTION SUPERVISION	262	0	08/22	DEVSCOPE	05/11	08/11
	CONS 501 CONSTRUCTION	315	153	06/25			
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 001 CONSTRUCTION	7,428	0	06/24	DEVSCOPE	06/17	07/19
	CONS 002 CONSTRUCTION	1,486	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,486	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
	IFDS 602 IFA DESIGN	50	0	09/22			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 500 CONSTRUCTION	520	0	06/23	DEVSCOPE	06/16	07/17
CO#: A CONS	500 CONSTRUCTION	728	0	06/25			
IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	07/22			
850 HWSRT200E CO#: A DSGN	Safe Routes to Transit: 86th Street 003 DESIGN	680	0	06/24	DEVSCOPE	06/20	09/20
	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 DSGN	Trench Restoration - Brooklyn 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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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	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	428	0	06/25			
CO#: 04	IFDS 602 IFA DESIGN	600	0	07/22			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01	SVCS 002 SERVICES	0	900	06/23			
CO#: 02	SVCS 002 SERVICES	293	900	06/23			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
	DSGN 001 DESIGN	16	140	06/30			
	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	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	01/23			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
	DSGN 003 DESIGN	22	195	06/25			
	DSGN 004 DESIGN	45	401	06/25			
	CONS 005 CONSTRUCTION	71	639	06/25			
	CONS 100 CONSTRUCTION	144	1,296	06/25			
	CONS 101 CONSTRUCTION	5,817	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,520	0	06/25			
	CONS 201 CONSTRUCTION	1,296	0	06/25			
CO#: 01	IFDS 602 IFA DESIGN	700	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: 07/31/22																				
CONTRACT LIABILITY:																				
ITD EXPENDITURES:																				
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26				
ADOPTED (C)*		24,937	*	8,371	*	20,051	*	5,251	*	27,817	*	60,405	*	40,886	*	12,000				
APPROPRIATIONS (N)*			*		*		*		*	31,506	*	8,283	*	15,642	*					

		JULY		AUG		SEPT		OCT		NOV		DEC	FY 2023							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*		*		*		*		*		*	*	*	*	*	*	*	27,817	27,817
FORCST (C)*		*		*		*		*		*		*	*	*	*	*	*	*	33,348	33,348
ACTUAL (C)*		*		*		*		*		*		*	*	*	*	*	*	*		
PLAN (N)*		*		*		*		*		*		*	*	*	*	*	*	*	31,506	31,506
FORCST (N)*		*		*		*		*		*		*	*	*	*	*	*	*	31,506	31,506
ACTUAL (N)*		*		*		*		*		*		*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	CONS	005 CONSTRUCTION	11,997	0	06/27			
	CONS	014 CONSTRUCTION	10,000	0	06/27			
801 HWD10214		Hudson Sq Streetscape Improvements				DSGN	06/16	06/16
	CONS	006 CONSTRUCTION	174	0	06/25			
	CNSP	008 CONSTRUCTION SUPERVISION	103	0	06/25			
	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	8,911	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			
	DSGN	005 DESIGN	470	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	006 SERVICES	600	0	06/25			
841	HMMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/12	06/12
	CONS	002 CONSTRUCTION	0	451	06/25			
	CONS	006 CONSTRUCTION	0	50	06/25			
	CONS	007 CONSTRUCTION	4,500	0	06/25			
841	HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16	01/17
	DSGN	001 DESIGN	344	1,376	06/28			
	CONS	002 CONSTRUCTION	1,784	7,136	06/28			
841	HMMWTCB4	Reconstruction of Varick St				DEVSCOPE	10/20	01/21
	DSGN	001 DESIGN	16	64	06/28			
	CONS	002 CONSTRUCTION	64	253	06/28			
841	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	06/26			
841	HWWTCLUMP	World Trade Center - Lump Sum				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	1,806	0	06/29			
	CONS	002 CONSTRUCTION	1,462	0	06/29			
	CONS	003 CONSTRUCTION	1,386	0	06/29			
	CONS	004 CONSTRUCTION	0	18,976	06/29			
	CONS	005 CONSTRUCTION	6,022	30,528	06/29			
	CONS	006 CONSTRUCTION	11,103	0	06/30			
	CONS	007 CONSTRUCTION	11,547	0	06/31			
841	SANDHW27	Montgomery to 15th Street - Hurricane Sandy						
	DSGN	005 DESIGN	332	0	06/29			
	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-3PIKEMA	PIKE/ALLEN MALLS				DEVSCOPE	07/22	12/22
	CONS	110 CONSTRUCTION	4,000	0	06/26			
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
	OTHR	069 OTHER	9	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan				PROJSTRT	07/22	08/22
	DSGN 001 DESIGN	2,750	0	06/23			
	CONS 002 CONSTRUCTION	14,350	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	2,900	0	06/24			
	IFDS 600 IFA DESIGN	413	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
850 HWMME43ST	43rd Street Shared Street, MED-670				DEVSCOPE	03/20	05/20
	CONS 100 CONSTRUCTION	8,140	0	06/25			
	CONS 101 CONSTRUCTION	4,630	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/25			
	CONS 300 CONSTRUCTION	448	0	06/25			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
	DSGN 004 DESIGN	921	0	06/23			
	CONS 102 CONSTRUCTION	8,238	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,904	0	06/23			
	CONS 300 CONSTRUCTION	620	0	06/23			
	CONS 350 CONSTRUCTION	310	0	06/23			
CO#: 01	IFDS 602 IFA DESIGN	100	0	07/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,066	0	06/24			
850 HWM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/28			
	CONS 018 CONSTRUCTION	0	528	06/28			
	CONS 020 CONSTRUCTION	0	66	06/28			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
	CONS JP0 CONSTRUCTION	1,276	0	06/24			
	CONS 002 CONSTRUCTION	199	2,921	06/24			
CO#: A	CONS 002 CONSTRUCTION	1,559	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	660	0	06/24			
	CONS 004 CONSTRUCTION	232	0	06/24			
	CONS 006 CONSTRUCTION	1,559	0	06/24			
	CONS 101 CONSTRUCTION	360	0	06/24			
	CONS 500 CONSTRUCTION	157	0	06/24			
	CONS 501 CONSTRUCTION	0	72	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)						
CO#: F	CONS RD 008 CONSTRUCTION ROADWAYS	81	0	06/25			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	0	304	06/23			
	CONS 002 CONSTRUCTION	0	656	06/23			
	CONS 100 CONSTRUCTION	596	2,383	06/23			
	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	06/23			
	CONS 501 CONSTRUCTION	1,175	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	07/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
CO#: A DSGN	001 DESIGN	0	1,265	06/25		
CONS	090 CONSTRUCTION	570	0	06/25		
CONS	500 CONSTRUCTION	0	603	06/25		
CONS	501 CONSTRUCTION	2,332	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	08/22		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668				DEVSCOPE	06/21 09/21
CONS	101 CONSTRUCTION	1,000	0	06/25		
CONS	500 CONSTRUCTION	0	169	06/25		
CONS	501 CONSTRUCTION	1,184	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,002	0	07/22		
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19 09/19
CONS	002 CONSTRUCTION	2,014	14,517	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/23		
DSGN	090 DESIGN	250	1,000	06/25		
CO#: 01 DSGN	090 DESIGN	514	2,059	06/25		
CONS	100 CONSTRUCTION	2,040	8,158	06/23		
CONS	101 CONSTRUCTION	1,000	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	420	1,680	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	334	0	06/23		
CONS	300 CONSTRUCTION	553	0	06/23		
CNSP	500 CONSTRUCTION SUPERVISION	104	0	06/23		
CONS	501 CONSTRUCTION	490	0	06/23		
CO#: 03 IFDS	601 IFA DESIGN	200	0	07/22		
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MED-674					
CO#: 02 IFDS	601 IFA DESIGN	1,000	0	07/22		
CO#: 03 IFDS	601 IFA DESIGN	1,000	0	06/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HMM12AVE	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 HMM2025	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		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/22		
850 HMM42PSM	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS 600 IFA DESIGN	515	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26		
850 HWM42SURV	42nd Street Pedestrian Security Measures					
	DSGN 001 DESIGN	64	0	06/25		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18 09/18
	SVCS 250 SERVICES	454	0	06/23		
	CONS 500 CONSTRUCTION	1,037	0	06/23		
	CONS 501 CONSTRUCTION	1,705	0	06/24		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	07/22		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A	CONS S01 CONSTRUCTION	0	13	06/25		
CO#: E	CONS 002 CONSTRUCTION	0	715	06/25		
CO#: E	CNSP 003 CONSTRUCTION SUPERVISION	2	0	06/23		
	CONS 900 CONSTRUCTION	0	49	06/25		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
CO#: C	CONS 100 CONSTRUCTION	1,277	0	06/25		
CO#: D	CONS 100 CONSTRUCTION	15	0	06/25		
CO#: E	CONS 100 CONSTRUCTION	1,127	0	06/25		
CO#: F	CONS 100 CONSTRUCTION	50	0	06/25		
CO#: H	CONS 100 CONSTRUCTION	1	0	06/23		
CO#: C	CNSP 200 CONSTRUCTION SUPERVISION	1,351	0	06/25		
	CONS 500 CONSTRUCTION	1,581	0	06/25		
	CONS 501 CONSTRUCTION	133	0	06/25		

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BUDGET LINE: HW-1Q		FMS #: 841 303		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS											
AVAILABLE BALANCE AS OF: 07/31/22		\$128,788,868.82 (CITY)										\$41,947,484.13 (NON-CITY)			
CONTRACT LIABILITY:		\$63,713,132.29 (CITY)										\$15,288,377.57 (NON-CITY)			
ITD EXPENDITURES:		\$345,609,175.38 (CITY)										\$58,167,899.04 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26					FY 23	FY 24	FY 25	FY 26		
ADOPTED (C)*		*	*	88,791	153,814					50,470	170,865	56,112	106,372	*	
APPROPRIATIONS (N)*		*	*	*	*					107-	*	653	463	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET	OTHER	Willetts Point - Van Wyck Improvements	61,000	0	06/31			
801 HWQ1191	CONS	Vernon Boulevard Bulkhead Replacement	55	0	06/25	DSGN	01/02	01/02
	DSGN	003 DESIGN	187	0	06/25			
801 HWQ1209	CONS	Utopia Parkway Safety Improvements & Seawall Repair	15,000	0	06/25			
	SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place	212	0	06/23	DSGN	06/10	06/10
	CONS	004 CONSTRUCTION	139	0	06/23			
	CONS	006 CONSTRUCTION	5,315	0	06/23			
	CONS	013 CONSTRUCTION	2,685	0	06/23			
801 HWQ662D1	OTHER	Springfield Gardens Residential Area, Reconstruction	694	0	06/29	DSGN	07/17	04/20
	OTHER	027 OTHER	0	122	06/29			
	OTHER	028 OTHER	0	488	06/29			
801 JAMAAECT	CONS	GDJC - Atlantic Avenue Extension - Construction	2	0	06/25	DSGN	12/13	06/14
	SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 JAMSTPLZ	CONS	Station Plaza Design & Construction	504	0	06/23	DSGN	01/16	06/18
	SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
	DSGN	006 DESIGN						
841 HWCWREC	OTHER	CITYWIDE RECONSTRUCTION OF STREETS	5,987	0	06/25			
	OTHER	018 OTHER	125	0	06/25			
	OTHER	019 OTHER	2,676	0	06/31			
	OTHER	062 OTHER						
841 HWD10327	CONS	Dutch Kills Pedestrian Safety Project	2,000	0	06/29			
	002	CONSTRUCTION						

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MGN AGY	PROJECT 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	Woodhaven Blvd SBS 008 CONSTRUCTION	0	52,999	06/29	DEVSCOPE	06/19	09/19
	DSGN	010 DESIGN	0	5,638	06/29			
	DSGN	011 DESIGN	881	2,643	06/29			
	CONS	015 CONSTRUCTION	0	4,995	06/29			
	CONS	024 CONSTRUCTION	120	0	06/29			
841	HWQ1190 CONS	Reconstruction of Queens Blvd 003 CONSTRUCTION	6,063	0	06/29			
	CONS	004 CONSTRUCTION	7,900	0	06/29			
	CONS	005 CONSTRUCTION	5,000	0	06/29			
841	HWQ1192 CONS	Jewel Ave 001 CONSTRUCTION	1,500	0	06/30			
841	HWQ1199 DSGN	Beach 84th Street End 001 DESIGN	1,500	0	06/27	DEVSCOPE	05/21	01/22
	CONS	002 CONSTRUCTION	3,789	0	06/27			
841	HWQ1200 DSGN	Vision Zero Great Streets Northern Boulevard Phase 1 001 DESIGN	7,436	0	06/28	DEVSCOPE	06/22	12/22
	CONS	002 CONSTRUCTION	70,875	0	06/28			
841	HWQ1202 CONS	34TH AVENUE MALLS 002 CONSTRUCTION	6,208	0	06/28			
	CONS	003 CONSTRUCTION	81,845	0	06/28			
841	HWQ1204 DSGN	Bayswater Park Pedestrian Access 001 DESIGN	1,803	0	06/27			
	CONS	003 CONSTRUCTION	9,627	0	06/26			
841	HWQ1205 CONS	Belt Parkway Guardrail at Sunrise Highway 001 CONSTRUCTION	3,400	0	06/25			
	DSGN	002 DESIGN	500	0	06/23			
	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			
841	HWQ1206 CONS	Reconstruction of 108th Avenue, South Jamaica 001 CONSTRUCTION	7,000	0	06/28			
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	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE 001 CONSTRUCTION	17,000	0	06/28	DEVSCOPE	05/21	11/24
	DSGN	003 DESIGN	4,974	0	06/28			

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	DSGN	004 DESIGN	10	0	06/25			
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			
841	SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/30			
841	SEQUEENS CONS	South East Queens Initiative 002 CONSTRUCTION	15,707	0	06/29			
	CONS	003 CONSTRUCTION	15,706	0	06/30			
	CONS	004 CONSTRUCTION	15,706	0	06/31			
	CONS	010 CONSTRUCTION	23,857	0	06/29			
846	P-4DSTG04 CONS	KISSENA CORRIDOR PARK - DESTINATION GREENWAYS 200 CONSTRUCTION	4,465	0	06/27	DEVSCOPE	07/22	12/22
846	P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 200 CONSTRUCTION	113	0	06/28	DEVSCOPE	07/22	12/22
850	HWCRCQ1	Citywide Raised Crosswalks - Queens				PROJSTRT	07/22	07/22
	DSGN	001 DESIGN	3,400	0	06/23			
	CONS	002 CONSTRUCTION	18,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,600	0	06/24			
	IFDS	600 IFA DESIGN	510	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	540	0	06/24			
850	HWD10105A CO#: 05 IFSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 602 IFA CONSTRUCTION SUPERVIS	700	0	07/22	DEVSCOPE	03/17	05/17
850	HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	DSGN	002 DESIGN	552	0	06/25			
	CONS	100 CONSTRUCTION	12,455	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	3,252	0	06/26			
	IFDS	600 IFA DESIGN	150	0	07/22			
CO#: A	IFDS	600 IFA DESIGN	200	0	09/22			
	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	06/23			
CO#: A	CONS	013 CONSTRUCTION	7	0	06/23			
	CNSP	015 CONSTRUCTION SUPERVISION	20	0	06/23			
850	HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CO#: B	DSGN PD	005 DESIGN PRELIMINARY DESIGN	179	0	06/23			
	CONS RD	500 CONSTRUCTION ROADWAYS	8,622	0	06/25			
CO#: 09	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	07/22			
850	HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16	09/16
CO#: A	DSGN TD	001 DESIGN TOTAL DESIGN	600	0	06/23			
	CONS RD	100 CONSTRUCTION ROADWAYS	35,313	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 06	CNSP SU 200 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN	5,982 651	0 0	06/28 07/22			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	279 509	0 0	06/26 06/26			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE 03/17 05/17
CO#: B	DSGN PD 001 DESIGN	192	0	06/23			
CO#: C	DSGN PD 001 DESIGN	87	0	06/23			
CO#: D	DSGN PD 001 DESIGN	100	0	06/23			
	SVCS VE 008 SERVICES	250	0	06/24			
	CONS 100 CONSTRUCTION	54,636	0	06/24			
	CONS 102 CONSTRUCTION	45,920	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	10,696	0	06/24			
	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	63,399	10,000	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION	7,198	0	06/27			
CO#: 05	IFDS 600 IFA DESIGN	150	0	08/22			
	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	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	737	0	07/22			
CO#: 04	IFDS 603 IFA DESIGN	600	0	07/22			
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	1,164	0	06/23			
850 HWQ1196	Cloudburst Project - St Albans						
	DSGN 002 DESIGN	1,031	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			
	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			

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 005 CONSTRUCTION	9,451	0	06/26			
	IFDS 600 IFA DESIGN	233	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	284	0	07/25			
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	06/23			
	CONS RD 090 CONSTRUCTION ROADWAYS	999	0	06/23			
	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	07/22			
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			
	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			
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	12/22			
	CONS 002 CONSTRUCTION	13,188	0	12/25			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	2,638	0	12/25			
	IFDS 600 IFA DESIGN	156	0	07/22			
	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	308	0	06/23			
	CONS 015 CONSTRUCTION	137	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	1	0	06/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	07/22			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50						
	SVCS 001 SERVICES	282	0	06/23			
	SVCS 002 SERVICES	74	0	06/23			
	SVCS 003 SERVICES	26	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
	CONS RD 023 CONSTRUCTION ROADWAYS	1,158	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	283	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 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy						
CO#: A DSGN	JP1 DESIGN	448	0	06/30			
CO#: 02 IFDS	FD 601 IFA DESIGN	0	100	09/22			
	FINAL DESIGN						
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						
CO#: B2 CONS	RD 002 CONSTRUCTION	295	0	06/23			
CO#: C1 CONS	RD 002 CONSTRUCTION	295	473-	06/23			
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	0	129-	07/22			
CO#: B CONS	RD 006 CONSTRUCTION	51	0	06/25			
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	5	18	06/23	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	1,500	5,000	06/27	DEVSCOPE	02/16	05/16
CO#: C2 CONS	RD 002 CONSTRUCTION	0	4,595	06/27			
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	47	0	06/23			
	IN-HOUSE SUPERVISION OF C						
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)						
CONS	RD 001 CONSTRUCTION	6,199	0	06/24	DEVSCOPE	03/17	05/17
CONS	RD 150 CONSTRUCTION	2,269	0	06/23			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)						
CO#: A CONS	CD2 CONSTRUCTION	0	909	06/23	DEVSCOPE	09/17	12/17
	CONS RD 090 CONSTRUCTION	371	0	06/25			
CO#: C CONS	RD 100 CONSTRUCTION	2	0	06/23			
	CONS RD 101 CONSTRUCTION	2,167	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,000	0	06/23			
CO#: B CNSP	SU 200 CONSTRUCTION SUPERVISION	1,529	0	06/25			
CO#: A CNSP	SU 201 CONSTRUCTION SUPERVISION	0	218	06/25			
	CONS 500 CONSTRUCTION	561	0	06/25			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)						
CONS	100 CONSTRUCTION	41	366	06/28	DEVSCOPE	06/17	09/17
CO#: A CONS	100 CONSTRUCTION	0	804	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	0	194	06/28			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	130	0	06/25			
	IN-HOUSE SUPERVISION OF C						
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS	500 CONSTRUCTION	706	0	06/25	DEVSCOPE	06/10	07/16
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						
CONS	RD 103 CONSTRUCTION	1,875	0	06/23	DEVSCOPE	03/17	05/17
CNSP	202 CONSTRUCTION SUPERVISION	142	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 501 CONSTRUCTION	ROADWAYS	4,536	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		
CO#: 06	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,065	0	06/23		
	IFDS 601 IFA DESIGN	200	0	07/22			
	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			

BUDGET LINE: HW-1R		FMS #:	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.										
AVAILABLE BALANCE AS OF: 07/31/22			(\$28,647,161.02 (CITY))					(\$6,007,007.11 (NON-CITY))					
CONTRACT LIABILITY:			(\$10,657,765.90 (CITY))					(\$12,024,957.43 (NON-CITY))					
ITD EXPENDITURES:			(\$112,261,795.72 (CITY))					(\$27,783,026.24 (NON-CITY))					
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*		8,754 *	3,320 *	52,274 *	(C)* 2,196 *	3,650 *	39,036 *	53,911 *					
APPROPRIATIONS (N)*	3,384 *	516 *	1,116 *	704 *	(N)* 603 *	516 *	5,235 *	750 *					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	152-*	*	*	*	*	*	*	*	*	*	*	2,348 *	2,196
FORCST (C)*	152-*	*	*	*	*	*	*	*	*	*	*	2,348 *	2,196
ACTUAL (C)*	152-*	*	*	*	*	*	*	*	*	*	*	*	152-
PLAN (N)*	497-*	*	*	*	*	*	*	*	*	*	*	1,100 *	603
FORCST (N)*	497-*	*	*	*	*	*	*	*	*	*	*	1,100 *	603
ACTUAL (N)*	498-*	*	*	*	*	*	*	*	*	*	*	*	498-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORESTAVE	FOREST AVENUE						
CONS SJ 6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	961	0	06/25	DSGN	07/19 07/19
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 HWR703	Bay Street Area Safety Improvements						
CONS	002 CONSTRUCTION	26,713	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	5,262	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	600 IFA DESIGN	455	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	789	0	06/25			
841	HWR707	South Gannon Avenue Reconstruction						
	CONS	001 CONSTRUCTION	15,000	0	06/25			
841	HWR708	Manee Avenue Reconstruction						
	CONS	001 CONSTRUCTION	1,000	0	06/26			
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			
		73 OTHER	49	0	06/29			
850	HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn					PROJSTRT	07/22 09/22
	DSGN	001 DESIGN	600	0	06/23			
	CONS	002 CONSTRUCTION	3,025	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	625	0	06/24			
	IFDS	600 IFA DESIGN	90	0	06/23			
	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	HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07 05/07
	CONS	RD 004 CONSTRUCTION	7,690	0	06/28			
	CONS	RD 009 CONSTRUCTION	4,081	0	06/28			
	CNSP	200 CONSTRUCTION SUPERVISION	208	0	06/28			
850	HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE	06/11 09/11
	CONS	RD 100 CONSTRUCTION	4,344	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,647	0	06/25			
	CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/22			
		IN-HOUSE SUPERVISION OF C						
850	HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/29			
		IN-HOUSE SUPERVISION OF C						
850	HWR00511	Travis Avenue Widening						
	CONS	101 CONSTRUCTION	1,648	0	06/27			
	CONS	102 CONSTRUCTION	4,732	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	1,406	0	06/27			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CONS	700 CONSTRUCTION	3,765	0	06/27			
		IN-HOUSE SUPERVISION OF C						
850	HWR00512	Richmond Valley Road						
	CONS	RD 100 CONSTRUCTION	5,333	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	781	0	06/25			
	CONS	500 CONSTRUCTION	53	0	06/25			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 601 IFA DESIGN	200	0	07/22			
	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	1,383	0	06/25			
850 HWR700	St George-Richmond Terrace Intersection Improvements				DEVSCOPE	11/18	11/19
	CONS 001 CONSTRUCTION	12,351	750	06/26			
	CONS 003 CONSTRUCTION	5,052	0	06/26			
CO#: 01	DSGN 004 DESIGN	637	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION	2,617	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	229	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	07/26			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	5,193	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	1,039	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	935	0	07/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	CONS 500 CONSTRUCTION	3,178	0	06/25			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						
	DSGN 003 DESIGN	1,000	0	06/23			
	CONS 100 CONSTRUCTION	99	893	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	25	223	06/25			
	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	06/23			
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	98	389	06/23			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS 090 CONSTRUCTION	0	3,599	06/25			
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	06/23			
	CNSP 500 CONSTRUCTION SUPERVISION	0	32	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	07/22			
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	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	07/23			

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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: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX							
AVAILABLE BALANCE AS OF: 07/31/22		\$35,259,764.42			\$171,316.62-	(NON-CITY)	
CONTRACT LIABILITY:		\$32,639,102.38			\$15,646,139.44	(NON-CITY)	
ITD EXPENDITURES:		\$247,459,277.33			\$53,094,038.40	(NON-CITY)	
	* FY 23 * FY 24 * FY 25 * FY 26 *			* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*	4,283 *	38,551 *	32,614 *	64,056 *	(C)* 16,211 *	48,528 *	46,615 *
APPROPRIATIONS (N)*		85 *	3,585 *		COMMITMENT PLAN (N)*	100 *	3,729 *
							63,232 *

				FY 2023			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
							FEB
							MARCH
							APRIL
							MAY
							JUNE
							FY 23
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	17 *	*	*	*	*	*	*
ACTUAL (C)*	17 *	*	*	*	*	*	*
							16,211 *
							16,193 *
							16,210
							17
PLAN (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 HWPLZ006X	Westchester Square Plaza						
CONS	001 CONSTRUCTION	8,000	0	06/27			
841 HWXHUTCH	Hutchinson River Parkway Access Road						
CONS	001 CONSTRUCTION	30,000	0	06/29			
841 HWXS911	Reconstruction of the Summit Place Step Street						
DSGN	001 DESIGN	1,407	0	06/27			
841 HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements						
DSGN	001 DESIGN	1,578	0	06/28			
CONS	002 CONSTRUCTION	9,468	0	06/28			
841 HWX409	Willis Ave Bikeway Improvements						
CONS	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	Harding Park Area Reconstruction						
CONS	001 CONSTRUCTION	45,000	0	06/27			
841 HWX411	Safe Routes to Transit - White Plains Road						
CONS	001 CONSTRUCTION	4,000	0	06/25	DEVSCOPE	06/22	09/22
841 HWX414	Lower Grand Concourse Reconstruction						
DSGN	001 DESIGN	10,618	0	06/28			
CONS	002 CONSTRUCTION	63,708	0	06/28			
841 HWX711	Bronx River Greenway @ 233rd St						
CONS	001 CONSTRUCTION	2,625	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 002 CONSTRUCTION	0	750	06/29			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS 100 CONSTRUCTION	50	0	06/23			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
	CNSP 016 CONSTRUCTION SUPERVISION	953	0	06/25			
850 HWCRCX1	Citywide Raised Crosswalks - Bronx				PROJSTRT	07/22	07/22
	DSGN 001 DESIGN	2,500	0	06/23			
	CONS 002 CONSTRUCTION	12,900	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	2,600	0	06/24			
	IFDS 600 IFA DESIGN	375	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	390	0	06/24			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	0	100	06/24			
	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	07/22			
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS						
	SVCS 801 SERVICES	402	0	06/26			
	SVCS 802 SERVICES	75	0	06/26			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,717	0	06/25			
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			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CO#: A	DSGN 009 DESIGN	99	0	06/25			
	CONS 112 CONSTRUCTION	17	0	06/23			
	CONS 500 CONSTRUCTION	1,154	0	06/23			
CO#: 01	CONS 500 CONSTRUCTION	3,032	0	06/25			
CO#: 02	CONS 500 CONSTRUCTION	4,645	3,629	06/25			
CO#: 09	IFSP 607 IFA CONSTRUCTION SUPERVIS	300	0	01/23			
850 HWXP136D	Grand Concourse Phase 5				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	41,685	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	3,506	0	06/26			
CO#: A	DSGN 002 DESIGN	1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	6,043	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN	200	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02	08/02
	CONS RD V01 CONSTRUCTION ROADWAYS	1,782	0	06/24			
	CONS RD 003 CONSTRUCTION ROADWAYS	9,326	0	06/24			
CO#: A	CONS RD 003 CONSTRUCTION ROADWAYS	110	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 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	07/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	01/23		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						
CO#: H	CONS RD 019 CONSTRUCTION	ROADWAYS	121	0	06/25		
850 HWX402	Bruner and Ely					DEVSCOPE 06/20	09/20
	CONS 001 CONSTRUCTION		6	0	06/23		
CO#: A	DSGN 002 DESIGN		895	0	06/23		
	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	07/22		
	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	07/22		
	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	06/23		
CO#: 01	DSGN 002 DESIGN		400	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	4,597	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	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION		1,904	0	06/23		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09	08/09
	CONS 102 CONSTRUCTION		531	0	06/24		
CO#: 01	CONS 102 CONSTRUCTION		769	0	06/24		
	CONS 700 CONSTRUCTION		490	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/22				\$21,639,704.29		(CITY)				\$87,002.32		(NON-CITY)							
CONTRACT LIABILITY:				\$6,983,996.75		(CITY)				\$1,092,268.97		(NON-CITY)							
ITD EXPENDITURES:				\$203,464,752.35		(CITY)				\$28,586,012.58		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*	(C)*		10,296	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					JUNE	FY 23		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,296	*	10,296
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,296	*	10,296
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19C CO#: 07 IFSP	Citywide Milling - Brooklyn 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	06/19	09/19
841 HW2CR19F CO#: 3 IFSP	Citywide Milling - Brooklyn and Queens 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	06/19	09/19
841 HW2CR21C CONS CTGY	Citywide Milling - Brooklyn and Staten Island 003 CONSTRUCTION 006 CONTINGENCY	5,280 1,544	0 0	06/23 06/23	DEVSCOPE	06/21	09/21
841 HW2CR21E CONS	Citywide Milling - BK, QN, and SI 004 CONSTRUCTION	5,016	0	06/23	DEVSCOPE	06/21	09/21

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/22 \$51,808,381.59 (CITY)
 CONTRACT LIABILITY: \$5,050,084.72 (CITY) \$1,201,985.91 (NON-CITY)
 ITD EXPENDITURES: \$111,017,900.06 (CITY) \$17,356,665.21 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	8,600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,600	8,600
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	8,600	8,600
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
	CONS 003 CONSTRUCTION	51,715	0	06/30			
	CONS 004 CONSTRUCTION	53,266	0	06/31			
	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	06/27			
	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	DEVSCOPE	06/19	09/19
841 HW2CR21D	Citywide Milling - Manhattan						
CONS	002 CONSTRUCTION	8,600	0	06/23	DEVSCOPE	06/21	09/21

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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/22					\$11,630,514.52	(CITY)														\$2.07 (NON-CITY)
CONTRACT LIABILITY:					\$10,221,359.35	(CITY)														\$171,749.05 (NON-CITY)
ITD EXPENDITURES:					\$225,513,083.78	(CITY)														\$24,629,648.57 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C)*	*		*		*		*		*	(C)*	5,170	*		*		*		*		
APPROPRIATIONS (N)*	*		*	15,581	*		*		*	COMMITMENT PLAN (N)*		*	15,581	*		*		*		

								FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,170	*	5,170				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,170	*	5,170				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR18D		Citywide Milling - Bronx, Manhattan and Queens						
	CTGY	010 CONTINGENCY	1,345	0	06/23		DEVSCOPE 06/18	09/18
841 HW2CR19B		Citywide Milling - Queens						
	CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/23		DEVSCOPE 06/19	09/19
841 HW2CR21E		Citywide Milling - BK, QN, and SI						
	CONS	005 CONSTRUCTION	5,170	0	06/23		DEVSCOPE 06/21	09/21
841 HW349TOUR		NYS Touring Route Program						
	CONS	001 CONSTRUCTION	0	15,581	06/24		DEVSCOPE 06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/22				\$9,453,212.47 (CITY)								\$3.20 (NON-CITY)							
CONTRACT LIABILITY:				\$5,647,538.13 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$108,965,697.91 (CITY)								\$3,336,692.33 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*		*		*		*		(C)*	7,464	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23		
								JAN									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7,464	*	7,464
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7,464	*	7,464
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19E CO#: 02 IFSP	Citywide Milling - Staten Island 601 IFA CONSTRUCTION SUPERVIS	950	0	06/23	DEVSCOPE	06/19	09/19
841 HW2CR21C CONS CTGY	Citywide Milling - Brooklyn and Staten Island 004 CONSTRUCTION 005 CONTINGENCY	4,469 1,120	0 0	06/23 06/23	DEVSCOPE	06/21	09/21
841 HW2CR21E CONS	Citywide Milling - BK, QN, and SI 006 CONSTRUCTION	2,995	0	06/23	DEVSCOPE	06/21	09/21

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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/22		\$2,346,469.80	(CITY)						\$4.23	(NON-CITY)	
CONTRACT LIABILITY:		\$10,135,181.50	(CITY)						\$290,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$111,055,974.53	(CITY)						\$9,703,438.86	(NON-CITY)	
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26	
ADOPTED (C)*		*	*	*	*	(C)*	1,224	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,224	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,223	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,223
PLAN (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 IFSP	Citywide Milling - Bronx 601 IFA CONSTRUCTION SUPERVIS	700	0	06/23	DEVSCOPE	06/19	09/19
841 HW2CR21A CONS	Citywide Milling - Bronx 002 CONSTRUCTION	1,224	0	06/23	DEVSCOPE	06/22	09/22

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/22		\$101,568,396.55	(CITY)						\$8,261,292.50	(NON-CITY)			
CONTRACT LIABILITY:		\$42,750,567.52	(CITY)						\$2,955.35	(NON-CITY)			
ITD EXPENDITURES:		\$282,291,187.09	(CITY)						\$2,326,044.75	(NON-CITY)			
		* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26			
ADOPTED (C)*		39,257	* 169,858	* 89,301	* 51,794	(C)*	29,781	*	4,151	*	106,334	*	92,835
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	28	*	*	*	*	*	*	*	*	*	*	29,753	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	37,243	*
ACTUAL (C)*	28	*	*	*	*	*	*	*	*	*	*	*	37,243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT212 CONS CONS	DOT- 32-11 Harper St Roll Up Doors 003 CONSTRUCTION 004 CONSTRUCTION	107 124	0 0	06/23 06/23	DEVSCOPE	06/22	09/22
841 ACEDOT602 CONS	DOT - Various locations- Rooftop Solar 004 CONSTRUCTION	57	0	06/28	DEVSCOPE	06/19	09/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	OTHR	117 OTHER	6,017	0	06/26			
	OTHR	108 OTHER	3,670	0	06/28			
	OTHR	115 OTHER	13,320	0	06/28			
	OTHR	116 OTHER	11,674	0	06/29			
	OTHR	117 OTHER	8,555	0	06/30			
	OTHR	120 OTHER	12,285	0	06/31			
	OTHR	127 OTHER	1,652	0	06/28			
	CTGY	907 CONTINGENCY	27,805	0	06/23			
841	HB1014GP	WYTHE AVE. EXPLOSION PROOF CONTAINER				DEVSCOPE	06/22	07/22
	CONS	002 CONSTRUCTION	28	0	07/22			
	CONS	004 CONSTRUCTION	42	0	06/23			
841	HWCFTRLR	Citywide Trailer Rehabilitation						
	CONS	009 CONSTRUCTION	260	0	06/23			
	CONS	010 CONSTRUCTION	888	0	06/23			
	CONS	011 CONSTRUCTION	1,200	0	06/26			
841	HWCOINFAC	METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	6,119	0	06/28			
	DSGN	003 DESIGN	612	0	06/28			
841	HWFKGPYRD	Build-Out Cost for Greenpoint Yard New Trailers				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	555	0	06/23			
	CONS	002 CONSTRUCTION	202	0	06/23			
841	HWFQ3211	32-11 Harper Street Pantry and Locker Room				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	851	0	06/23			
841	HWKFBERRY	Berry Street				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	916	0	06/24			
	CONS	002 CONSTRUCTION	1,384	0	06/23			
841	HWKFLATAV	6080 Flatlands Ave				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	276	0	06/23			
	DSGN	002 DESIGN	3	0	06/23			
841	HWKFRH	Red Hook Build-out				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	3,901	0	06/25			
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				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	10,495	0	06/28			
	DSGN	002 DESIGN	1,050	0	06/26			
841	HWKF3000	3000 Flatbush Ave Trailers				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	566	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQFFRTN CO#: A	Fort Totten CONS 001 CONSTRUCTION	24	0	06/26	DEVSCOPE	06/21	09/21
841 HWQFSW033	33-00 Northern Blvd Swing Space						
	CONS 003 CONSTRUCTION	563	0	06/23			
	CONS 004 CONSTRUCTION	1,100	0	06/25			
	CONS 005 CONSTRUCTION	1,100	0	06/25			
	CONS 006 CONSTRUCTION	1,019	0	06/26			
841 HWQF031C	Glendale Yard Pre-Engineered Shed						
	CONS 003 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/19	08/19
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2						
	DSGN 001 DESIGN	858	0	06/26	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION	6,938	0	06/28			
841 HWQF12ST	38-21 12th Street Rehabilitation						
	CONS 001 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/17	09/17
	DSGN 002 DESIGN	500	0	06/26			
841 HWQF2002V	GLENDALE YARD TRAILERS						
	CONS 004 CONSTRUCTION	236	0	06/28	DEVSCOPE	06/22	10/22
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.						
	CONS 001 CONSTRUCTION	227	0	06/23	DEVSCOPE	06/20	09/20
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
	DSGN 001 DESIGN	8,106	0	06/27			
	CONS 005 CONSTRUCTION	85,894	0	06/27			
841 HWRFPATH	Arthur Kill Road Build-out						
	CONS 001 CONSTRUCTION	22,327	0	06/26			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
	CONS 002 CONSTRUCTION	223	1,892	06/28	BIDAWARD	06/18	
850 HWHARPADM	Harper Street Administration Building Reconstruction DB						
	DSGN 001 DESIGN	8,510	0	06/23	DEVSCOPE	06/21	09/21
CO#: 01	DSGN 001 DESIGN	840	0	06/26			
	CONS 003 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS 003 CONSTRUCTION	35,000	0	06/26			
CO#: B	CONS 003 CONSTRUCTION	42,031	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	5,625	0	06/23			
	SVCS 007 SERVICES	2,009	0	06/24			
CO#: 01	SVCS 007 SERVICES	536	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN	150	0	08/22			
CO#: 06	IFDS 600 IFA DESIGN	250	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						
	CONS 001 CONSTRUCTION	34,590	0	06/25	PROJSTRT	06/17	06/17
CO#: A	CONS 001 CONSTRUCTION	179	0	06/25			
CO#: A	DSGN 003 DESIGN	2,602	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 DSGN	003 DESIGN	144	0	06/23			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	220	0	06/23			
	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	10/22			
CO#: 09 IFDS	601 IFA DESIGN	210	0	06/23			
	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			
	002 DESIGN	19	0	06/23			
	003 IFA CONSTRUCTION SUPERVIS	50	0	09/22			
CO#: A SVCS	005 SERVICES	34	0	06/23			
CO#: A CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/23			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION				DEVSCOPE	06/18	08/18
	002 CONSTRUCTION	3,806	0	06/25			
CO#: A CONS	002 CONSTRUCTION	180	0	06/24			
	003 CONSTRUCTION	1,611	0	06/25			
	004 CONSTRUCTION	6,154	0	06/25			
	005 SERVICES	22	0	06/23			
	006 CONSTRUCTION SUPERVISION	1,258	0	06/23			
	007 DESIGN	796	0	06/24			
	603 IFA CONSTRUCTION SUPERVIS	1,130	0	01/24			
850 HWRWF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
	001 CONSTRUCTION	8,207	0	06/25			
CO#: A CONS	001 CONSTRUCTION	700	0	06/25			
	002 DESIGN	126	0	06/23			
	003 IFA CONSTRUCTION SUPERVIS	175	0	09/22			
CO#: * SVCS	005 SERVICES	100	0	06/23			
CO#: A1 SVCS	005 SERVICES	36	0	06/23			
	006 CONSTRUCTION SUPERVISION	786	0	06/23			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16	09/16
CO#: N1 DSGN	001 DESIGN	1	0	06/23			
CO#: N4 CONS	002 CONSTRUCTION	201	0	06/23			
	006 SERVICES	13	0	06/23			
	008 CONSTRUCTION	388	0	06/23			
	158 CONSTRUCTION	65	0	06/23			
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16	07/16
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 SANDCONDC	Sandy Conduit Replacement - Citywide						
	002 DESIGN	8	73	06/31			
CO#: R2 DSGN	002 DESIGN	69	618	06/31			
	004 IFA CONSTRUCTION SUPERVIS	533	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	100	0	10/22			
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/19	09/19
	CONS GE 001 CONSTRUCTION GENERAL	389	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN FF 007	EQUIPMENT AND FURNITURE	545	0	06/23			
EQFN CQ 008	EQUIPMENT AND FURNITURE	218	0	06/23			
	OFFICE FURNITURE						
	COMMUNICATIONS EQUIPMENT						

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 07/31/22	\$46,247,826.94	(CITY)	\$1.10	(NON-CITY)
CONTRACT LIABILITY:	\$7,828,838.58	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$61,746,278.16	(CITY)	\$1,475,191.90	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23

ADOPTED (C) *	14,652 *	9,682 *	1,000 *	4,223 *	10,621 *	43,734 *	2,500 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*
			COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	99 *	*	*	*	*	*	*	*	*	*	*	4,124 *	4,223
FORCST (C) *	99 *	*	1 *	*	*	*	*	*	*	*	*	4,118 *	4,218
ACTUAL (C) *	104 *	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE	50	0	06/29			
	CTGY 900 CONTINGENCY	2,845	3	06/27			
841 HW6101	LAND ACQUISITION						
	SITE AQ 006 SITE	24	0	06/29			
	CTGY 008 CONTINGENCY	4,053	0	06/23			
850 HWD105-03	LIBRARY LANE PROJECT						
	SITE AP 020 SITE	410	0	06/23			
	SITE 500 SITE	182	0	06/25			
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377					DEVSCOPE	09/12 12/12
	SITE 401 SITE	27	0	06/25			
CO#: 01	SITE 401 SITE	42	0	06/25			
850 HWK1148	JEWEL STREET AREA, SE-813					DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE	1,000	0	06/26			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)					DEVSCOPE	06/16 09/16
	SITE 400 SITE	284	0	06/25			
	SITE 401 SITE	1,059	0	06/27			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE	05/05 08/05
	SITE AQ 400 SITE	1,241	0	06/24			
CO#: A	SITE AQ 400 SITE	1	0	06/23			
CO#: D	SITE AQ 400 SITE	74	0	06/23			
	SITE AQ 404 SITE	254	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 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
	SITE AQ 400 SITE ACQUISITION	351	0	06/23			
	SITE AQ 401 SITE ACQUISITION	2,000	0	06/25			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20	09/20
	SITE 401 SITE	508	0	06/23			
CO#: 01	SITE 401 SITE	4,381	0	06/24			
CO#: 02	SITE 401 SITE	3,095	0	06/24			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
	SITE AQ 400 SITE ACQUISITION	502	0	06/25			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
CO#: 01	SITE AQ 403 SITE ACQUISITION	419	0	06/23			
CO#: 02	SITE AQ 403 SITE ACQUISITION	1,500	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE ACQUISITION	2,783	0	06/25			
	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	06/23			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
CO#: 01	SITE AQ 400 SITE ACQUISITION	154	0	06/25			
	SITE AQ 401 SITE ACQUISITION	1,789	0	06/25			
	SITE AQ 500 SITE ACQUISITION	628	0	06/25			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CO#: 01	SITE AQ 401 SITE ACQUISITION	14	0	06/25			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	SITE AQ 400 SITE ACQUISITION	5,870	0	06/27			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	SITE AQ 400 SITE ACQUISITION	8,682	0	06/25			
CO#: 07	SITE AQ 400 SITE ACQUISITION	501	0	06/23			
	SITE 500 SITE ACQUISITION	442	0	06/23			
850 HWR00512	Richmond Valley Road						
CO#: A	SITE AQ 400 SITE ACQUISITION	50	0	06/23			
	SITE AQ 400 SITE ACQUISITION	2,000	0	06/25			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	2	0	06/25			
CO#: B	SITE 021 SITE	6	0	06/25			
	SITE AQ 400 SITE ACQUISITION	2,602	0	06/25			
CO#: 01	SITE AQ 400 SITE ACQUISITION	4,607	0	06/25			
	SITE AQ 401 SITE ACQUISITION	2,277	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
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	SITE AQ 400 SITE ACQUISITION	619	0	06/25	DEVSCOPE	05/04	08/04
	SITE AQ 401 SITE ACQUISITION	3,021	0	06/25			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
	SITE AQ 400 SITE ACQUISITION	702	0	06/23			
CO#: C	SITE AQ 400 SITE ACQUISITION	99	0	07/22			
CO#: 01	SITE AQ 400 SITE ACQUISITION	4,863	0	06/25			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						
	SITE AQ 400 SITE ACQUISITION	189	0	06/23	DEVSCOPE	03/20	05/20
	SITE AQ 401 SITE ACQUISITION	288	0	06/23			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049						
	SITE 400 SITE	88	0	06/23	DEVSCOPE	06/17	09/17
	SITE 401 SITE	449	0	06/25			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
	SITE AQ 407 SITE ACQUISITION	1,072	0	06/24	DEVSCOPE	03/16	05/16
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)						
	SITE 400 SITE	214	0	06/24	DEVSCOPE	06/17	09/17
CO#: A	SITE 400 SITE	284	0	06/24			

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,400,000.02	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$937,648.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,712,812.55	(CITY)								\$.00	(NON-CITY)
	* FY 23 * FY 24 *	* FY 25 *	* FY 26 *	* * *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* * *	* * *	* * *	* * *
ADOPTED (C)*	* * *	27,767 *	* * *	* * *	(C)* 555 *	27,767 *	* * *	* * *	* * *	* * *	* * *	* * *
APPROPRIATIONS (N)*	* * *	* * *	* * *	* * *	COMMITMENT PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 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)						
CO#: A	DSGN FD 002 DESIGN FINAL DESIGN	555	0	06/23	DEVSCOPE	05/05	08/05
	CONS RD 003 CONSTRUCTION ROADWAYS	23,348	0	06/24			
	CONS 201 CONSTRUCTION	4,419	0	06/24			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx						
	CONS	001 CONSTRUCTION	1,475	0	06/24	DEVSCOPE	06/22	09/22
	CNSP	002 CONSTRUCTION SUPERVISION	234	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	06/24			
841	HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mhnh, & SI						
	CONS	001 CONSTRUCTION	3,560	0	06/24	DEVSCOPE	06/22	09/22
	CNSP	002 CONSTRUCTION SUPERVISION	513	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	77	0	06/24			
841	HWPELIMTA	Repacked Complex Ped Ramps (TA)						
	CONS	001 CONSTRUCTION	4,029	0	06/24	DEVSCOPE	06/22	09/22
	CNSP	002 CONSTRUCTION SUPERVISION	554	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	83	0	06/24			
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	OTHR	001 OTHER	8,899	0	06/23			
	OTHR	010 OTHER	61,893	6,668	06/30			
	OTHR	011 OTHER	63,830	6,668	06/31			
	OTHR	023 OTHER	6,101	0	06/27			
	OTHR	024 OTHER	33,008	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			
	OTHR	046 OTHER	8,899-	0	06/23			
	CTGY	904 CONTINGENCY	9,065	0	06/23			
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	OTHR	009 OTHER	13,290	0	06/24			
	OTHR	010 OTHER	119,982	0	06/25			
	OTHR	011 OTHER	144,821	0	06/26			
	OTHR	012 OTHER	29,519	0	06/27			
	OTHR	024 OTHER	30,789	0	06/31			
841	HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	OTHR	008 OTHER	66,000	0	06/23	DEVSCOPE	06/20	09/20
	OTHR	009 OTHER	79,401	0	06/24			
	OTHR	010 OTHER	33,472	0	06/25			
	OTHR	011 OTHER	32,847	0	06/26			
	OTHR	012 OTHER	347,001	0	06/27			
	OTHR	036 OTHER	238,527	0	06/31			
	OTHR	048 OTHER	9,565-	0	06/23			
	OTHR	064 OTHER	72,987	0	06/25			
	OTHR	065 OTHER	52,377	0	06/26			
	OTHR	066 OTHER	169,472	0	06/27			
	OTHR	070 OTHER	78,148	0	06/31			
841	HWPR23KO	Standard Upgrades Ped Ramps - Brooklyn and Queens						
	CONS	001 CONSTRUCTION	13,175	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	3,162	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	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			
841	HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn						
	CONS	001 CONSTRUCTION	13,175	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	3,162	0	06/24			
841	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			
841	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			
841	HWPR23Q1	Standard Upgrades Ped Ramps - Queens						
	CONS	001 CONSTRUCTION	13,175	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	3,162	0	06/24			
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	HWS2023K	Prior Notice Sidewalks - Brooklyn						
	CONS	001 CONSTRUCTION	3,944	1,334	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	1,920	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	288	0	06/23			
841	HWS2023M	Prior Notice Sidewalks - Manhattan						
	CONS	001 CONSTRUCTION	53	1,334	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	860	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	129	0	06/23			
841	HWS2023Q	Prior Notice Sidewalks - Queens						
	CONS	001 CONSTRUCTION	6,224	1,334	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	2,640	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	396	0	06/23			
841	HWS2023R	Prior Notice Sidewalks - Staten Island						
	CONS	001 CONSTRUCTION	108	1,334	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	688	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	103	0	06/23			
841	HWS2023X	Prior Notice Sidewalks - Bronx						
	CONS	001 CONSTRUCTION	623	1,334	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	1,040	0	06/24			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	156	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/17	09/28
CONS	012 CONSTRUCTION	27,311	0	06/23			
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	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				DEVSCOPE	07/17	09/28
CONS	001 CONSTRUCTION	9,174	0	06/30			
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	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				DEVSCOPE	06/07	09/07
CTGY	177 CONTINGENCY	4,000	0	06/23			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	07/19	01/21
CONS	501 CONSTRUCTION	115	0	06/25			
CO#: A	CONS 501 CONSTRUCTION	116	0	06/25			
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
CO#: A	CONS 004 CONSTRUCTION	6	0	06/25			
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14	05/14
CO#: 01	CONS RM 002 CONSTRUCTION	172	0	06/23			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
CONS	500 CONSTRUCTION	44	0	06/23			
850 HWCURB10	Curb Reconstruction				DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION	0	1,613	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	0	387	06/23			
IFDS	600 IFA DESIGN	50	0	07/22			
CO#: 01	IFDS 600 IFA DESIGN	150	0	10/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850	HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
		CONS WA 003 CONSTRUCTION	0	200	06/24			
		CONS WA 005 CONSTRUCTION	0	580	06/24			
850	HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
		IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850	HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12	09/12
		CONS RM 101 CONSTRUCTION	5	0	06/23			
								CONTRACT PEDESTRIAN RAMPS
850	HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
		CO#:	A	CONS	105 CONSTRUCTION	0	1,115	06/25
850	HWK1148	JEWEL STREET AREA, SE-813				DEVSCOPE	05/03	08/03
		CONS RM 018 CONSTRUCTION	1,000	0	06/27			
		CONS WA 019 CONSTRUCTION	1,000	0	06/27			
850	HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
		CONS 102 CONSTRUCTION	125	0	06/24			
		CONS 103 CONSTRUCTION	157	0	06/24			
850	HWK797W	Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
		CONS 101 CONSTRUCTION	118	0	06/23			
		CONS 102 CONSTRUCTION	125	0	06/23			
		CNSP 201 CONSTRUCTION SUPERVISION	43	0	06/23			
		CNSP 202 CONSTRUCTION SUPERVISION	46	0	06/23			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
		CONS RM 105 CONSTRUCTION	821	0	06/26			
		CONS WA 106 CONSTRUCTION	1,643	0	06/26			
								CONTRACT PEDESTRIAN RAMPS
								SIDEWALKS
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	06/24			
		CONS 104 CONSTRUCTION	175	0	06/24			
850	HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
		CONS 102 CONSTRUCTION	32	127	06/23			
		CONS 103 CONSTRUCTION	44	0	06/23			
850	HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
		CONS 102 CONSTRUCTION	22	88	06/23			
		CONS 103 CONSTRUCTION	226	0	06/23			
850	HPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
		IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	10/22			

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850 HWPMWBEO	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	16	0	07/22			
IFDS	601 IFA DESIGN	58	0	07/22			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						
CONS	100 CONSTRUCTION	8,220	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	1,930	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	878	0	11/22			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn						
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	07/22			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	245	0	07/22			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan						
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	07/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						
CONS	100 CONSTRUCTION	4,575	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	1,062	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN	100	0	07/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	07/22			
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	07/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	07/22			
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	07/22			
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	07/22			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	300	0	07/22			
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#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	08/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	238	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 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	564	0	06/23			
	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	07/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	898	0	01/23			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn						
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	07/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	01/23			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn						
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	10/22			
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	7,782	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	07/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	891	0	01/23			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	505	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	07/22			
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
	DSGN 001 DESIGN	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	06/23			
	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	07/22			
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	07/22			
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	07/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/23			

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850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
CO#: C	CONS 001 CONSTRUCTION	2,326	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	07/22			
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	07/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	01/23			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens						
	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	07/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	685	0	06/23			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	08/22			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	541	0	01/23			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	541	0	07/22			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
CO#: C	CONS 001 CONSTRUCTION	2,662	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	08/22			
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	9,928	0	06/23			
	CONS 500 CONSTRUCTION	5,221	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	3,200	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	11/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	614	0	06/23			
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades				DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN	1,356	0	06/23			
	CONS 002 CONSTRUCTION	6,084	0	06/25			
	CONS TR 003 CONSTRUCTION	14	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,461	0	06/25			
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn				DEVSCOPE	06/21	09/21
CO#: A	CONS 100 CONSTRUCTION	8,892	0	06/23			
	CONS 500 CONSTRUCTION	7,293	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	3,200	0	06/24			
CO#: AA	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	07/22			
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	585	0	06/23			
	CONS 002 CONSTRUCTION	6,202	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 TR 003 CONSTRUCTION TRACKS AND RAILS	373	0	06/25			
	CNSP 004 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	3,490	0	06/23			
CO#: B	CONS 100 CONSTRUCTION	6,980	0	06/23			
	CONS 500 CONSTRUCTION	2,533	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	400	0	07/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	01/23			
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	687	0	06/23			
	CONS 002 CONSTRUCTION	7,306	0	06/25			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	437	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,748	0	06/25			
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades				DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN	573	0	06/23			
	CONS 002 CONSTRUCTION	6,083	0	06/25			
	CNSP 003 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	7,498	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	07/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	10/22			
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	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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	06/23			
	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						
CO#: A	CONS 100 CONSTRUCTION	3,270	0	06/23			
	CONS 100 CONSTRUCTION	9,809	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,355	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	377	0	07/22			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn						
CO#: A	CONS 100 CONSTRUCTION	3,838	0	06/23			
	CONS 100 CONSTRUCTION	11,513	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,764	0	06/23			

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IFSP	600 IFA CONSTRUCTION SUPERVIS	451	0	07/22			
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens						
	CONS 100 CONSTRUCTION	4,717	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	14,150	0	06/24			
CO#: B	CONS 100 CONSTRUCTION	10,400	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	3,396	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	525	0	07/22			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx						
	CONS 100 CONSTRUCTION	4,167	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	12,498	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	3,000	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	450	0	07/22			
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens						
	CONS 100 CONSTRUCTION	4,143	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	12,426	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,983	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	451	0	07/22			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
CO#: B	CONS RM 002 CONSTRUCTION	50	0	06/23			
CO#: C	CONS RM 002 CONSTRUCTION	25	0	06/23			
CO#: B2	CNSP SU 003 CONSTRUCTION SUPERVISION	532	0	06/23			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: B	CONS RM 002 CONSTRUCTION	152	0	06/23			
CO#: B2	CNSP SU 003 CONSTRUCTION SUPERVISION	870	0	06/23			
CO#: A	CONS RM 008 CONSTRUCTION	119	0	06/23			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,862	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/23			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/23			
CO#: D	DSGN 003 DESIGN	85	0	06/23			
	CONS 500 CONSTRUCTION	116	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN	250	0	07/22			
	IFDS 602 IFA DESIGN	500	0	07/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	10/22			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,277	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	938	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	07/22			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn						
	CONS 100 CONSTRUCTION	5,377	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	500	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	803	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	08/22			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						
	CONS 100 CONSTRUCTION	4,494	0	06/23			
CO#: A	CONS 100 CONSTRUCTION	500	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	671	0	06/23			
	CONS 500 CONSTRUCTION	79	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	675	0	05/23			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	5,377	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	08/22			
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	07/22			
	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			
	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	08/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	10/22			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
	CONS RM 500 CONSTRUCTION	493	0	06/23			
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
	CONS 500 CONSTRUCTION	300	0	06/23			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn				DEVSCOPE	06/19	09/19
CO#: 03	DSGN 001 DESIGN	527	0	06/23			
	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	07/22			
	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	915	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 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			
	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	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	932	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	27	0	06/25			
850 HWP2021RC	Non-Standard Installs - Staten Island						
	CONS 002 CONSTRUCTION	5,731	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	859	0	06/25			
850 HWP2021TA	Non-Standard Installs - TA						
	CONS 002 CONSTRUCTION	4,771	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	708	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	315	0	06/25			
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			
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens				DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN	575	0	06/23			
	CONS 002 CONSTRUCTION	6,089	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	915	0	06/25			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION	963	0	06/24			
	CONS 105 CONSTRUCTION	895	0	06/24			
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	120	0	06/25			
	CONS WA 102 CONSTRUCTION SIDEWALKS	360	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			

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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	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/31	DEVSCOPE	05/04	08/04
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/31			
850 HWSRT200E	Safe Routes to Transit: 86th Street						
	CONS 100 CONSTRUCTION	750	0	06/25	DEVSCOPE	06/20	09/20
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						
CO#: A2	CONS WA 001 CONSTRUCTION SIDEWALKS	293	0	06/29	DEVSCOPE	04/10	07/10
CO#: A2	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	159	0	06/29			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)						
CO#: A2	CONS WA 001 CONSTRUCTION SIDEWALKS	226	0	06/29	DEVSCOPE	05/08	08/08
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23	DEVSCOPE	02/14	05/14
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn						
CO#: D	CNSP 011 CONSTRUCTION SUPERVISION	1	0	06/23	DEVSCOPE	10/14	01/15
850 HWS2019M	Prior Notice Sidewalks- Manhattan						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	422	0	06/23	DEVSCOPE	06/18	09/18
	CONS 500 CONSTRUCTION	50	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HWS2019Q2	Prior Notice Sidewalks- Queens						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	07/22	DEVSCOPE	06/18	09/18
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn						
CO#: A	CONS 101 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	1,018	0	06/23			
	CONS 501 CONSTRUCTION	2,110	0	06/28			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	07/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22			
	CONS 700 CONSTRUCTION	123	0	06/24			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn						
CO#: A	CONS 001 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/19	09/19
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: A	CONS 004 CONSTRUCTION	1	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	07/22			
	CONS 700 CONSTRUCTION	33	0	06/23			
850 HWS2020Q1	Prior Notice Sidewalks- Queens						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	69	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	420	0	07/22			
850 HWS2020Q2	Prior Notice Sidewalks- Queens						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/23	DEVSCOPE	01/19	04/19
	CONS 501 CONSTRUCTION	886	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	07/22			
	CONS 700 CONSTRUCTION	188	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
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
CONS	500 CONSTRUCTION	289	0	06/27		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	07/22		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/22		
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	1,447	0	06/26		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	07/22		
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	07/22		
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS					
CONS	100 CONSTRUCTION	5,237	1,914	06/23		
CONS	102 CONSTRUCTION	652	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	1,667	0	06/23		
CONS	500 CONSTRUCTION	772	0	06/23		
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21 03/21
CONS	100 CONSTRUCTION	0	888	06/23		
CONS	102 CONSTRUCTION	110	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	311	0	06/23		
CONS	500 CONSTRUCTION	134	69	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS	78	0	07/22		
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX					
CONS	100 CONSTRUCTION	0	935	06/23		
CONS	102 CONSTRUCTION	95	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	317	0	06/23		
CONS	500 CONSTRUCTION	184	22	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS	77	0	07/22		
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	451	0	06/23		
CONS	500 CONSTRUCTION	449	0	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS	119	0	07/22		
CO#: 02 IFDS	601 IFA DESIGN	100	0	07/22		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT WA 004 CONSTRUCTION SIDEWALKS	41	0	06/24	DEVSCOPE	05/02	08/02
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 501 CONSTRUCTION	224	0	06/23	DEVSCOPE	03/18	05/18
850 P-102DELV CONS CONS	Del Valle Square X009-111M 103 CONSTRUCTION 104 CONSTRUCTION	141 89	0 0	06/23 06/23	DEVSCOPE	03/18	05/18
850 QED-991 CO#: A CO#: B CONS CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens RM 107 CONSTRUCTION RM 107 CONSTRUCTION RM 500 CONSTRUCTION	286 116 8	0 0 0	06/23 06/23 06/23	DEVSCOPE	10/14	05/15
850 SANDHWSI CO#: 01 CONS	Non When & Where - Staten Island - Hurricane Sandy RM 102 CONSTRUCTION	15	30	06/23	DEVSCOPE	10/15	01/16
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/25	DEVSCOPE	02/14	03/15
850 SANDHW13 CO#: C CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) WA 006 CONSTRUCTION	147	586	06/23	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	277	0	06/25	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	06/25	DEVSCOPE	06/18	03/19
850 SE-860 CONS CONS CNSP	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	7 6,406 55	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/19	05/19
850 SEK002383 CONS	Combined SE installation & WM replacement in Dean Street 501 CONSTRUCTION	100	0	06/23	DEVSCOPE	08/18	11/18
850 SEK20067 CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 009 CONSTRUCTION SUPERVISION	21	0	06/23	DEVSCOPE	02/15	05/17
850 SEN002169 CO#: E CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION	41	0	06/23	DEVSCOPE	07/21	10/21
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION	1,094	0	06/25	DEVSCOPE	06/19	08/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	99	0	06/25	DEVSCOPE	08/19	05/20
850 SEQ200596 CO#: HO CNSP	SEQ - Storm Sewer Installation & WM in 183rd Street SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/23	DEVSCOPE	03/17	08/17
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 105 CONSTRUCTION	278	0	06/24	DEVSCOPE	03/21	05/21
	106 CONSTRUCTION	91	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	14	0	06/24			
850 SER200258 CO#: A CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 104 CONSTRUCTION	1	0	06/23	DEVSCOPE	02/15	05/15
	CONS 501 CONSTRUCTION	158	0	06/23			
850 SER20079 CO#: A CNSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 204 CONSTRUCTION SUPERVISION	1	0	06/23	DEVSCOPE	06/11	09/11
	CONS 501 CONSTRUCTION	74	0	06/24			

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS												
AVAILABLE BALANCE AS OF: 07/31/22				\$7,596,981.08 (CITY)						\$3,448,044.17 (CITY)				\$3,262,648.00 (NON-CITY)		
CONTRACT LIABILITY:																
ITD EXPENDITURES:				\$46,568,406.73 (CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	13,224 *	*	*	*	*	*	*	*	19,163 *	*	*	*	*	*
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
841 HWSTEP04 CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/30			
850 HWXS411 CONS	West 229th St Step Street 008 CONSTRUCTION	6	0	06/25			
850 HWXS711 CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) RD 100 CONSTRUCTION ROADWAYS	6,897	0	06/25	DEVSCOPE	03/17	05/17
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	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
850 HWX006-01	Henwood Place Step Street				DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION	6,930	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,385	0	06/25			
	DSGN 090 DESIGN	326	0	06/25			
	CONS 100 CONSTRUCTION	2,500	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	50	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25			

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/22 \$2,789,761.55 (CITY) \$223.26 (NON-CITY)

CONTRACT LIABILITY: \$316,118.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,198,711.82 (CITY) \$269,765.73 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	32,653	*	(C)* 885	*	33,553	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	885
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	885
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	885
PLAN (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)				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	29,176	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	4,377	0	06/24			
	DSGN 003 DESIGN	76	0	06/23			
	CONS 500 CONSTRUCTION	809	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN	300	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW6	Standard boring contract highways						
SVCS	001 SERVICES	2,000	0	06/27			
SVCS	002 SERVICES	2,075	0	06/28			
SVCS	003 SERVICES	2,163	0	06/29			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 02 SVCS	005 SERVICES	2	0	06/26			
CO#: 04 SVCS	005 SERVICES	1	0	06/26			
CO#: 02 SVCS	007 SERVICES	100	0	06/26			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	008 SERVICES	400	0	06/26			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	004 SERVICES	2,000	0	06/28			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES	1,000	0	06/25			
SVCS	009 SERVICES	500	0	06/25			
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	003 SERVICES	1,541	0	06/25			
SVCS	004 SERVICES	1,200	0	06/25			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
SVCS	008 SERVICES	9	0	06/25			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	900	0	06/25			
SVCS	009 SERVICES	3,500	0	06/25			
CO#: A SVCS	012 SERVICES	1,200	0	06/25			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/25			
SVCS	006 SERVICES	3,500	0	06/25			
SVCS	009 SERVICES	3,500	0	06/25			
SVCS	012 SERVICES	1,000	0	06/25			
SVCS	013 SERVICES	2,000	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 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 04 SVCS	004 SERVICES	825-	0	07/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	005 SERVICES	1,000	0	06/25			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: R1 SVCS	011 SERVICES	170	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEKCWSRV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	1,000	0	06/25			
850	SEKCWSRV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	1,000	0	06/25			
850	SEN-SURV2 CO#: R1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 011 SERVICES	122	0	06/23			
850	SENCWSRV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	1,000	0	06/25			
850	SENCWSRV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	1,000	0	06/25			
850	SEQCWSRV3 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 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 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	1,000	0	06/25			
850	SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	1,000	0	06/25			
850	SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,000	0	06/25			
850	SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,000	0	06/25			
850	SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30			
850	SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30			
850	SEX-SURV2 CO#: R1 SVCS	SURVEYS FOR SEWERS IN BRONX 008 SERVICES	170	0	06/23			
850	SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,000	0	06/25			
850	SEXCWSRV5 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,000	0	06/25			

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

BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES										
AVAILABLE BALANCE AS OF: 07/31/22		\$536,727,316.10					(CITY)	\$222,237,100.36	(NON-CITY)			
CONTRACT LIABILITY:		\$1,718,539.46					(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$3,396,110,665.44					(CITY)	\$175,427,004.64	(NON-CITY)			
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	
ADOPTED (C) *	104,373 *	233,962 *	241,003 *	248,240 *	(C) *	250,276 *	219,594 *	235,875 *	242,960 *	COMMITMENT PLAN (N) *	*	
APPROPRIATIONS (N) *	18,077 *	*	*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250,276 *	250,276
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	253,694 *	253,694
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS					DEVSCOPE 05/97 08/97
CONS SF 015	CONSTRUCTION	874	0	06/23		
CONS 023	CONSTRUCTION	517	0	06/24		
CONS 024	CONSTRUCTION	534	0	06/25		
CONS 025	CONSTRUCTION	551	0	06/26		
CONS 026	CONSTRUCTION	568	0	06/27		
CONS 027	CONSTRUCTION	639	0	06/30		
CONS 028	CONSTRUCTION	664	0	06/31		
CONS 029	CONSTRUCTION	614	0	06/29		
CONS 030	CONSTRUCTION	589	0	06/28		
841 HWINSP13	Quality Inspection					
SVCS 004	SERVICES	1,615	0	06/23		
SVCS 005	SERVICES	745	0	06/23		
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		
CONS 040	CONSTRUCTION	8,200	0	06/29		
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	82,160	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		

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 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	181,268	0	06/30			
	CONS 024 CONSTRUCTION	189,037	0	06/31			
	CONS 079 CONSTRUCTION	149,234	0	06/23			
	CONS 090 CONSTRUCTION	10,090	0	06/23			
	CONS 092 CONSTRUCTION	149,777	0	06/24			
	CONS 093 CONSTRUCTION	154,431	0	06/25			
	CONS 109 CONSTRUCTION	159,065	0	06/26			
	CONS 110 CONSTRUCTION	163,836	0	06/27			
	CONS 114 CONSTRUCTION	2,921	0	06/23			
	CONS 139 CONSTRUCTION	168,751	0	06/28			
	CONS 152 CONSTRUCTION	173,813	0	06/29			

BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$199,999.91 (CITY) \$99.62 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-411	FMS #: 841 574	GRADE, PAVE, ETC. 94TH STREET, ETC.										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,212,000.82	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,028,514.33	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,753,268.80	(CITY)								\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C)*								(C)*			488	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWO411B CO#: 01 CNSP	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 200 CONSTRUCTION SUPERVISION	488	0	06/25	DEVSCOPE	03/08	06/08

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN											
AVAILABLE BALANCE AS OF: 07/31/22		\$434,999.88	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,657,234.57	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$47,936,970.81	(CITY)									\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C)*								(C)*				*	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D CO#: 11 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 606 IFA CONSTRUCTION SUPERVIS	300	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 07/31/22 \$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)
 * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * 4,352 * (C) * * * * *
 APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D OTHR OTHR	Springfield Gardens Residential Area, Reconstruction 607 OTHER 617 OTHER	2,522 300	0 0	06/30 06/30	DSGN	03/11 03/11
801 HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 007 OTHER	2	0	06/25	DSGN	07/17 04/20
850 HWQ662G CONS RD IFSP	Springfield Gardens Phase V (SE-862) RD 100 CONSTRUCTION ROADWAYS 603 IFA CONSTRUCTION SUPERVIS	4,453 668	0 0	06/26 06/23	DEVSCOPE	03/20 05/20

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-700		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.											
AVAILABLE BALANCE AS OF: 07/31/22				\$1,000,000.08 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,107,771.25 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$17,139,156.28 (CITY)								\$0.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	926	*	*	*	*			(C)*	*	*	*			*	
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*			*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700B CO#: 02 IFSP	Reconstruction of Columbia Street Area Phase II (BED-768B) 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY											
AVAILABLE BALANCE AS OF: 07/31/22				\$1,631,373.70 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,559,104.82 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$51,646,566.31 (CITY)								\$0.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*	1,987	*	*	*	*			(C)*	1,645	*	*		*		
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,645	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,642	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWX710A CO#: C CO#: 03 IFSP CO#: 04 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONSTRUCTION ROADWAYS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,645 300 50	0 0 0	06/23 07/22 09/22		DEVSCOPE 07/06	06/07

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

BUDGET LINE: HW-724	FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,071,592.14	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$828,448.55	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$24,229,638.31	(CITY)								\$0.00	(NON-CITY)
	* FY 23 * FY 24	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *		* FY 26 *
ADOPTED (C)*				6,607				(C)*			6,872	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
CONS 090	CONSTRUCTION	17	0	06/25		
CONS RD 100	CONSTRUCTION ROADWAYS	6,280	0	06/25		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/25		
CONS 500	CONSTRUCTION	145	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/23		
CO#: 09 IFDS	605 IFA DESIGN	300	0	08/22		

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)										
AVAILABLE BALANCE AS OF: 07/31/22		\$99,999.74	(CITY)								\$1.07	(NON-CITY)
CONTRACT LIABILITY:		\$801,485.18	(CITY)								\$900,293.29	(NON-CITY)
ITD EXPENDITURES:		\$4,002,769.08	(CITY)								\$2,510,861.64	(NON-CITY)
	* FY 23 * FY 24	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *		* FY 26 *
ADOPTED (C)*	51							(C)*				
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK779W	EMPIRE BOULEVARD, BED-796				DEVSCOPE	05/11 08/11
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	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-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
 AVAILABLE BALANCE AS OF: 07/31/22 \$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)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW0787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS	RD 001 CONSTRUCTION	ROADWAYS	771	06/29			
CO#: 16	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	07/22			

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/22 \$12,519,999.64 (CITY) \$3,600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,448.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,519,174.27 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	405*	*	*	(C)*	1,731*	*	10,970*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2,862*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,731*	1,731
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,731*	1,731
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,862*	2,862
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	2,862*	2,862
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
	CONS	100 CONSTRUCTION	416	2,862	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	1,315	0	06/23			
	CONS	305 CONSTRUCTION	3,755	0	06/25			
	CONS	500 CONSTRUCTION	4,423	0	06/25			
CO#: 01	CONS	500 CONSTRUCTION	1,378	0	06/25			
CO#: 02	CONS	500 CONSTRUCTION	1,414	0	06/25			
CO#: 09	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	07/22			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,160,999.62		(CITY)				\$23,995,497.95		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$91,368,655.32		(NON-CITY)							
ITD EXPENDITURES:				\$136,450.38		(CITY)				\$270,655,418.50		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	1,161	*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *	3,836	*		*	728	*	23,236	*	COMMITMENT PLAN	(N) *	25,078	*	725	*	21	*	236	*

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	COMM DATE	MILESTONE	START	END	
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX														0	4	06/23	DEVSCOPE	03/19	05/19
	CONS 300 CONSTRUCTION														0	50	06/23			
	CONS 301 CONSTRUCTION														0	43	06/23			
	CONS 302 CONSTRUCTION														0					
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1														0	10	06/25	DEVSCOPE	09/13	12/13
	CONS RD 008 CONSTRUCTION ROADWAYS																			
850 HWK797W	Schenck Avenue, BED-803														0	10	06/23	DEVSCOPE	02/15	08/16
	CONS 103 CONSTRUCTION																			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351														0	125	06/26	DEVSCOPE	05/04	08/04
	CONS 109 CONSTRUCTION														0	84	06/26			
	CONS 110 CONSTRUCTION														0	27	06/26			
	CONS 111 CONSTRUCTION														0					
850 HMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD														0	2,425	06/23	DSGN	06/21	10/23
	CONS 105 CONSTRUCTION														0	1,427	06/23			
	CONS 106 CONSTRUCTION														0	12	06/23			
	CONS 107 CONSTRUCTION														0	437	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION														0	257	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION														0	3	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION														0	139	06/23			
	CONS 301 CONSTRUCTION														0	82	06/23			
	CONS 302 CONSTRUCTION														0	1	06/23			
	CONS 303 CONSTRUCTION														0	70	06/23			
	CONS 351 CONSTRUCTION														0	41	06/23			
	CONS 352 CONSTRUCTION														0	1	06/23			
	CONS 353 CONSTRUCTION														0					
850 HWMP2012	TIMES SQUARE (SEN002160)														0	11	06/25	DEVSCOPE	05/05	08/05
	CONS RD 031 CONSTRUCTION ROADWAYS																			
850 HMMWTCAB	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601														0	1	06/23	DEVSCOPE	05/07	08/07
	CO#: C CONS RD 012 CONSTRUCTION ROADWAYS																			

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	MILESTONE END
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION	0	1,788	06/23			
	CONS 105 CONSTRUCTION	0	1,409	06/23			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	488	06/23			
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 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
	CONS 104 CONSTRUCTION	0	6,389	06/23			
	CONS 105 CONSTRUCTION	0	40	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	0	1,150	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION	0	8	06/23			
	CONS 301 CONSTRUCTION	0	303	06/23			
	CONS 302 CONSTRUCTION	0	2	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	06/23			
	CONS 106 CONSTRUCTION	0	1,067	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	0	863	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION	0	420	06/23			
	CONS 301 CONSTRUCTION	0	56	06/23			
	CONS 302 CONSTRUCTION	0	27	06/23			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: E	CONS 103 CONSTRUCTION	0	370	06/23			
CO#: B	CONS 104 CONSTRUCTION	0	1,000	06/23			
CO#: C	CONS 104 CONSTRUCTION	0	152	06/23			
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			

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 SAND1048 CONS	BWG - Sunset Park North, BED-807 104 CONSTRUCTION	0	8	06/24	DEVSCOPE	06/19	09/19

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE			
AVAILABLE BALANCE AS OF: 07/31/22		\$21,070,455.38			\$15,512,090.02	(NON-CITY)	
CONTRACT LIABILITY:		\$28,195,859.88			\$8,234,492.39	(NON-CITY)	
ITD EXPENDITURES:		\$130,970,160.99			\$64,430,898.59	(NON-CITY)	
*	FY 23	*	FY 24	*	FY 25	*	FY 26
*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*			26,394 *	11,038 *	73,204 *	(C)*	1,806 *
APPROPRIATIONS (N)*	20 *	15,189 *	1,287 *	*	*	COMMITMENT PLAN (N)*	20 *
							37,867 *
							12,299 *
							49,204 *
							2,361 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,806 *	1,806
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,806 *	1,806
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
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	06/26			
	CONS 002 CONSTRUCTION	40,113	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	4,767	0	06/26			
841 HWQWILLPT	Willetts 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			
	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						
	CONS 303 CONSTRUCTION	381	0	06/23	DEVSCOPE	03/19	05/19
	CONS 500 CONSTRUCTION	2,095	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN	100	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	602 IFA CONSTRUCTION SUPERVIS	715	0	07/22			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN				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	07/22			
CO#: 08	IFDS 601 IFA DESIGN	200	0	01/23			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,338	0	07/22			
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	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	1,619	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN	200	0	07/22			
	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			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
CO#: A	CONS RD 006 CONSTRUCTION	0	683	06/25			
	CNSP SU 024 CONSTRUCTION SUPERVISION	0	391	06/25			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	360	0	07/22			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	IFDS FD 601 IFA DESIGN	360	0	07/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	360	0	07/22			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 004 CONSTRUCTION	0	1,451	06/29			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)				DEVSCOPE	02/14	05/14
CO#: B	CONS 001 CONSTRUCTION	0	398	06/29			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
	CONS 500 CONSTRUCTION	40	0	06/25			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	07/22			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2				DEVSCOPE	06/17	09/17
CO#: B	CONS 006 CONSTRUCTION	33	0	06/25			
CO#: B	CONS 009 CONSTRUCTION	0	37	06/25			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)						
	CONS 008 CONSTRUCTION	800	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION	3,329	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03	CONS 010 CONSTRUCTION	0	14,695	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
	IFDS 602 IFA DESIGN	200	0	10/22			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CNSP 200 CONSTRUCTION SUPERVISION	786	0	06/23			
	CONS 500 CONSTRUCTION	0	20	06/23			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
	CONS 102 CONSTRUCTION	0	1,250	06/25			
850 HWX406	Northwest Bronx School Safety Improvements				DEVSCOPE	03/19	12/19
	CONS 002 CONSTRUCTION	8,338	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,659	0	06/25			
	CONS 500 CONSTRUCTION	134	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	20	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	834	0	06/25			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																	
AVAILABLE BALANCE AS OF: 07/31/22 \$60,000.97 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,064,137.48 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,679,774.55 (CITY) \$0.00 (NON-CITY)																	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		90	*	*	*	15,336	*	(C)*	*	*	*	15,336	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	CONS RD 100 CONSTRUCTION ROADWAYS	13,336	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/25			
CO#: 11	IFDS 600 IFA DESIGN	160	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/22				\$1.86 (CITY)										\$14,204,000.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,358,464.04 (CITY)											
ITD EXPENDITURES:				\$33,009,487.10 (CITY)											
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		*	*	*	*			(C)*	*	*	*			*	*
APPROPRIATIONS (N)*		*	*	200	*			COMMITMENT PLAN (N)*	*	*	*			200	*

	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 HWMP2012	TIMES SQUARE (SEN002160) CONS RD 037 CONSTRUCTION		0	200	06/25	DEVSCOPE	05/05 08/05
	ROADWAYS						

BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/22				\$555,391.98 (CITY)										\$1,534,673.25 (NON-CITY)	
CONTRACT LIABILITY:				\$191,779.27 (CITY)										\$13,158,318.18 (NON-CITY)	
ITD EXPENDITURES:				\$7,254,770.75 (CITY)										\$62,048,743.74 (NON-CITY)	
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
ADOPTED (C)*		*	*	*	*			(C)*	*	*	*			8	*
APPROPRIATIONS (N)*		*	*	*	*			COMMITMENT PLAN (N)*	*	*	*			20	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	DSGN TD 001 DESIGN	0	156	06/29		DEVSCOPE	06/17 09/17
	CONS RD 002 CONSTRUCTION	0	1,014	06/29			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/29			
	TOTAL DESIGN						
	ROADWAYS						
	CONSULTANT SUPERVISION OF						
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS RD 001 CONSTRUCTION	1,072	23,593	06/29		DEVSCOPE	06/17 09/17
	CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/29			
	ROADWAYS						
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HMMWTC10	WORLD TRADE CENTER AREA 10						
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/29	DEVSCOPE	06/17 09/17
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/29		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/29		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/29	DEVSCOPE	06/19 09/19
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/29		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/29		
850 HMMWTC7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
CO#: B1	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/26		
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
CO#: D2	CONS RD 021 CONSTRUCTION	ROADWAYS	0	20	06/25	DEVSCOPE	03/09 06/09
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CO#: B3	CONS RD 016 CONSTRUCTION	ROADWAYS	8	0	06/25	DEVSCOPE	12/11 03/12

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 07/31/22 \$3,513,067.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$432,932.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,887,822.45 (CITY) \$0.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	4,605	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS 001 CONSTRUCTION	1,324	0	06/24			
	CONS 008 CONSTRUCTION	1,590	0	06/24			
	CONS 009 CONSTRUCTION	1,691	0	06/24			

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BUDGET LINE: HW-1677	FMS #: 841 37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,929,202.90	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,285,356.32	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$119,670,708.90	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) * 500 *	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX020 CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 501 CONSTRUCTION SUPERVISION	500	0	06/23	DEVSCOPE	02/12 05/12

BUDGET LINE: HW-1684	FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC										
AVAILABLE BALANCE AS OF: 07/31/22		\$58,701,320.62	(CITY)								\$41,043,980.86	(NON-CITY)
CONTRACT LIABILITY:		\$28,568,529.55	(CITY)								\$4,958,817.16	(NON-CITY)
ITD EXPENDITURES:		\$137,578,523.77	(CITY)								\$17,768,332.68	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		38,869 *	2,797 *	65,671 *	44,175 *			(C) * 14,370 *	43,066 *	114,145 *	26,000 *	*
APPROPRIATIONS (N) *		37,571 *	*	10,000 *	*			COMMITMENT PLAN (N) *	*	40,628 *	10,415 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	14,370 *	14,370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	18,148 *	18,148
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 END
841 BUS2030	BUS INITIATIVES					
OTHER	022 OTHER	0	1,878	06/30		
OTHER	023 OTHER	0	19	06/30		
OTHER	028 OTHER	14,813	0	06/30		
OTHER	825 OTHER	1,144	0	06/30		
OTHER	826 OTHER	1,180	0	06/30		
841 HWCW-SOGR CONS	Citywide Streets - 30-Year State of Good Repair 028 CONSTRUCTION	2,769	0	06/29	DEVSCOPE	06/20 09/20

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	029 CONSTRUCTION	2,769	0	06/30			
	CONS	801 CONSTRUCTION	2,770	0	06/31			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/21	09/21
	OTHR	005 OTHER	546	0	06/25			
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			
841	HWPLZ015Q	Ozone Park Plaza				DEVSCOPE	08/21	02/25
	CONS	001 CONSTRUCTION	2,500	0	06/27			
	DSGN	002 DESIGN	500	0	06/27			
	CONS	004 CONSTRUCTION	5,717	0	06/27			
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						
	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		
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	07/13	03/14
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/25			
	CO#: B1 CONS	004 CONSTRUCTION	518	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA						
SVCS	001 SERVICES	13	0	06/23			
SVCS	002 SERVICES	3	0	06/23			
850 HWK100SBC	South Brooklyn Crosstown SBS						
CONS	101 CONSTRUCTION	0	15,750	06/24			
CO#: 01 CONS	101 CONSTRUCTION	5,000	0	06/24			
CO#: 05 IFDS	601 IFA DESIGN	100	0	07/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B DSGN	801 DESIGN	3,521	0	06/24			
CONS	802 CONSTRUCTION	24,741	20,069	06/24			
CNSP	803 CONSTRUCTION SUPERVISION	9,804	0	06/24			
CONS	804 CONSTRUCTION	0	4,809	06/24			
850 HWM100SNC	79TH STREET SBS, MED673						DEVSCOPE 06/19 09/19
CONS	001 CONSTRUCTION	11,500	0	06/25			
CONS	003 CONSTRUCTION	3,738	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	3,048	0	06/25			
CONS	090 CONSTRUCTION	3,175	0	06/25			
CONS	100 CONSTRUCTION	2,500	0	06/25			
CO#: 03 IFDS	601 IFA DESIGN	400	0	07/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	778	0	06/25			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS						
SVCS	801 SERVICES	279	0	06/23			
SVCS	802 SERVICES	52	0	06/23			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE 06/17 09/17
CONS	500 CONSTRUCTION	612	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/22			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE 07/11 09/11
CONS	500 CONSTRUCTION	103	0	06/25			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)						DEVSCOPE 06/16 08/16
CONS	090 CONSTRUCTION	315	0	06/25			
CONS	150 CONSTRUCTION	355	0	06/25			
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS	100	0	07/22			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE 06/13 09/13
CO#: A CONS	801 CONSTRUCTION	251	0	06/23			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE 06/13 09/13
CONS	500 CONSTRUCTION	117	0	06/25			
850 HWPLZ014M	Broadway Boulevard						DEVSCOPE 07/22 10/22
DSGN	001 DESIGN	2,200	0	06/23			
CONS	002 CONSTRUCTION	21,600	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	4,400	0	06/26			
IFDS	600 IFA DESIGN	330	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	660	0	06/26		
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	1,990	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/22		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	141	0	08/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	06/23		
	CONS 801 CONSTRUCTION	732	0	06/25		
	CNSP 802 CONSTRUCTION SUPERVISION	510	0	06/25		
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					
	CONS 100 CONSTRUCTION	31,249	10,000	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION	5,837	0	06/25		
	CONS 500 CONSTRUCTION	1,809	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	200	0	06/23	
	CONS 101 CONSTRUCTION		5,418	0	06/23	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,182	0	06/23	
	CONS 300 CONSTRUCTION		292	0	06/23	
	CONS 500 CONSTRUCTION		2,868	0	06/23	
CO#: 03	IFDS 601 IFA DESIGN		85	0	06/23	

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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/22 \$2,183,349,529.06 (CITY) \$513,881,439.95 (NON-CITY)
 CONTRACT LIABILITY: \$784,868,242.54 (CITY) \$265,135,040.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26
CITY (C)	586,699	1,101,374	1,363,284	1,505,344	782,013	1,203,996	1,365,795	1,097,726	1,097,726
NON-CITY (N)	72,652	31,621	40,459	56,411	72,131	103,854	71,575	21,653	21,653

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-850	-861	-326	-1,058	-1,058	-1,059
AUG	-9	14	0	452	0	0
SEPT	0	1	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	156	156	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	14	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	782,702	803,029	0	72,737	73,190	0
FY 23	782,013	802,339	-326	72,131	72,132	-1,059

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/22				\$636,748.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$58.69 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$34,093,246.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	LPA - AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/27			
035 LRM16SIPS	SYSTEM WIDE: SIPS Ingest System						
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/27			
035 L21LPAADA	LPA - ADA Lift Replacement						
OTHR	001 OTHER	300	0	06/27			
035 L21SCHOMB	Schomburg Center - Envelope Rehab and Windows						
OTHR	001 OTHER	150	0	06/27			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN	10/10 03/11
CO#: 02 IFDS	002 IFA DESIGN	3	0	06/23			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/23			

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BUDGET LINE: L-101	FMS #: 035 101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$7,175,890.22	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,169,193.63	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$82,145,529.84	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* *	* *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		5,072 *	3,012 *	415 *	136 *		(C) *	5,137 *	2,449 *	369 *	736 *	
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,137 *	5,137
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,137 *	5,137
ACTUAL (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
035 LRCA14LPA EQFN	LPA - AV Equipment 002 EQUIPMENT AND FURNITURE	14	0	06/27		
035 LTECHMAY OTHR	NYRL Technology Upgrades (Mayoral Funding) 001 OTHER	600	0	06/23		
OTHR	002 OTHER	1,999	0	06/24		
OTHR	003 OTHER	369	0	06/25		
OTHR	004 OTHER	450	0	06/27		
OTHR	005 OTHER	811	0	06/31		
OTHR	006 OTHER	600	0	06/26		
OTHR	007 OTHER	1,798	0	06/28		
OTHR	008 OTHER	295	0	06/29		
OTHR	009 OTHER	250	0	06/30		
035 L103RENO OTHR	RESEARCH LIBRARIES - Renovations 018 OTHER	36	0	06/26	DSGN	06/11 12/11
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	100	0	06/29		
OTHR	025 OTHER	100	0	06/30		
OTHR	026 OTHER	1,381	0	06/31		
035 L21FREEZE EQFN	NYPL Research Libraries - Blast Freezer 001 EQUIPMENT AND FURNITURE	300	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	450	0	06/24		
035 L21LPAADA OTHR	LPA - ADA Lift Replacement 002 OTHER	140	0	06/27		
035 L22DRSSCP EQFN	Digital Repository Storage System 001 EQUIPMENT AND FURNITURE	2,357	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
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 001 CONSTRUCTION	1,880	0	06/23			
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 009 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
850 LRCM15SSB IFSP	Full Replacement of Fire Alarm System 003 IFA CONSTRUCTION SUPERVIS	50	0	07/22	PROJSTRT	01/19	01/19

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$10,164,222.40 (CITY)
 \$1,228,723.35 (CITY)

\$.01 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	5,072	*	3,012	*	415	*	136	5,137	*	2,449	*	369	*	736
NON-CITY (N)		*		*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		0		0	*		0	*		0		0	*
AUG		0	*		0	*		0		0	*		0	*		0		0	*
SEPT		0	*		0	*		0		0	*		0	*		0		0	*
OCT		0	*		0	*		0		0	*		0	*		0		0	*
NOV		0	*		0	*		0		0	*		0	*		0		0	*
DEC		0	*		0	*		0		0	*		0	*		0		0	*
JAN		0	*		0	*		0		0	*		0	*		0		0	*
FEB		0	*		0	*		0		0	*		0	*		0		0	*
MARCH		0	*		0	*		0		0	*		0	*		0		0	*
APRIL		0	*		0	*		0		0	*		0	*		0		0	*
MAY		0	*		0	*		0		0	*		0	*		0		0	*
JUNE		5,137	*		5,137	*		0		0	*		0	*		0		0	*
FY 23		5,137	*		5,137	*		0		0	*		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: 07/31/22			\$215,990.86	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$22,688.12	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$196,321.02	(CITY)										\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	*		
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	65	*	26	*	*		
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment						
	003	EQUIPMENT AND FURNITURE	65	0	06/25			
	004	EQUIPMENT AND FURNITURE	26	0	06/26			
038 LBEM05SWR	OTHR	SYSTEM-WIDE FUNDING	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: 07/31/22			\$80,499,141.09	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$6,173,792.51	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$76,006,873.80	(CITY)										\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26	*	*	*		
ADOPTED (C)*	13,600	*	*	*	*	(C)*	15,967	*	10,014	*	13,997	*	11,103		
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,967
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,323
ACTUAL (C)*	1,095	*	*	*	*	*	*	*	*	*	*	*	1,095
PLAN (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	CO#: 01	Library Services Center - New Sortation System (BookOps)	1	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE						
038 LBCENPH2	IFSP	CENTRAL RENOVATION - PHASE 2	247	0	06/23			
		008 IFA CONSTRUCTION SUPERVIS						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC10PSFE EQFN	Park Slope FF&E 002 EQUIPMENT AND FURNITURE	4	0	06/24			
038	LBC10SWIT EQFN EQFN	SYSTEMWIDE - IT FUNDING 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	118 17	0 0	06/24 06/23			
038	LBC11SPFE EQFN EQFN	SUNSET PARK - FF&E 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	829 500	0 0	06/24 06/23	DEVSCOPE	04/20	07/20
038	LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/24			
038	LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/26			
038	LBC17DRBR DSGN CONS	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION	100 808	0 0	06/25 06/25			
038	LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0 0	06/25 06/25			
038	LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/24			
038	LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/26 06/26			
038	LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/24			
038	LBC20BPFE EQFN EQFN	BPL @ BCM FF&E 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	115 210	0 0	06/25 06/23			
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/25			
038	LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/26			
038	LBC21EFFE EQFN EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	455 295	0 0	06/23 06/27			
038	LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	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	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 LBC22RHF	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			
	IFDS 003 IFA DESIGN	40	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	160	0	06/24			
	CONS 006 CONSTRUCTION	5,000	0	06/27			
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	1,031	0	06/25			
	OTHR 032 OTHER	2,000	0	06/26			
	DSGN 036 DESIGN	2,000	0	06/27			
	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			
038 LBK16HLRF	Highlawn - Roof Replacement						
	DSGN 005 DESIGN	43	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		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	004 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	2,500	0	06/25			
038	LBP18PCAD	PACIFIC ADA COMPLIANCE						
	CONS	003 CONSTRUCTION	265	0	06/26			
	CONS	004 CONSTRUCTION	1,000	0	06/26			
038	LBP21WIBR	WASHINGTON IRVING RENOVATION						
	CONS	004 CONSTRUCTION	494	0	06/27			
	DSGN	007 DESIGN	1,337	0	06/27			
	DSGN	008 DESIGN	124	0	06/27			
	CONS	009 CONSTRUCTION	500	0	06/27			
801	REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS	004 CONSTRUCTION	175	0	06/23			
	CONS	006 CONSTRUCTION	224	0	06/23			
	CONS	007 CONSTRUCTION	750	0	06/23			
	CONS	009 CONSTRUCTION	6,684	0	06/23			
	CONS	012 CONSTRUCTION	1,400	0	06/23			
850	LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1				PROJSTRT	12/18	12/18
	IFSP	004 IFA CONSTRUCTION SUPERVIS	248	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC10CDHC IFSP	CLARENDON HVAC Replacement 004 IFA CONSTRUCTION SUPERVIS	53	0	11/23	CONSCOMP	04/22	04/27
850 LBC12STHC IFSP CO#: 03 CONS	Saratoga Heating & Cooling 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	66 160	0 0	06/23 06/24	CONSCOMP	11/20	09/24
850 LBC13BPRF CONS CO#: 01 CONS IFSP CONS	Borough Park Overhaul 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	2,942 181 138 350	0 0 0 0	06/25 06/23 06/23 06/25	CONSSTRT	07/17	01/25
850 LBC14LDRF CO#: NN DSGN CONS CO#: NN CONS	LEONARD ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	52 191 483	0 0 0	06/24 06/23 06/23	CONSCOMP	10/20	06/24
850 LBC15BWHC CONS CO#: B2 CONS IFSP CONS CO#: CN DSGN CO#: CN SVCS DSGN	Bushwick Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 SERVICES 012 DESIGN	370 2 66 96 1 1 170	0 0 0 0 0 0 0	06/24 06/24 06/23 06/24 06/24 06/24 06/23	PROJSTRT	10/14	10/14
850 LBC15FLRF CONS IFSP	Flatlands Envelope Rehabilitation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	29 66	0 0	06/23 06/23	PROJSTRT	12/13	12/13
850 LBC16MD2F CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	352 111 500 200	0 0 0 0	06/24 01/23 06/24 06/24	PROJSTRT	10/15	10/15
850 LBC16MPHC DSGN CO#: 01 DSGN CONS IFDS IFSP CONS	MAPLETON HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	5 36 445 9 66 392	0 0 0 0 0 0	06/23 06/23 06/24 07/22 10/22 06/24	CONSCOMP	02/21	10/25
850 LBC17CDOP CONS CO#: 01 CONS DSGN CO#: 02 DSGN IFDS IFSP DSGN	CLARENDON OUTDOOR PLAZA 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 DESIGN	622 3 35 6 1 8 16	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 07/22 08/22 06/23	PROJSTRT	10/18	10/18

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
	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	11/22			
	DSGN 005 DESIGN	5	0	06/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/25
CO#: BL	CONS 002 CONSTRUCTION	18	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	11/22			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY				DSGNCOMP	11/21	12/22
CO#: 00	DSGN 001 DESIGN	31	0	06/25			
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN	6	0	07/22			
CO#: 00	CONS 031 CONSTRUCTION	984	0	06/26			
850 LBK15BDHC	Bedford Heating & Cooling				CONSSTRT	03/18	07/23
CO#: BL	DSGN 005 DESIGN	3	0	05/24			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CO#: 02	CONS 006 CONSTRUCTION	2	0	06/23			
850 LBK16STRF	Saratoga Envelope Rehab				CONSCOMP	10/21	06/26
	CONS 006 CONSTRUCTION	360	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	11/22			
	CONS 011 CONSTRUCTION	250	0	06/23			
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	06/24			
	CONS 020 CONSTRUCTION	5	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	06/24
	CONS 007 CONSTRUCTION	697	0	06/23			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				PD	09/22	12/22
	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	06/23			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSCOMP	07/21	02/24
	CONS 009 CONSTRUCTION	250	0	06/24			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				CONSSTRT	07/21	07/23
	CONS 006 CONSTRUCTION	850	0	06/24			
	DSGN 008 DESIGN	11	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 LBM17NUOH CONS	New Utrecht Overhaul 005 CONSTRUCTION	3,618	0	06/27	CONSSTRT	03/21	03/28
850 LBM18BVOH CONS CONS	Brownsville Overhaul 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/24 06/24	CONSSTRT	03/21	03/24
850 LBM18EPOH DSGN	Eastern Parkway Overhaul 010 DESIGN	1,007	0	06/24			
850 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 018 CONSTRUCTION	200	0	06/23	PROJSTRT	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: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 006 IFA CONSTRUCTION SUPERVIS	6	0	07/22	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: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	2,214 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 016 CONSTRUCTION	2,214	0	06/26	PROJSTRT	04/18 04/18

BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/22 \$9,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,675.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,014,324.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC17MPGD IFDS	MAPLETON GARDEN RENOVATION 603 IFA DESIGN	200	0	07/22	PROJSTRT	01/17 07/17

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: 07/31/22				\$5,815,498.50	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:				\$2,151,777.02	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:				\$42,845,758.74	(CITY)									\$0.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C)*					31	429	2,321	768							
APPROPRIATIONS (N)*															

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												MILESTONE START	MILESTONE END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 23	
038 LBCENPH2 CONS	CENTRAL RENOVATION - PHASE 2 007 CONSTRUCTION														31		31
038 LBC17DRBR CONS IFDS	DYKER INTERIOR RENOVATION 005 CONSTRUCTION 007 IFA DESIGN														31		31
038 LBEM05SWR OTHER IFSP	SYSTEM-WIDE FUNDING 033 OTHER 038 IFA CONSTRUCTION SUPERVIS																
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION																
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION																
038 LBK19SWPC EQFN	System-wide Public Computers 002 EQUIPMENT AND FURNITURE																
038 LBK22BRHC CONS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION																
038 LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION																
850 LBK15BDHC IFSP DSGN	Bedford Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS 015 DESIGN																CONSSTRT 03/18 07/23
850 LBK15BRRF CO#: 01 CONS CO#: 13 IFDS	BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 008 IFA DESIGN																CONSCOMP 09/19 09/22

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/23	CONSCOMP	10/21	06/26
	CONS 002 CONSTRUCTION	345	0	06/24			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
	SVCS 013 SERVICES	15	0	06/23			
850 LBM13CHFS DSGN	CLINTON HILL FIRE SAFETY 010 DESIGN	3	0	06/24	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: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 005 IFA CONSTRUCTION SUPERVIS	10	0	07/22	DSGN	09/19	06/21

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-K109	FMS #: 038 K09	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL									
AVAILABLE BALANCE AS OF: 07/31/22		\$672,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	*	*	*	672 *
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 07/31/22		\$9,007,490.16	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,436,908.43	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,428,900.30	(CITY)								\$.00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	*	*	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *		*	*	*	*		(C) *	*	*	3,000 *	3,638 *
APPROPRIATIONS (N) *		*	*	*	*		COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,700	0	06/25			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN 001 DESIGN	350	0	06/26			
	CONS 002 CONSTRUCTION	3,150	0	06/26			
038 LBP21WIBR	WASHINGTON IRVING RENOVATION						
	DSGN 001 DESIGN	650	0	06/27			
	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: 07/31/22 \$102,549,894.53 (CITY) \$0.73 (NON-CITY)
 CONTRACT LIABILITY: \$27,619,627.64 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$145,184,774.83 (CITY) \$6,694,062.73 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	10,000	*	936	8,080	(C)*	15,713	58,317	18,241
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	10,543

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	22	*	*	27	15,664
FORCST (C)*	*	*	*	*	*	*	*	*	22	*	*	27	15,559
ACTUAL (C)*	1,775	*	*	*	*	*	*	*	*	*	*	*	1,775
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2						
	CONS 002 CONSTRUCTION	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	06/26			
038 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE						
	CONS 007 CONSTRUCTION	2,258	0	06/27			
038 LBC23GSBR	GRAVESEND INTERIOR RENOVATION						
	DSGN 005 DESIGN	67	0	06/27			
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
	OTHR 016 OTHER	698	0	06/31			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 017 OTHER	712	0	06/31			
		OTHR 023 OTHER	1,615	0	06/26			
		OTHR 024 OTHER	3,873	0	06/27			
		OTHR 025 OTHER	191	0	06/25			
		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			
038	LBK22BRHC CONS	Bay Ridge - Heating & Cooling Upgrade 003 CONSTRUCTION	245	0	06/25			
038	LBM18NLOH CONS CONS	New Lots Overhaul 002 CONSTRUCTION 007 CONSTRUCTION	7,000 13,000	0 0	06/27 06/28			
038	LBM19CAOH CONS	Canarsie Overhaul 008 CONSTRUCTION	18,500	0	06/28			
038	LBM20BHFE EQFN EQFN	BROOKLYN HEIGHTS FF&E 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	234 10	0 0	06/28 06/23			
038	LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/29			
038	LBM22PCOH CONS CONS	PACIFIC OVERHAUL 001 CONSTRUCTION 002 CONSTRUCTION	10,000 14,700	0 0	06/27 06/27			
038	LBM22RDIO EQFN	SYSTEMWIDE HANDHELD RADIOS 002 EQUIPMENT AND FURNITURE	62	0	06/23			
038	LBM22STPC EQFN EQFN	STAFF COMPUTER UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,250 500	0 0	06/23 06/25			
038	LBM22WWBR CONS	Walt Whitman Branch Overhaul 006 CONSTRUCTION	412	0	06/28			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 005 CONSTRUCTION	4,576	0	06/26			
038	LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 010 CONSTRUCTION	3,758	0	06/27			
038	SANDYLBS DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/31 06/27			
801	REDHOOK CONS CONS	Red Hook Library 010 CONSTRUCTION 011 CONSTRUCTION	4,000 1,002	0 0	06/23 06/23	DSGN	01/16	01/16

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 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 601 IFA CONSTRUCTION SUPERVIS	272	0	10/22	PROJSTRT	12/18	12/18
850 LBC10CDHC CO#: 03 DSGN	CLARENDON HVAC Replacement 006 DESIGN	9	0	06/23	CONSCOMP	04/22	04/27
CO#: GL CONS	008 CONSTRUCTION 008 CONSTRUCTION	100 484	0 0	06/23 06/26			
850 LBC11BBHC CO#: 02 IFSP	BRIGHTON BEACH - HVAC Replacement 601 IFA CONSTRUCTION SUPERVIS	7	0	06/23	CONSCOMP	12/18	12/18
850 LBC11CHHC CONS	CLINTON HILL - HVAC Replacement 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/10	10/10
850 LBC12STHC CO#: 04 CONS	Saratoga Heating & Cooling 007 CONSTRUCTION	151	0	06/26			
CO#: 05 CONS	007 CONSTRUCTION	147	0	06/24			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	10/22			
850 LBC13BPRF	Borough Park Overhaul				CONSSTRT	07/17	01/25
CO#: 02 CONS	006 CONSTRUCTION	675	0	06/25			
CO#: 02 CONS	006 CONSTRUCTION	6	0	06/23			
CO#: 02 CONS	010 CONSTRUCTION	453	0	06/25			
CO#: BC DSGN	010 CONSTRUCTION	384	0	06/25			
CO#: BL DSGN	015 DESIGN	18	0	05/25			
CO#: 01 CONS	015 DESIGN	15	0	05/25			
CO#: 01 CONS	016 CONSTRUCTION	10,757	0	06/25			
CO#: 04 CONS	016 CONSTRUCTION	1,000	0	06/25			
CO#: 04 IFDS	018 CONSTRUCTION	85	0	06/25			
CO#: 04 IFSP	600 IFA DESIGN	250	0	06/23			
	601 CONSTRUCTION	2,900	0	06/25			
	602 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 007 CONSTRUCTION	17	0	06/24			
CO#: NN CONS	013 CONSTRUCTION 013 CONSTRUCTION	9 37	0 0	06/24 06/24			
850 LBC15BWHC CO#: 01 CONS	Bushwick Heating & Cooling 007 CONSTRUCTION	1,996	0	06/24	PROJSTRT	10/14	10/14
CO#: 01 IFDS	007 CONSTRUCTION	100	0	06/24			
CO#: 01 IFSP	601 IFA DESIGN	300	0	10/22			
850 LBC15FLRF CO#: BC CONS	Flatlands Envelope Rehabilitation 011 CONSTRUCTION	208	0	06/23	PROJSTRT	12/13	12/13
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	11/22			
850 LBC15MPHC IFSP	Mapleton Boiler & BMS 007 IFA CONSTRUCTION SUPERVIS	24	0	10/22			

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 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	10/22			
CO#: 03	DSGN 602 DESIGN	360	0	06/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSCOMP	02/21	10/25
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	10/22			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	140	0	10/22			
	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			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
	CONS 005 CONSTRUCTION	25	0	06/23			
	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	10/22			
CO#: 01	IFDS 602 IFA DESIGN	200	0	07/22			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/25
	CONS 006 CONSTRUCTION	60	0	06/24			
	CONS 007 CONSTRUCTION	41	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN	6	0	06/23			
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	65	0	05/24			
CO#: CR	CONS 151 CONSTRUCTION	50	0	06/24			
CO#: 02	CONS 151 CONSTRUCTION	80	0	03/24			
CO#: 03	CONS 151 CONSTRUCTION	5	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	07/22			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	07/22			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	07/23			
850 LBK15BDHC	Bedford Heating & Cooling				CONSSRT	03/18	07/23
CO#: NU	CONS 008 CONSTRUCTION	126	0	06/24			
	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	10/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	235	0	10/22			
850 LBK15WTHC	Windsor Terrace Heating & Cooling				PROJSTRT	01/14	01/18
CO#: 05 CONS	013 CONSTRUCTION	90	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			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18	12/23
	CONS 002 CONSTRUCTION	1,735	0	06/23			
	DSGN 012 DESIGN	350	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	10/22			
	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	11	0	06/24			
CO#: 02 DSGN	002 DESIGN	4	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	06/23			
CO#: NN DSGN	001 DESIGN	55	0	06/23			
	CONS 002 CONSTRUCTION	1,581	0	06/23			
CO#: NN CONS	002 CONSTRUCTION	339	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	10/22			
850 LBM13UPFS	ULMER PARK FIRE SAFETY				CONSCOMP	06/19	06/19
CO#: 03 CONS	002 CONSTRUCTION	4	0	06/23			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				PD	09/22	12/22
	DSGN 001 DESIGN	1	0	06/24			
	CONS 002 CONSTRUCTION	701	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN	25	0	07/22			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	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	10/22			
CO#: 04 IFDS	600 IFA DESIGN	95	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	04/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	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	07/22			
	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			
850 LBM15RDHC	Ryder Heating & Cooling				CONSSTRT	05/22	04/23
CO#: RE	DSGN 001 DESIGN	3	0	06/23			
	CONS 002 CONSTRUCTION	300	0	06/24			
CO#: 04	CONS 002 CONSTRUCTION	92	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: 09	IFDS 602 IFA DESIGN	15	0	10/22			
CO#: 10	IFDS 602 IFA DESIGN	45	0	10/22			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSCOMP	10/20	05/30
	CONS 002 CONSTRUCTION	54	0	06/23			
CO#: 00	CONS 002 CONSTRUCTION	1,018	0	06/27			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	230	0	09/22			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSCOMP	07/21	02/24
	DSGN 001 DESIGN	120	0	06/24			
	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	06/24			
	CONS 014 CONSTRUCTION	735	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN	34	0	10/22			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				CONSSTRT	07/21	07/23
CO#: 04	CONS 001 CONSTRUCTION	9	0	06/24			
	DSGN 001 DESIGN	173	0	06/24			
	CONS 002 CONSTRUCTION	6,256	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION	675	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,036	0	09/22			
	DSGN 007 DESIGN	27	0	06/24			
	CONS 009 CONSTRUCTION	1,000	0	06/24			
CO#: 01	CONS 009 CONSTRUCTION	781	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN	50	0	07/22			
850 LBM17NUOH	New Utrecht Overhaul				CONSSTRT	03/21	03/28
	DSGN 001 DESIGN	2,000	0	06/23			
	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			

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 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			
CO#: 12	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,760	0	10/22			
	IFDS 601 IFA DESIGN	25	0	07/22			
850 LBM18EPOH	Eastern Parkway Overhaul				CONSSTRT	03/21	03/25
	DSGN 001 DESIGN	27	0	06/24			
CO#: 03	DSGN 001 DESIGN	12	0	06/23			
	CONS 002 CONSTRUCTION	5,000	0	06/27			
	CONS 003 CONSTRUCTION	5,000	0	06/27			
	CONS 004 CONSTRUCTION	2,000	0	06/27			
	CONS 005 CONSTRUCTION	5,000	0	06/27			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25			
	CONS 009 CONSTRUCTION	12,000	0	06/27			
	CONS 011 CONSTRUCTION	1	0	06/27			
	DSGN 012 DESIGN	713	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	1	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN	20	0	07/22			

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: 07/31/22		\$16,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,508,755.61	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,244.39	(CITY)								\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *		*	*	*	*			(C) *	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM19BPLB CO#: 01 IFSP	Brower Park Library Fit Out 007 IFA CONSTRUCTION SUPERVIS	94	0	07/22	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: 07/31/22		\$270,053.13	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,285,733.90	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$243,702.97	(CITY)									\$0.00	(NON-CITY)
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
ADOPTED (C) *		*	*	*	*			(C) *	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM22WWR CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28		
038 LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27		
850 LBP18BHBR IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	265	0	10/22	DSGN	07/20 06/21

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL
 AVAILABLE BALANCE AS OF: 07/31/22 \$2,475,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 23 * FY 24 * FY 25 * FY 26 * * * FY 23 * FY 24 * FY 25 * FY 26 *
ADOPTED (C) * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N) * * * * * * * * * * * * * * * * *
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
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038	LBM22BHSA Ctr for Bklyn History Acquisition SITE 002 SITE	2,000	0	06/28			
850	PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement CONS 015 CONSTRUCTION IFDS 600 IFA DESIGN	475 200	0 0	06/26 10/22	PROJSTRT	04/18	04/18

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY
 AVAILABLE BALANCE AS OF: 07/31/22
 CONTRACT LIABILITY:

\$213,035,818.38 (CITY)
 \$51,077,621.40 (CITY)

\$.73 (NON-CITY)
 \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)	23,600	*	*	*	936	*	8,080	31,711	*	68,760	*	37,624	*	29,439
NON-CITY (N)		*	*	*		*			*		*		*	

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*	2,869		0	*		0	*		0	*		0	*
AUG		0	*		0	*	0		0	*		0	*		0	*		0	*
SEPT		0	*		0	*	0		0	*		0	*		0	*		0	*
OCT		0	*		0	*	0		0	*		0	*		0	*		0	*
NOV		0	*		0	*	0		0	*		0	*		0	*		0	*
DEC		0	*		0	*	0		0	*		0	*		0	*		0	*
JAN		0	*		0	*	0		0	*		0	*		0	*		0	*
FEB		0	*		0	*	0		0	*		0	*		0	*		0	*
MARCH		22	*		22	*	0		0	*		0	*		0	*		0	*
APRIL		0	*		0	*	0		0	*		0	*		0	*		0	*
MAY		27	*		27	*	0		0	*		0	*		0	*		0	*
JUNE		31,662	*		30,913	*	0		0	*		0	*		0	*		0	*
FY 23		31,711	*		30,962	*	2,869		0	*		0	*		0	*		0	*

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D002	FMS #: 037 D02	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/22		\$271,858.03	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$147,425.73	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$17,387,326.23	(CITY)										\$0.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL	NYC Council Funding by District						
OTHER	017 OTHER	26	0	06/27			
OTHER	050 OTHER	51	0	06/27			
OTHER	49A OTHER	49	0	06/27			
OTHER	50B OTHER	115	0	06/27			
OTHER	51A OTHER	32	0	06/27			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
CONS	003 CONSTRUCTION	1	0	06/23			

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 ACQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 07/31/22				\$580,336.50 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,549,599.18 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$29,658,970.30 (CITY)								\$0.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*										(C)*		40	*		*		5	*	20	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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						
	OTHER	01A OTHER	20	0	06/26			
	OTHER	02A OTHER	42	0	06/27			
	OTHER	04A OTHER	20	0	06/27			
	OTHER	06A OTHER	32	0	06/27			
	OTHER	11A OTHER	15	0	06/27			
037	LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)						
	OTHER	CMN OTHER	5	0	06/25			
037	LN22KPSBY	Kips Bay - Branch Renovation						
	OTHER	001 OTHER	47	0	06/27			
	OTHER	002 OTHER	472	0	06/27			
850	LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	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					PROJSTRT	05/10 05/10
	CONS	011 CONSTRUCTION	36	0	06/23			
850	LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09 11/09
	IFDS	002 IFA DESIGN	15	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850	LMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08 01/08
	IFDS	009 IFA DESIGN	9	0	06/23			
	CONS	011 CONSTRUCTION	4	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 07/31/22		\$4,708,282.64	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$878,215.01	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$22,751,473.20	(CITY)										\$0.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C) *									(C) *	658 *	3,401 *			2 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (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						
	OTHER	013 OTHER	111	0	06/27			
	OTHER	015 OTHER	114	0	06/27			
	OTHER	11B OTHER	3	0	06/27			
	OTHER	14A OTHER	17	0	06/27			
	OTHER	16A OTHER	8	0	06/27			
	OTHER	17A OTHER	16	0	06/27			
	OTHER	18A OTHER	32	0	06/27			
037 LNTECHCC		SYSTEMWIDE - Technology Upgrades (Council Funding)						
	OTHER	26A OTHER	2	0	06/26			
	OTHER	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	07/22			
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 LNCM12CPT		CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16 12/24
	CO#: 02 DSGN	001 DESIGN	10	0	06/23			
850 LNC4WLEX		WOODLAWN - Branch Expansion					CONSSSTR	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			

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

BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE											
AVAILABLE BALANCE AS OF: 07/31/22								\$36,552.05 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:								\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:								\$838,447.95 (CITY)			\$.00 (NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *
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

037 LNCA15MUL	MULBERRY - Security System							33	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE												
037 LNCOUNCIL	NYC Council Funding by District							3	0	06/27			
	OTHR 03A OTHER												

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL														
AVAILABLE BALANCE AS OF: 07/31/22				\$90,455,105.55		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$26,383,434.80		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$92,352,709.94		(CITY)						\$.00		(NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		18,617	*		*		*		*	(C)*	25,112	*	17,483	*	2,352	*	27,706	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
037	LNBEREXRE	Belmont - Exterior Renovation															100	0	06/25	DEVSCOPE	07/21	10/21
	CONS	001 CONSTRUCTION															900	0	06/26			
	CONS	002 CONSTRUCTION																				
037	LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade															150	0	06/25	DEVSCOPE	07/22	09/22
	CONS	001 CONSTRUCTION															1,350	0	06/26			
	CONS	002 CONSTRUCTION																				
037	LNCA10FWT	FORT WASHINGTON / INWOOD- Technology															26	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE															17	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE																				
037	LNCA13AGL	AGUILAR - Technology Upgrades															54	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE																				
037	LNCA14SIS	Security Systems @ Four Staten Island Branches															98	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE																				
037	LNCA15MUL	MULBERRY - Security System															41	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE																				
037	LNCA16SDW	Sedgwick - New Roof															270	0	06/26	DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION															30	0	06/25			
	DSGN	002 DESIGN																				
037	LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof															141	0	06/25	DEVSCOPE	07/21	10/21
	DSGN	001 DESIGN															28	0	06/25			
	IFDS	002 IFA DESIGN															94	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS															1,037	0	06/27			
	CONS	004 CONSTRUCTION																				
037	LNCA17THL	TODT HILL - New Lighting															76	0	06/25	DEVSCOPE	07/21	09/21
	DSGN	001 DESIGN															15	0	06/25			
	IFDS	002 IFA DESIGN															51	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS																				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	558	0	06/27			
037 LNCM15STB	South Beach - New Roof				DEVSCOPE	07/21	09/21
	DSGN 001 DESIGN	22	0	06/25			
	CONS 004 CONSTRUCTION	178	0	06/26			
037 LNCOUNCIL	NYC Council Funding by District						
	OTHR 001 OTHER	701	0	06/26			
	OTHR 004 OTHER	30	0	06/26			
	OTHR 006 OTHER	230	0	06/26			
	OTHR 007 OTHER	4	0	06/26			
	OTHR 010 OTHER	14	0	06/26			
	OTHR 011 OTHER	239	0	06/26			
	OTHR 012 OTHER	25	0	06/26			
	OTHR 018 OTHER	714	0	06/26			
	OTHR 049 OTHER	592	0	06/26			
	OTHR 051 OTHER	206	0	06/26			
	OTHR 101 OTHER	7	0	06/26			
	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	06/26			
	OTHR 17B OTHER	266	0	06/26			
	OTHR 50A OTHER	214	0	06/26			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement				DEVSCOPE	12/21	02/22
	DSGN 001 DESIGN	96	0	06/23			
	CONS 004 CONSTRUCTION	531	0	06/26			
037 LNFWTECH1	FORT WASHINGTON - Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/26			
037 LNHBTech1	Highbridge - Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE	41	0	06/26			
037 LNHPTech1	Hudson Park - Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/25			
037 LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS 002 CONSTRUCTION	338	0	06/26			
	DSGN 006 DESIGN	33	0	06/25			
	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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNORMTECH EQFN	Morrisania - Technology Upgrades 003 EQUIPMENT AND FURNITURE	59	0	06/25			
037	LNMPADA01 CONS CONS	Morris Park - ADA-compliant Entrance 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0 0	06/25 06/27	DEVSCOPE	12/20	02/21
037	LNMUHTECH EQFN EQFN	Muhlenberg - Technology Upgrades 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 33	0 0	06/25 06/25			
037	LNRA17WNB CONS	WEST NEW BRIGHTON - ADA-compliant Elevators 005 CONSTRUCTION	500	0	06/27	DEVSCOPE	06/22	09/22
037	LNSSEXTFW CONS CONS	67th St - Building Envelope - Facade & Window Restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/25 06/27	DEVSCOPE	01/21	03/21
037	LNTECHCC OTHR OTHR OTHR OTHR CO#: 01 OTHR OTHR CO#: 01 OTHR OTHR CO#: CC OTHR OTHR CO#: 01 OTHR OTHR OTHR OTHR OTHR OTHR OTHR	SYSTEMWIDE - Technology Upgrades (Council Funding) C01 OTHER C02 OTHER C03 OTHER C04 OTHER C04 OTHER C05 OTHER C05 OTHER C06 OTHER C08 OTHER C09 OTHER C11 OTHER C11 OTHER C12 OTHER C13 OTHER C18 OTHER C49 OTHER 027 OTHER	250 42 250 64 250 27 125 100 250 50 150 150 150 250 250 250 250 929	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/26 06/24 06/26 06/24 06/26 06/25 06/25 06/24 06/24 06/26 06/26 06/25 06/26 06/26 06/26 06/27			
037	LNVARTECH EQFN	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/27			
037	LNVNADABA CONS CONS	Pelham Pkwy/Van Nest - ADA-compliant Bathroom 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0 0	06/25 06/27	DEVSCOPE	01/21	03/21
037	LNWBEXTFA CONS CONS	Webster - Building Envelope, Facade Restoration 001 CONSTRUCTION 002 CONSTRUCTION	200 800	0 0	06/25 06/27	DEVSCOPE	01/21	03/21
037	LN125TECH EQFN EQFN EQFN	125th Street - Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 6 62	0 0 0	06/27 06/27 06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN18BEADA	BELMONT- ADA-compliant Restrooms						
	CONS	001 CONSTRUCTION	450	0	06/27	DEVSCOPE	07/22	09/22
	DSGN	002 DESIGN	50	0	06/25			
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			
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	LN20CHAI0	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			
037	LN20CSADA	Chatham Square - ADA Lift Replacement						
	OTHR	002 OTHER	150	0	06/24	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	06/25			
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	06/24	DEVSCOPE	01/22	03/22
037	LN21CSADA	Columbus - ADA Lift Replacement						
	OTHR	002 OTHER	300	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN21INWIO EQFN	Inwood - Initial Outfitting 002 EQUIPMENT AND FURNITURE	326	0	06/24			
037	LN21TRADA OTHR	Tremont - ADA Lift Replacement 001 OTHER	300	0	06/26			
037	LN21TSADA OTHR	Tompkins Square - ADA Lift Replacement 002 OTHER	300	0	06/26			
037	LN21TVADA OTHR	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/26			
037	LN22HUDDPK DSGN DSGN CONS	Hudson Park - Comprehensive Renovation 001 DESIGN 002 DESIGN 003 CONSTRUCTION	2,000 2,000 406	0 0 0	06/26 06/26 06/26			
037	LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/27			
037	LN23EDWCR DSGN CONS	EDENWALD Comprehensive Renovation 001 DESIGN 002 CONSTRUCTION	1,060 9,540	0 0	06/24 06/26			
037	LN23GDCON CONS IFSP	GRAND CONCOURSE - Exterior Rehabilitation & HVAC 003 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	1,357 143	0 0	06/28 06/26			
801	LNEA16FWT CONS CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	45 1,275 376	0 0 0	06/23 06/23 06/23	DSGN	08/16	01/17
801	LNEA16HPT CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	806 225 1,049	0 0 0	06/23 06/23 06/23	DSGN	08/16	01/17
801	LNEA16MLR CONS CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	284 13 1,036 67	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	08/16	01/17
801	LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION	738 203	0 0	06/23 06/23			
801	LNEA16125 CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	556 2,133 674	0 0 0	06/23 06/23 06/23	DSGN	08/16	01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/23	CONSCOMP	12/20	12/23
850 LNCAL15CC CO#: 02 CONS DSGN	Countee Cullen:Exterior Renovation 004 CONSTRUCTION 021 DESIGN	258 1	0 0	06/23 06/23	PROJSTRT	03/16	03/16
850 LNCA0996S CO#: BC CONS CO#: AB SVCS CO#: 01 SVCS CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION	73 10 9 8	0 0 0 0	06/23 06/23 06/23 06/23	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS CONS	AGUILAR - Facade Restoration 005 CONSTRUCTION 016 CONSTRUCTION	267 201	0 0	06/23 06/23	PROJSTRT	05/10	05/10
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 LNCA11CCL IFSP	COUNTEE CULLEN - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	12	0	06/23	DSGN	09/12	03/13
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOR CO#: RR CONS	MORRISANIA: HVAC and Roof 013 CONSTRUCTION	11	0	06/23	CONSCOMP	07/16	07/22
850 LNCA13MOT CO#: 99 CONS	MOTT HAVEN: HVAC 015 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17
850 LNCA15EDW CO#: 99 DSGN	HVAC Replacement @ Edenwald 001 DESIGN	1	0	06/26	CONSCOMP	01/18	01/27
	CONS 004 CONSTRUCTION	676	0	06/26			
	CONS 010 CONSTRUCTION	217	0	06/26			
850 LNCA15RSD CO#: 99 DSGN	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC 001 DESIGN	3	0	06/30	CONSCOMP	09/17	09/31
	CONS 004 CONSTRUCTION	626	0	06/30			
CO#: BC CONS	004 CONSTRUCTION	27	0	06/30			
CO#: SV CONS	004 CONSTRUCTION	20	0	06/30			
	CONS 005 CONSTRUCTION	376	0	06/30			
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/26	PROJSTRT	10/16	10/16
850 LNCL15CAS IFSP	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS	31	0	07/22	PROJSTRT	12/14	12/14
	CONS 004 CONSTRUCTION	5,157	0	06/24			
	DSGN 020 DESIGN	42	0	06/23			
	IFDS 022 IFA DESIGN	3	0	07/22			
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION	5,381	0	06/23	DEVSCOPE	12/07	12/07
	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 CO#: 02 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION	26	0	06/24	CONSCOMP	12/16	12/24
850 LNCM12NDP CO#: 01 DSGN	New Dorp:Fire Safety 001 DESIGN	8	0	06/25	PROJSTRT	06/14	06/14
CO#: BL CONS	004 CONSTRUCTION	6	0	05/25			
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION	350	0	06/24	CONSSTRT	12/17	12/17
	CONS 222 CONSTRUCTION	1,300	0	06/24			
	DSGN 239 DESIGN	4	0	06/24			
	CONS 241 CONSTRUCTION	6	0	06/24			
	CONS 242 CONSTRUCTION	100	0	06/24			
850 LNEA13HGR CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 007 CONSTRUCTION	1,157	0	06/24	PROJSTRT	03/08	03/08
	CONS 032 CONSTRUCTION	472	0	06/24			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 018 CONSTRUCTION	473	0	06/23	CONSCOMP	12/21	12/23
850	LNEA13STG CONS CO#: 01 CONS	ST GEORGE: Exterior and Interior renovation 013 CONSTRUCTION 013 CONSTRUCTION	20 580	0 0	06/24 06/27	CONSCOMP	10/20	10/24
850	LNEMA08WS CO#: 02 CONS	WOODSTOCK - Interior Rehabilitation 025 CONSTRUCTION	3	0	06/23			
850	LNEM12MLB CONS DSGN	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 016 DESIGN	7 20	0 0	06/23 06/23	DSGN	02/12	04/13
850	LNEM13JMK IFSP	JEFFERSON MARKET: Fire Safety 013 IFA CONSTRUCTION SUPERVIS	25	0	09/22	DSGN	05/13	05/13
850	LNMA12TOT CONS	Fire Alarm System @ Tottenville 011 CONSTRUCTION	10	0	06/23	DSGN	01/12	01/12
850	LNMNA08LS CONS CO#: 01 CONS CO#: 02 CONS CO#: CS CONS CO#: 02 CONS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION 900 CONSTRUCTION	39 155 357 8 3 3	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	PROJSTRT	01/08	01/08
850	LNRA17NDP CONS CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION 009 CONSTRUCTION	100 400	0 0	06/25 06/25	DEVSCOPE	06/21	08/21
850	LNXA11WFM CONS CO#: 03 CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION 012 CONSTRUCTION	226 41	0 0	06/23 06/23	CONSCOMP	01/22	01/24
850	LNXA20WKF IFSP CONS	Wakefield - Infrastructure and ADA Upgrades 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	11 1,279	0 0	06/24 06/27	DEVSCOPE	09/19	12/19
850	LNXE08BA CONS CONS	BAYCHESTER: HVAC 009 CONSTRUCTION 010 CONSTRUCTION	100 250	0 0	06/24 06/23	PROJSTRT	11/15	11/15
850	LN18MRBOI CONS SVCS IFSP	Morrisania - Boiler Replacement 001 CONSTRUCTION 003 SERVICES 005 IFA CONSTRUCTION SUPERVIS	2,330 2 236	0 0 0	06/24 06/24 06/23	PROJSTRT	08/21	08/21

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

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/22 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	65 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL EQFN	AGUILAR - Technology Upgrades 001 EQUIPMENT AND FURNITURE	46	0	06/26			
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/26			
037 LNTECHCC OTHR	SYSTEMWIDE - Technology Upgrades (Council Funding) 26B OTHER	1	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: LN-M001		FMS #: 037 M01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN		AVAILABLE BALANCE AS OF: 07/31/22		\$2,977,220.91 (CITY)		\$3,242,139.41 (CITY)		\$21,374,352.65 (CITY)		\$0.00 (NON-CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		ITD EXPENDITURES:		* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C)*		350	*	*	*	*	*	(C)*	987	*	251	*	32	*	207	*			
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*			

MGN PROJECT		FY 2023												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
037 LNMA16BLD	Bloomingtondale - Roof Renovation															
	DSGN 001 DESIGN									32				0	06/25	
	IFDS 003 IFA DESIGN									6				0	06/25	
	IFSP 004 IFA CONSTRUCTION SUPERVIS									21				0	06/26	
	CONS 005 CONSTRUCTION									141				0	06/26	
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement															
	CONS 001 CONSTRUCTION									200				0	06/27	
037 LNTECHMBP	Boroughwide Technology Upgrades - Manhattan (BP Funding)															
	OTHER C05 OTHER									125				0	06/23	
	OTHER 001 OTHER									250				0	06/27	
	OTHER 026 OTHER									66				0	06/26	
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)															
	EQFN 002 EQUIPMENT AND FURNITURE									499				0	06/23	
	EQFN 004 EQUIPMENT AND FURNITURE									110				0	06/23	
037 LN18HGVA	HAMILTON GRANGE - HVAC System Replacement															
	CONS 003 CONSTRUCTION									225				0	06/23	
037 LN20CSADA	Chatham Square - ADA Lift Replacement															
	OTHR 001 OTHER									150				0	06/24	DEVSCOPE 06/21 10/21
037 LN21INWIO	Inwood - Initial Outfitting															
	EQFN 001 EQUIPMENT AND FURNITURE									101				0	06/24	
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															
	CONS 008 CONSTRUCTION									8				0	06/23	DSGN 08/16 01/17
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window															
	CONS 033 CONSTRUCTION									3				0	06/23	PROJSTRT 03/08 03/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																																																																																																		
BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																																																																																																									
AVAILABLE BALANCE AS OF: 07/31/22		\$3,314,939.96	(CITY)		\$.00	(NON-CITY)																																																																																																			
CONTRACT LIABILITY:		\$1,227,519.03	(CITY)		\$.00	(NON-CITY)																																																																																																			
ITD EXPENDITURES:		\$7,445,360.40	(CITY)		\$.00	(NON-CITY)																																																																																																			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26																																																																																																		
ADOPTED (C)*	416 *	*	*	(C)*	1,140 *	7 *	1,993 *																																																																																																		
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*																																																																																																		
<table border="1"> <thead> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>FY 2023 JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 23</th> </tr> </thead> <tbody> <tr> <td>PLAN (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,140 *</td> <td>1,140</td> </tr> <tr> <td>FORCST (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>1,140 *</td> <td>1,140</td> </tr> <tr> <td>ACTUAL (C) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>PLAN (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>FORCST (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> <tr> <td>ACTUAL (N) *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> </tr> </tbody> </table>									JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,140 *	1,140	FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,140 *	1,140	ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23																																																																																												
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,140 *	1,140																																																																																												
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,140 *	1,140																																																																																												
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																												
PLAN (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 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement	166	0	06/23	DEVSCOPE	12/21	02/22
	011 CONSTRUCTION						
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	315	0	06/25			
	CONS 001 CONSTRUCTION						
	DSGN 002 DESIGN	35	0	06/25			
037 LNRA18RCH	Richmond town - New Boiler	540	0	06/25			
	CONS 001 CONSTRUCTION						
	DSGN 002 DESIGN	60	0	06/25			
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)	250	0	06/23			
	OTHR 023 OTHER						
	OTHR 025 OTHER	637	0	06/25			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)	468	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE						
	EQFN 004 EQUIPMENT AND FURNITURE	86	0	06/23			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION	1	0	06/23	DSGN	08/16	01/17
	CONS 008 CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/24
CO#: 02	CONS 010 CONSTRUCTION	3	0	06/23			
	CONS 014 CONSTRUCTION	7	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	21	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	51	0	06/23			
	CONS 004 CONSTRUCTION	45	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION	100	0	06/23			

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 07/31/22 \$9,019.25 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$738,426.75 (CITY) \$0.00 (NON-CITY)												
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	9	*
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
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms						
	DSGN 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: 07/31/22				\$6,979,547.73	(CITY)									\$0.00	(NON-CITY)			
CONTRACT LIABILITY:				\$1,217,988.89	(CITY)									\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$29,921,630.12	(CITY)									\$0.00	(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*			*	*	*	*	*	*	(C)*		2,637	*	1,878	*	158	*	31	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,637	*	2,637
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,519	*	2,519
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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)						
	OTHER 026	OTHER	31	0	06/26			
	OTHER 027	OTHER	605	0	06/27			
037 LNXA11BXT		Bronx Library Center Network Equipment						
	OTHER 001	OTHER	84	0	06/27			
	OTHER 003	OTHER	367	0	06/27			
037 LNXA13WIF		BRONX - Boroughwide WiFi Upgrade						
	EQFN 002	EQUIPMENT AND FURNITURE	27	0	06/24			
	EQFN 003	EQUIPMENT AND FURNITURE	11	0	06/24			
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	06/27			
	DSGN 002	DESIGN	100	0	06/25			
037 LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN 002	EQUIPMENT AND FURNITURE	397	0	06/23			
	EQFN 003	EQUIPMENT AND FURNITURE	110	0	06/23			
037 LN18CAMEL		MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN 002	EQUIPMENT AND FURNITURE	30	0	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE	116	0	06/23			
037 LN20BXBRS		Bronx Branches - Capital Projects						
	OTHER 002	OTHER	54	0	06/25			
	OTHER 003	OTHER	4	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	118	0	06/23	DSGN	08/16	01/17
850	LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 012 CONSTRUCTION	9	0	06/23	CONSCOMP	12/20	12/23
850	LNCA13TRE CONS	TREMONT: Boiler 013 CONSTRUCTION	2	0	06/23	CONSCOMP	10/17	10/22
850	LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/24	PROJSTRT	12/14	12/14
850	LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	12/07	12/07
			467	0	06/23			
CO#:	BA	CONS 015 CONSTRUCTION	333	0	06/23			
		CONS 024 CONSTRUCTION	29	0	06/23			
850	LNCM12CPT CONS	CLASON'S POINT - NEW ROOF AND DRAINS 016 CONSTRUCTION	40	0	06/24	CONSCOMP	12/16	12/24
850	LNC4WLEX CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION	300	0	06/24	CONSSTRT	12/17	12/17
		CONS 230 CONSTRUCTION	500	0	06/24			
		DSGN 232 DESIGN	399	0	06/24			
		CONS 236 CONSTRUCTION	1	0	06/24			
850	LNXA11WFM CONS	WEST FARMS - New Front Entry 015 CONSTRUCTION	20	0	06/23	CONSCOMP	01/22	01/24
850	LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 017 CONSTRUCTION	5	0	06/23	PROJSTRT	01/12	01/12
850	LNXA20WKF IFDS	Wakefield - Infrastructure and ADA Upgrades 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 CONS	ALLERTON - Elevator Replacement - 3 stop 005 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/21	08/21

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

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE ACQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/22																
CONTRACT LIABILITY:																
ITD EXPENDITURES:																
		FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26
ADOPTED (C)*		32,441	*	21,855	*	9,583	*	5,694	*	57,701	*	22,761	*	13,754	*	4,984
APPROPRIATIONS (N)*			*		*		*		*		*		*		*	

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*			*	*	*	*	*	*	*	*	155	*	57,546	*	57,701	
FORCST (C)*		3	*	*	*	*	*	*	*	*	8	*	64,714	*	64,725	
ACTUAL (C)*	5,378	*	*	*	*	*	*	*	*	*	*	*	*	*	5,378	
PLAN (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	06/26			
037 LNEM17RTW	DSGN CONS	RICHMONDTOWN - HVAC System Replacement 005 DESIGN 008 CONSTRUCTION	66 409	0 0	06/23 06/26	DEVSCOPE	12/21	02/22
037 LNSYSWIDE	OTHER	Systemwide Capital Projects						
	OTHER	026 OTHER	1,423	0	06/26			
	OTHER	027 OTHER	6,492	0	06/27			
	OTHER	028 OTHER	6,827	0	06/28			
	OTHER	029 OTHER	1,372	0	06/29			
	OTHER	030 OTHER	1,155	0	06/30			
	OTHER	031 OTHER	24,143	0	06/31			
037 LNTECHMAY	OTHER	SYSTEMWIDE - Technology Upgrades (Mayoral Funding)						
	OTHER	001 OTHER	2,793	0	06/25			
	OTHER	002 OTHER	171	0	06/26			
	OTHER	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 CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0 0	06/27 06/28			
037 LN18DYBHV	CONS	SPUYTEN DUYVIL - Boiler and HVAC Replacement 001 CONSTRUCTION	652	0	06/28			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	002 DESIGN	73	0	06/27			
037 LN18	HGHVA	HAMILTON GRANGE - HVAC System Replacement						
	DSGN	001 DESIGN	295	0	06/23			
	CONS	002 CONSTRUCTION	3,775	0	06/27			
037 LN18	TSHVA	TOMPKINS SQUARE - HVAC System Upgrade						
	CONS	001 CONSTRUCTION	4,000	0	06/27			
	DSGN	002 DESIGN	520	0	06/23			
037 LN19	CAREN	Carnegie Renovation Overruns						
	OTHR	001 OTHER	3,000	0	06/28			
	OTHR	002 OTHER	7,380	0	06/27			
037 LN20	PCPR	Multi-branch PC & Printer Refresh						
CO#: 02	EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/23			
	EQFN	006 EQUIPMENT AND FURNITURE	353	0	06/27			
037 LN20	SERVR	Server Virtualization System						
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/23			
037 LN20	SIBRS	Staten Island - Capital Projects						
	OTHR	002 OTHER	7	0	06/26			
037 LN20	58FPS	58th St - New Fire Protection Sprinkler System						
	IFDS	001 IFA DESIGN	10	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
	DSGN	003 DESIGN	100	0	06/25			
	CONS	004 CONSTRUCTION	550	0	06/27			
037 LN21	ALADA	Allerton - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/27			
037 LN21	INWIO	Inwood - Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	574	0	06/25			
037 LN21	LBHVA	Andrew Heiskell - HVAC System Upgrade						
	DSGN	001 DESIGN	408	0	06/24			
	CONS	003 CONSTRUCTION	3,656	0	06/25			
037 LN21	67ADA	67th Street - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/27			
037 LN22	CA125	125th STREET - Initial Outfitting (Carnegie Branch)						
	EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	586	0	06/23			
037 LN22	HFIO	Hamilton Fish - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/28			
037 LN22	HUDPK	Hudson Park - Comprehensive Renovation						
	CONS	004 CONSTRUCTION	1,980	0	06/27			

DEVSCOPE 07/21 09/21

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/23			
	CONS	002 CONSTRUCTION	1,300	0	06/27			
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			
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				DSGN	07/17	07/17
	DSGN	001 DESIGN	27	0	06/23			
	CONS	002 CONSTRUCTION	316	0	06/23			
	CONS	006 CONSTRUCTION	208	0	06/23			
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	1,989	0	06/23			
	CONS	011 CONSTRUCTION	2,776	0	06/23			
801	LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	001 CONSTRUCTION	2,061	0	06/23			
	CONS	002 CONSTRUCTION	835	0	06/23			
	CONS	004 CONSTRUCTION	1,254	0	06/23			
	CONS	009 CONSTRUCTION	2,770	0	06/23			
	CONS	010 CONSTRUCTION	2,565	0	06/23			
801	LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	CONS	001 CONSTRUCTION	960	0	06/23			
	CONS	002 CONSTRUCTION	1,661	0	06/23			
	CONS	004 CONSTRUCTION	29	0	06/23			
	CONS	012 CONSTRUCTION	129	0	06/23			
	CONS	013 CONSTRUCTION	2,610	0	06/23			
801	LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	001 CONSTRUCTION	1,407	0	06/23			
	CONS	002 CONSTRUCTION	204	0	06/23			
	CONS	004 CONSTRUCTION	2,041	0	06/23			
	CONS	011 CONSTRUCTION	1,346	0	06/23			
	CONS	012 CONSTRUCTION	2,133	0	06/23			
801	LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						
	CONS	002 CONSTRUCTION	267	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	921	0	06/23			
	CONS 010 CONSTRUCTION	1,775	0	06/23			
	CONS 011 CONSTRUCTION	1,877	0	06/23			
850 LNCA15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
	CONS 010 CONSTRUCTION	500	0	06/24			
	DSGN 023 DESIGN	19	0	06/23			
	CONS 024 CONSTRUCTION	281	0	06/23			
850 LNCA15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
	IFSP 611 IFA CONSTRUCTION SUPERVIS	7	0	10/22			
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	10/22			
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	111	0	06/23			
CO#: 01	CONS 026 CONSTRUCTION	280	0	06/23			
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	07/22			
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	109	0	06/23			
	CONS 020 CONSTRUCTION	15	0	06/26			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	10/22			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/22
CO#: 01	CONS 006 CONSTRUCTION	1	0	06/23			
CO#: 03	CONS 006 CONSTRUCTION	5	0	06/23			
	DSGN 011 DESIGN	8	0	06/23			
	CONS 012 CONSTRUCTION	26	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	11	0	06/23			
CO#: 08	CONS 008 CONSTRUCTION	51	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 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			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	55	0	10/22			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
CO#: 02	DSGN 006 DESIGN	85	0	06/23			
	CONS 009 CONSTRUCTION	120	0	06/27			
	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	07/22			
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	190	0	07/22			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION	71	0	06/24			
	DSGN 013 DESIGN	20	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/22
CO#: RR	CONS 010 CONSTRUCTION	27	0	06/23			
CO#: 01	CONS 010 CONSTRUCTION	248	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
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	200	0	06/23			
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	68	0	07/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: 05	CONS 009 CONSTRUCTION	1	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			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	5	0	10/22			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/27
CO#: BC	CONS 008 CONSTRUCTION	109	0	06/26			
CO#: T1	CONS 008 CONSTRUCTION	496	0	06/26			
	CONS 009 CONSTRUCTION	17	0	06/26			
	CONS 011 CONSTRUCTION	10	0	06/26			
	CONS 013 CONSTRUCTION	22	0	06/26			
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	09/22			
	IFDS 004 IFA DESIGN	7	0	06/23			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17	06/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	10/22			
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	100	0	07/22			
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	06/24			
CO#: 01	CONS 029 CONSTRUCTION	4,500	0	06/28			
	CONS 030 CONSTRUCTION	60	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/22			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSSTR	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	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02	CONS 430 CONSTRUCTION IFDS 600 IFA DESIGN	669 10	0 0	06/24 07/22			
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	07/22			
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	10/22			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/21	12/23
CO#: BL	DSGN 001 DESIGN	8	0	05/23			
	CONS 004 CONSTRUCTION	99	0	05/23			
CO#: BC	CONS 004 CONSTRUCTION	200	0	05/24			
CO#: V1	CONS 004 CONSTRUCTION	47	0	06/23			
CO#: 01	CONS 004 CONSTRUCTION	4	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	26	0	07/22			
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			
CO#: BC	CONS 004 CONSTRUCTION	1	0	05/24			
	CONS 015 CONSTRUCTION	3	0	06/24			
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS	4	0	10/22			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/20	11/26
CO#: BC	CONS 004 CONSTRUCTION	90	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	07/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	342	0	06/23			
850 LNEA12MLB	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			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	165	0	07/22			
CO#: 01	IFDS 601 IFA DESIGN	17	0	07/22			
850 LNEA14WKF	Bolier Replacement				PROJSTRT	06/14	06/14
CO#: 02	DSGN 001 DESIGN	6	0	06/23			
CO#: 03	CONS 004 CONSTRUCTION	3	0	06/23			
CO#: 01	CONS 010 CONSTRUCTION	1	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 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/22			
	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	06/25			
	SVCS 007 SERVICES	60	0	06/25			
	CONS 008 CONSTRUCTION	3,063	0	06/25			
	IFDS 600 IFA DESIGN	29	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	07/22			
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	07/22			
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	06/23			
CO#: 01	IFDS 600 IFA DESIGN	50	0	10/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	136	0	06/23			

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

BUDGET LINE: LN-101M		FMS #: 037 102		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/22				\$1,201,228.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,298,904.49 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,285,803.81 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*				71	*		*	196	*	(C)*		1,011	*	101	*		*	196	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
037 LNTECHMAY	SYSTEMWIDE - Technology Upgrades (Mayoral Funding)														136	0	06/26			
OTHER	004 OTHER																			
037 LN20MNBRS	Manhattan Branches - Capital Projects														114	0	06/27			
OTHER	001 OTHER														15	0	06/27			
OTHER	002 OTHER																			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation														60	0	06/26			
CONS	005 CONSTRUCTION																			
850 LNCA10AGL	AGUILAR - Facade Restoration														160	0	10/22	PROJSTRT	05/10	05/10
IFDS	600 IFA DESIGN																			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility														56	0	06/23	PROJSTRT	08/09	11/09
CONS	031 CONSTRUCTION														32	0	06/23			
CONS	044 CONSTRUCTION																			
850 LNCA13MLB	MUHLENBERG: Elevator														160	0	06/23	PROJSTRT	02/13	02/13
CONS	008 CONSTRUCTION																			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries														38	0	06/23	PROJSTRT	10/07	10/07
CONS	004 CONSTRUCTION														66	0	06/23			
CO#: 02	CONS 004 CONSTRUCTION														9	0	06/23			
CO#: BL	CONS 100 CONSTRUCTION														16	0	06/23			
CO#: CI	SVCS 103 SERVICES														1	0	06/23			
CO#: BL	CONS 200 CONSTRUCTION														154	0	06/23			
CO#: 02	CONS 200 CONSTRUCTION														3	0	06/23			
CO#: BL	CONS 300 CONSTRUCTION														339	0	06/23			
CO#: 02	CONS 300 CONSTRUCTION														11	0	06/23			
CO#: 02	CONS 301 CONSTRUCTION														23	0	06/23			
CO#: BL	CONS 304 DESIGN														52	0	06/23			
CO#: BL	CONS 400 CONSTRUCTION														2	0	06/23			
CO#: BL	CONS 401 CONSTRUCTION																			

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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 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	06/23	CONSCOMP	12/21	12/23
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/24	PROJSTRT	11/15	11/15

BUDGET LINE: LN-101X		FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 07/31/22		\$550,053.12	(CITY)									\$0.13	(NON-CITY)
CONTRACT LIABILITY:		\$107,557.57	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$48,396,811.91	(CITY)									\$1,805,346.23	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26		* FY 23	* FY 24	* FY 25	* FY 26				
ADOPTED (C)*		1,968	*	*		(C)* 198	*	2,309	*	*	8		
APPROPRIATIONS (N)*		*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	198	198
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20XBRS OTHR	Bronx Branches - Capital Projects 001 OTHER	17	0	06/27			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	148	0	06/23	CONSCOMP	12/20	12/23
CO#: CI	901 CONSTRUCTION	17	0	06/23			
850 LNCA15EDW CONS	HVAC Replacement @ Edenwald 012 CONSTRUCTION	6	0	06/26	CONSCOMP	01/18	01/27
	014 CONSTRUCTION	2	0	06/26			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	107	0	06/24	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/24	PROJSTRT	03/08	03/08
CO#: 01	009 CONSTRUCTION	1,968	0	06/24			
850 LNEA14VNT CONS	HVAC Replacement 011 CONSTRUCTION	6	0	06/23	CONSCOMP	02/21	02/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	27	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/24	PROJSTRT	11/15	11/15
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	09/22	CONSCOMP	06/17	06/17

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)* 250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20LSCRF DSGN	Library Services Center - Roof Deck Replacement 001 DESIGN	250	0	06/23			
CONS	002 CONSTRUCTION	7,250	0	06/27			

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BUDGET LINE: LQ-D001		FMS #: 039 D01		QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/22		\$12,159,699.11		(CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$1,000.00		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$13,848,300.89		(CITY)						\$.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *	2,514	*	241	*	775	*	2,326	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
039 LQBW-CCTV	BROADWAY: Security System	*	*	*	*	*	*	*	*	*	*	*	*	2,514	*				2,514
EQFN	002 EQUIPMENT AND FURNITURE																		
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													275	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS													172	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE																		
039 LQCOR-FFE	CORONA - FFE													43	0	06/28			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement													10	0	06/26			
EQFN	017 EQUIPMENT AND FURNITURE																		
039 LQDBRFFE	BROADWAY - FFE PHASE 3													210	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E													456	0	06/26			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM													106	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE													1,520	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE																		
EQFN	005 EQUIPMENT AND FURNITURE													1,202	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/27 06/27			
039	LQD122VEN EQVH	Mobile Library Unit 001 EQUIPMENT - VEHICLES	231	0	06/26	DSGN	01/19	12/20
039	LQG-CCTV EQFN	GLENDAL: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/27			
039	LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/27			
039	LQITDCHEC EQFN	Systemwide - Self Check-out Deployment 001 EQUIPMENT AND FURNITURE	1,980	0	06/23			
039	LQITFY15 EQFN EQFN EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	698 1,882 502	0 0 0	06/27 06/27 06/27			
039	LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 003 EQUIPMENT AND FURNITURE	186	0	06/26			
039	LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0 0	06/24 06/24			
039	LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/27			
039	LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/27			
039	LQMGCCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/27			
039	LQMTGRMS EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25	0 0 0 0	06/24 06/24 06/24 06/24			
039	LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/27			
039	LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/27			
039	LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/27			
039	LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/27			
039	LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/27			
039	LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/27			
039	LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27			
039	LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27			
039	LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/27			
039	LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/27			
039	LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/27			
039	LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/26			
850	LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/23	CONSCOMP	08/18	08/31
850	LQSARENOV CONS	ST. ALBANS RENOVATION 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: 07/31/22		\$155,262,839.91		(CITY)		\$0.00		(NON-CITY)									
CONTRACT LIABILITY:		\$12,161,649.57		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$77,716,117.67		(CITY)		\$0.00		(NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		30,309	*		*		*		*	17,068	*	14,317	*	35,428	*	39,426	*
APPROPRIATIONS (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	
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	06/23				
	IFDS	002 IFA DESIGN														5	0	06/23				
	IFSP	003 IFA CONSTRUCTION SUPERVIS														15	0	06/23				
	CONS	004 CONSTRUCTION														157	0	06/23				
	EQFN	005 EQUIPMENT AND FURNITURE														50	0	06/23				
039	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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	160	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	311	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	400	0	06/27			
039	LQCA20LOT	Lefferts & Ozone Park: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/27			
039	LQCA20MGR	McGoldrick: New Roof				DSGN	07/20	06/22
	DSGN	001 DESIGN	89	0	06/23			
	IFDS	002 IFA DESIGN	18	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	74	0	06/23			
	CONS	004 CONSTRUCTION	819	0	06/23			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	001 CONSTRUCTION	15	0	06/25			
	CONS	004 CONSTRUCTION	73	0	06/25			
	CONS	006 CONSTRUCTION	1	0	06/25			
	CONS	007 CONSTRUCTION	1	0	06/25			
	CONS	008 CONSTRUCTION	87	0	06/25			
	CONS	009 CONSTRUCTION	32	0	06/25			
CO#: A	CONS	009 CONSTRUCTION	35	0	06/25			
	CONS	010 CONSTRUCTION	9	0	06/25			
	CONS	011 CONSTRUCTION	45	0	06/25			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	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	06/23			
	CONS	025 CONSTRUCTION	183	0	06/25			
	CONS	026 CONSTRUCTION	1,215	0	06/25			
	CONS	027 CONSTRUCTION	2,441	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			

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
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 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/27			
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	06/23			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/27			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/27			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE	12	0	06/27			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	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	32	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	003 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
	CONS	004 CONSTRUCTION	1,156	0	06/26			
039	LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	419	0	06/27			
039	LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/25			
039	LQLAHXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
	DSGN	001 DESIGN	104	0	06/23			
	IFDS	002 IFA DESIGN	21	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
	CONS	005 CONSTRUCTION	766	0	06/23			
039	LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	CONS	007 CONSTRUCTION	500	0	06/26			
039	LQMA-HVAC	MASPETH - HVAC				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	391	0	06/23			
	DSGN	002 DESIGN	59	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
	IFDS	004 IFA DESIGN	12	0	06/23			
039	LQMAITEQP	MASPETH BRANCH - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/27			
039	LQMAROOF	MASPETH ROOF				DSGN	01/19	12/20
	DSGN	001 DESIGN	59	0	06/23			
	IFDS	006 IFA DESIGN	12	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
	CONS	008 CONSTRUCTION	391	0	06/23			
039	LQMCGCCTV	McGoldrick: CCTV System						
	EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/27			
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	50	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			

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039	LQPHRS-23 CONS	Poppenhusen - Resiliency 001 CONSTRUCTION	300	0	06/28			
039	LQPMRN-23 CONS	PomonoK - Branch Renovation 001 CONSTRUCTION	3,000	0	06/28			
039	LQQA21CTQ CONS	Court Square - New Library Fit Out 003 CONSTRUCTION	1,301	0	06/23	DSGN	07/20	06/22
039	LQQBH-RES CONS	QUEENSBORO HILL - Resiliency 001 CONSTRUCTION	1,000	0	06/25			
039	LQQV-FFE EQFN	Queens Village - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/26			
039	LQQV-TECH DSGN	QUEENS VILLAGE: Improvements 001 DESIGN	22	0	06/24	DSGN	01/19	12/20
	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 CO#: 01 EQFN	HUNTER'S POINT - FFE 010 EQUIPMENT AND FURNITURE	6	0	06/23			
039	LQRG-TECH EQFN	Rego Park: Technology 001 EQUIPMENT AND FURNITURE	50	0	06/26			
039	LQRH-RENO CONS	Richmond Hill - Branch Renovation 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 EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/26			
039	LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/24			
039	LQSA-FFE EQFN	St. Albans - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	800	0	06/27			
039	LQSOP-FFE EQFN	South Ozone Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/28			
039	LQSTWSOLR DSGN	STEINWAY: Solar Panels 001 DESIGN	18	0	06/23	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	4	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
	CONS	004 CONSTRUCTION	116	0	06/23			
039	LQSZ-RENO CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 011 CONSTRUCTION	6,137	0	06/28	DSGN	01/19	12/20

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039 LQWN-FFE EQFN	WOODHAVEN: Furniture and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/24			
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION	200	0	06/24	DSGN	01/19	12/20
039 LQWS-TEEN DSGN	WOODSIDE: Renovation 001 DESIGN	18	0	06/23	DSGN	01/19	12/20
	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 CONS	Whitestone - Branch Renovation 001 CONSTRUCTION	300	0	06/28			
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/27	DSGN	01/19	12/20
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 063 CONSTRUCTION	425	0	06/27			
	CONS 065 CONSTRUCTION	5,000	0	06/26			
850 LQARVEXP CONS	Arverne Library - Replacement facility 005 CONSTRUCTION	2,093	0	06/23	PROJSTRT	09/15	09/15
	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 CONS	ASTORIA - Brach renovation with ADA 001 CONSTRUCTION	180	0	06/25	PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION	2,452	0	06/25			
	CONS 010 CONSTRUCTION	3,000	0	06/25			
CO#: NN	CONS 011 CONSTRUCTION	115	0	06/25			
	DSGN 013 DESIGN	132	0	06/24			
CO#: 02	DSGN 013 DESIGN	65	0	06/24			
	CONS 014 CONSTRUCTION	300	0	06/25			
CO#: 01	CONS 015 CONSTRUCTION	1	0	06/25			
	CONS 019 CONSTRUCTION	1,918	0	06/25			
	CONS 021 CONSTRUCTION	956	0	06/25			
	CONS 024 CONSTRUCTION	746	0	06/25			
	IFDS 602 IFA DESIGN	11	0	06/23			
850 LQAUB-RG CONS	Auburndale - Reading Garden 001 CONSTRUCTION	379	0	06/26	DSGN	05/22	05/22
	DSGN 004 DESIGN	122	0	06/26			
	IFDS 600 IFA DESIGN	37	0	06/23			
	IFDS 601 IFA DESIGN	62	0	06/23			
850 LQBPEXP IFDS	BAISLEY PARK - Branch Renovation 008 IFA DESIGN	5	0	06/23	DSGN	06/20	07/21
	IFSP 009 IFA CONSTRUCTION SUPERVIS	19	0	06/23			

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		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	215	0	06/25			
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	DOUGLASTON: Replacement Facility				DSGN	01/19	12/20
	IFDS	016 IFA DESIGN	30	0	07/22			
	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	06/27			
	CONS	011 CONSTRUCTION	250	0	06/27			
	CONS	013 CONSTRUCTION	2,500	0	06/27			
	DSGN	015 DESIGN	154	0	06/23			
	CONS	016 CONSTRUCTION	476	0	06/27			
	DSGN	017 DESIGN	314	0	06/23			
	CONS	018 CONSTRUCTION	1,500	0	06/27			
	CONS	019 CONSTRUCTION	4,100	0	06/27			
	CONS	020 CONSTRUCTION	151	0	06/27			
850	LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/22
	CONS	026 CONSTRUCTION	13	0	06/23			
850	LQD122HO1	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			
	CONS	014 CONSTRUCTION	80	0	06/27			
	CONS	017 CONSTRUCTION	2,600	0	06/27			
	CONS	018 CONSTRUCTION	400	0	06/27			

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	CONS 021 CONSTRUCTION	253	0	06/25			
850 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	DSGN 001 DESIGN	265	0	06/26			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	176	0	06/23			
	IFDS 005 IFA DESIGN	53	0	06/23			
	CONS 006 CONSTRUCTION	2,284	0	06/28			
	CONS 014 CONSTRUCTION	250	0	06/25			
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	07/22			
	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	162	0	06/23			
	DSGN 008 DESIGN	1	0	06/23			
	CONS 010 CONSTRUCTION	72	0	06/25			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility				DSGN	05/22	04/24
	CONS 001 CONSTRUCTION	200	0	06/24			
	CONS 003 CONSTRUCTION	3,470	0	06/24			
	DSGN 004 DESIGN	46	0	06/24			
	IFDS 005 IFA DESIGN	9	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
	CONS 007 CONSTRUCTION	339	0	06/24			
	DSGN 012 DESIGN	40	0	06/24			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
	CONS 014 CONSTRUCTION	366	0	06/24			
	IFDS 015 IFA DESIGN	10	0	06/23			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
CNSP	014 CONSTRUCTION SUPERVISION	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	07/22			
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	06/23			
CO#: RL	DSGN 002 DESIGN	1	0	06/23			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
	CONS 005 CONSTRUCTION	100	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	19	0	09/24			

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	CONS 013 CONSTRUCTION	116	0	06/23			
	CONS 015 CONSTRUCTION	286	0	06/23			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
	CONS 011 CONSTRUCTION	67	0	06/25			
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	06/23			
	CONS 010 CONSTRUCTION	298	0	06/24			
	DSGN 011 DESIGN	18	0	06/23			
CO#: 02	CONS 012 CONSTRUCTION	190	0	06/24			
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-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/24
	CONS 020 CONSTRUCTION	17	0	06/23			
	CONS 021 CONSTRUCTION	3	0	06/23			
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	06/24			
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			

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CONS 016	CONSTRUCTION	4,500	0	06/26			
CONS 017	CONSTRUCTION	1,000	0	06/29			
CONS 018	CONSTRUCTION	4,500	0	06/26			
CONS 019	CONSTRUCTION	200	0	06/26			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT 01/15	01/15
CONS 001	CONSTRUCTION	184	0	06/24			
CONS 006	CONSTRUCTION	300	0	06/24			
DSGN 009	DESIGN	13	0	06/23			
CONS 011	CONSTRUCTION	325	0	06/24			
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: 07/31/22		\$9,470,000.00		(CITY)														
CONTRACT LIABILITY:		\$24,853.33		(CITY)														
ITD EXPENDITURES:		\$775,146.67		(CITY)														
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122RO2 CO#: 02 IFDS	ROCHDALE VILLAGE - HVAC & Controls 600 IFA DESIGN	15	0	07/22	CONSCOMP	11/15	11/23

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q005	FMS #: 039 Q08	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/22		\$1,835,874.67									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,071,125.33									\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	385 *	92 *	994 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBP-FFE	Baisley Park - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/25			
039	LQLASEC	LAURELTON - Security System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/27			
039	LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
	EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039	LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
	EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q122	FMS #: 039 Q22	CON,	RECON,	IMPVTS,	ACQ,	OUTFIT AND EQUIP,	BRANCH LIBRARIES,	ONS						
AVAILABLE BALANCE AS OF: 07/31/22		\$73,092,991.39	(CITY)					\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$4,962,244.17	(CITY)					\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$93,146,011.06	(CITY)					\$0.00	(NON-CITY)					
	* FY 23 * FY 24	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *							
ADOPTED (C) *	6,902 *	*	*	*	(C) *	7,204 *	7,058 *	17,108 *	6,799 *					
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,204 *	7,204 *	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,204 *	7,204 *	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	EQFN	ARVERNE Outfitting 003 EQUIPMENT AND FURNITURE	488	0	06/26			
039 LQBP-XCES	CONS	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	CONS	CORONA : Branch Expansion and Renovation 020 CONSTRUCTION	1,000	0	06/27	DSGN	01/19	12/20
039 LQLFK-INT	DSGN	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	IFDS	001 DESIGN	174	0	06/26			
	IFSP	002 IFA DESIGN	35	0	06/23			
	CONS	003 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
	CONS	004 CONSTRUCTION	2,175	0	06/26			
039 LQNFPAO	EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/27	EQFN	06/18	12/18
039 LQPOMHVAC	DSGN	POMONOK - HVAC System Replacement						
	IFDS	001 DESIGN	54	0	06/26			
	IFSP	002 IFA DESIGN	11	0	06/26			
	CONS	003 IFA CONSTRUCTION SUPERVIS	36	0	06/26			
	CONS	004 CONSTRUCTION	399	0	06/26			
039 LQQA21CTQ	CONS	Court Square - New Library Fit Out				DSGN	07/20	06/22
	CONS	001 CONSTRUCTION	500	0	06/23			
	CONS	002 CONSTRUCTION	1,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/23			
039	LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				DSGN	01/19	12/20
	CONS	010 CONSTRUCTION	1,000	0	06/28			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
	CONS	062 CONSTRUCTION	1,640	0	06/27			
850	LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15	09/15
	CONS	003 CONSTRUCTION	2,870	0	06/23			
	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	06/25			
850	LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
	CONS	023 CONSTRUCTION	500	0	06/25			
850	LQAUB-RG	Auburndale - Reading Garden				DSGN	05/22	05/22
	CONS	002 CONSTRUCTION	440	0	06/26			
850	LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
	CONS	001 CONSTRUCTION	3,229	0	06/24			
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	CO#: 0 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				DSGN	06/18	07/18
	IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
	CONS	020 CONSTRUCTION	156	0	06/25			
850	LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19	12/20
	IFDS	012 IFA DESIGN	11	0	06/23			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
	CONS	014 CONSTRUCTION	398	0	06/27			
850	LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	06/27
	CONS	005 CONSTRUCTION	3,000	0	06/27			
	CONS	012 CONSTRUCTION	500	0	06/27			
850	LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/27
	CONS	003 CONSTRUCTION	2,485	0	06/27			
	CONS	015 CONSTRUCTION	25	0	06/27			
	CONS	020 CONSTRUCTION	500	0	06/27			
850	LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	CONS	013 CONSTRUCTION	366	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
850 LQD122RO2 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/24	CONSCOMP	11/15	11/23
850 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 002 CONSTRUCTION	201	0	06/24	DSGN	05/22	04/24
	DSGN 008 DESIGN	545	0	06/24			
	IFDS 009 IFA DESIGN	45	0	06/23			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	290	0	06/23			
	CONS 011 CONSTRUCTION	479	0	06/24			
	SVCS 017 SERVICES	40	0	06/24			
850 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 020 CONSTRUCTION	60	0	06/24	PROJSTRT	10/15	10/15
850 LQOZROOF CONS	OZONE PARK ROOF REPLACEMENT 012 CONSTRUCTION	66	0	06/25	PROJSTRT	07/16	07/16
850 LQQ122-FA CO#: 03 DSGN	FAR ROCKAWAY - Replacement Facility 001 DESIGN	23	0	06/23	CONSCOMP	08/18	08/31
CO#: CR CONS	003 CONSTRUCTION	5,204	0	06/27			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	845	0	07/22			
850 LQQ122-RG IFSP	REGO PARK LIBRARY - REPLACEMENT FACILITY 005 IFA CONSTRUCTION SUPERVIS	387	0	09/22	PROJSTRT	06/18	04/19
	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 LQQ122EE2 CO#: RE DSGN	EAST ELMHURST - Expansion 001 DESIGN	1	0	06/23	CONSCOMP	08/15	08/23
CO#: B2 CONS	010 CONSTRUCTION	4	0	06/23			
	DSGN 011 DESIGN	1	0	06/23			
CO#: 01 CONS	100 CONSTRUCTION	5	0	06/23			
850 LQRDMASON CONS	RIDGEWOOD - MASONRY 014 CONSTRUCTION	184	0	06/25	PROJSTRT	12/16	12/16
850 LQRS-EXTR CONS	ROSEDALE: Branch Expansion and Renovation 016 CONSTRUCTION	2,000	0	06/26	DSGN	01/19	12/20
	CONS 023 CONSTRUCTION	1,000	0	06/26			
850 LQSARENOV CONS	ST. ALBANS RENOVATION 001 CONSTRUCTION	1,791	0	06/29	PROJSTRT	12/16	12/16
	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 CONS	SEASIDE -HVAC 014 CONSTRUCTION	145	0	06/25	PROJSTRT	01/15	01/15

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BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/22		\$90,349,547.98		(CITY)				\$4,583,791.34				(NON-CITY)							
CONTRACT LIABILITY:		\$10,521,615.42		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$119,702,366.71		(CITY)				\$30,349,497.35				(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		11,500	*		*	14,963	*	38,695	*	(C)*		17,953	*	24,066	*	22,033	*	19,927	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*	3,853	*

MGN PROJECT		FY 2023											FY 23		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END
039 LQARV-FFE	ARVERNE Outfitting														
EQFN	001 EQUIPMENT AND FURNITURE									225		0	06/26		
039 LQBC-ROOF	BROAD CHANNEL: New roof														
DSGN	001 DESIGN									64		0	06/25	DSGN	01/19 12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS									42		0	06/25		
CONS	004 CONSTRUCTION									426		0	06/25		
039 LQBR-ROOF	BROADWAY - ROOF														
DSGN	001 DESIGN									117		0	06/30	DSGN	01/19 12/20
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														
CONS	007 CONSTRUCTION									6,734		0	06/28	DSGN	01/19 12/20
CONS	008 CONSTRUCTION									808		0	06/28		
DSGN	009 DESIGN									808		0	06/28		
CONS	015 CONSTRUCTION									1,151		0	06/28		
IFSP	602 IFA CONSTRUCTION SUPERVIS									477		0	06/27		
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement														
DSGN	006 DESIGN									1,105		0	06/27	DSGN	01/19 12/20
CONS	009 CONSTRUCTION									9,211		0	06/27		
CONS	010 CONSTRUCTION									1,105		0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS									921		0	06/26		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQCOR-FFE EQFN	CORONA - FFE 002 EQUIPMENT AND FURNITURE	957	0	06/28			
039	LQCORENOV DSGN IFDS CONS IFSP	CORONA : Branch Expansion and Renovation 005 DESIGN 006 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,681 534 19,662 1,778	0 0 0 0	06/28 06/23 06/28 06/26	DSGN	01/19	12/20
039	LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE	66	0	06/24			
039	LQDL-FFE EQFN	Douglaston - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/28			
039	LQFL-REP CONS	Flushing - Replacement of Roof, HVAC, and Cooling Tower 002 CONSTRUCTION	5,400	0	06/27			
039	LQFM-HVAC IFSP	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	82	0	06/23	DSGN	01/19	12/20
039	LQG-CCTV EQFN	GLENDALE: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/23			
039	LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/27			
039	LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/27			
039	LQJH-FFE EQFN EQFN CONS CONS	Jackson Heights - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 005 CONSTRUCTION	750 654 12,764 3,000	0 0 0 0	06/27 06/27 06/27 06/28			
039	LQLA-FFE EQFN	Laurelton - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	733	0	06/27			
039	LQLAHEXTR DSGN IFSP CONS	LANGSTON HUGHES: Exterior Restoration 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	18 12 121	0 0 0	06/23 06/23 06/23	DSGN	01/19	12/20
039	LQLFK-INT CONS	Lefrak City Library - Interior renovations 006 CONSTRUCTION	2,000	0	06/26	DSGN	01/19	12/20
039	LQLI-ROOF DSGN IFSP CONS	LONG ISLAND CITY: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 82 826	0 0 0	06/30 06/28 06/30			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	84	0	06/27			
039	LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/27			
039	LQMA-HVAC DSGN IFSP CONS DSGN CONS	MASPETH - HVAC 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	59 38 391 1,340 5,360	0 0 0 0 0	06/23 06/23 06/23 06/24 06/27	DSGN	01/19	12/20
039	LQMAROOF DSGN IFSP CONS DSGN CONS	MASPETH ROOF 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	65 43 435 1,340 5,360	0 0 0 0 0	06/23 06/23 06/23 06/24 06/27	DSGN	01/19	12/20
039	LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/27			
039	LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	0	06/27			
039	LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	27	0	06/27			
039	LQNFP-ADA CONS	North Forest - Main Entrance Accessibility 002 CONSTRUCTION	170	0	06/25	DSGN	08/22	07/24
039	LQNO-CCTV EQFN	NORTH HILLS: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/27			
039	LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/27			
039	LQRH-RENO CONS IFSP	Richmond Hill - Branch Renovation 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	3,241 116	0 0	06/27 06/24			
039	LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/27			
039	LQRP-FFE EQFN EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 480	0 0	06/26 06/26			
039	LQRS-FFE EQFN	Rosedale - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	72	0	06/27			
039	LQSE-ROOF DSGN IFSP CONS	SEASIDE: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 70 696	0 0 0	06/24 06/24 06/24	DSGN	01/19	12/20
039	LQSE-WIN DSGN IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 70 696	0 0 0	06/26 06/23 06/26	DSGN	01/19	12/20
039	LQSH-FFE EQFN	South Hollis - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/28			
039	LQSHORTFA CONS	SYSTEMWIDE - Project Shortfalls 001 CONSTRUCTION	10,000	0	06/29			
039	LQSHRN-23 DSGN CONS	South Hollis - Branch Renovation 001 DESIGN 002 CONSTRUCTION	1,500 12,900	0 0	06/26 06/28			
039	LQSJ-INT DSGN IFDS CONS IFSP CONS EQFN DSGN CONS	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 009 DESIGN 010 CONSTRUCTION	946 189 3,054 631 3,250 750 1,260 5,040	0 0 0 0 0 0 0 0	06/28 06/27 06/28 06/27 06/28 06/28 06/24 06/27	DSGN	01/19	12/20
039	LQSZ-RENO DSGN IFDS IFSP CONS EQFN DSGN CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 008 DESIGN 009 CONSTRUCTION	880 176 587 5,870 750 1,360 5,440	0 0 0 0 0 0 0	06/28 06/27 06/27 06/28 06/28 06/28 06/28	DSGN	01/19	12/20
039	LQWP-MASO CONS DSGN CONS CONS	WINDSOR PARK - MASONRY 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	266 50 10 24	0 0 0 0	06/28 06/23 06/28 06/28	DSGN	01/19	12/20
039	LQWS-FFE EQFN	Woodside - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28			
039	LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 027 CONSTRUCTION	23	0	06/29			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	3,460	0	06/23			
039	LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	6	0	06/26			
039	SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 004 EQUIPMENT AND FURNITURE	0	890	06/26			
039	SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/26	DSGN	01/19	12/20
850	LQARVEXPN CONS	Arverne Library - Replacement facility 012 CONSTRUCTION	3,731	0	06/23	PROJSTRT	09/15	09/15
	CONS	013 CONSTRUCTION	2,318	0	06/23			
	CONS	014 CONSTRUCTION	926	0	06/23			
	CO#: CP DSGN	019 DESIGN	66	0	06/23			
	CO#: 01 IFDS	601 IFA DESIGN	150	0	06/23			
850	LQASADA CONS	ASTORIA - Brach renovation with ADA 002 CONSTRUCTION	580	0	06/25	PROJSTRT	10/15	10/15
	DSGN	003 DESIGN	131	0	06/25			
	SVCS	007 SERVICES	136	0	06/25			
	CONS	018 CONSTRUCTION	2,000	0	06/25			
	SVCS	020 SERVICES	41	0	06/25			
	CONS	022 CONSTRUCTION	695	0	06/25			
	CO#: 02 IFDS	601 IFA DESIGN	96	0	09/22			
850	LQBPEXPN CONS	BAISLEY PARK - Branch Renovation 011 CONSTRUCTION	1,492	0	06/24	DSGN	06/20	07/21
850	LQBTRENOV IFSP	BAY TERRACE: Branch Renovation and Expansion 015 IFA CONSTRUCTION SUPERVIS	21	0	06/23	DSGN	06/18	07/18
850	LQBW-EXP DSGN	Briarwood: Branch Renovation 001 DESIGN	1,974	0	06/23	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	274	0	06/28			
	CONS	003 CONSTRUCTION	8,466	0	06/26			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/28			
	SVCS	013 SERVICES	142	0	06/23			
850	LQCLDC-CE IFSP	Central Library: Rehabilitation of Ceilings 003 IFA CONSTRUCTION SUPERVIS	26	0	06/23	DSGN	01/19	12/20

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 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20	06/22
	DSGN 017 DESIGN	264	0	06/23			
	CONS 020 CONSTRUCTION	7,076	0	06/27			
	CONS 023 CONSTRUCTION	525	0	06/27			
	CONS 025 CONSTRUCTION	2,500	0	06/27			
	CONS 029 CONSTRUCTION	20	0	06/27			
	CONS 030 CONSTRUCTION	10,744	0	06/27			
	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			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	07/22			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16	05/18
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/22	08/31
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	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/23
CO#: CR	CONS 013 CONSTRUCTION	11	0	06/23			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	06/27
	CONS 008 CONSTRUCTION	3,710	0	06/27			
	DSGN 014 DESIGN	10	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN	200	0	06/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/25
	CONS 010 CONSTRUCTION	500	0	06/24			
	CONS 016 CONSTRUCTION	158	0	06/23			
	DSGN 018 DESIGN	23	0	06/23			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/22
CO#: 03	DSGN 022 DESIGN	1	0	06/23			
	CONS 023 CONSTRUCTION	9	0	06/23			
	CONS 024 CONSTRUCTION	42	0	06/23			
CO#: 02	CONS 025 CONSTRUCTION	15	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122H01	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/27
	CONS 008 CONSTRUCTION	39	0	06/27			
	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	09/22			
CO#: 06	IFDS 601 IFA DESIGN	500	0	06/23			
850 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS	572	0	06/27			
	CONS 004 CONSTRUCTION	6,346	0	06/28			
	DSGN 007 DESIGN	918	0	06/27			
	IFDS 009 IFA DESIGN	161	0	06/23			
	SVCS 010 SERVICES	70	0	06/26			
	CONS 012 CONSTRUCTION	2,100	0	06/28			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/23
	CONS 007 CONSTRUCTION	289	0	06/24			
	CONS 009 CONSTRUCTION	27	0	06/24			
	CONS 010 CONSTRUCTION	21	0	06/24			
	DSGN 011 DESIGN	2	0	06/23			
	DSGN 014 DESIGN	11	0	06/23			
	CONS 015 CONSTRUCTION	698	0	06/24			
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	07/22			
850 LQEM19FFA	FLUSHING: FIRE ALARM				DSGN	01/20	12/21
	DSGN 001 DESIGN	45	0	06/23			
CO#: 01	DSGN 001 DESIGN	1	0	06/23			
	CONS 004 CONSTRUCTION	2,913	0	06/24			
	CONS 005 CONSTRUCTION	242	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	130	0	07/22			
	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	03/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
	CONS 004 CONSTRUCTION	912	0	06/24			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility				DSGN	05/22	04/24
	CONS 016 CONSTRUCTION	52	0	06/24			
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			
	CNSP 012 CONSTRUCTION SUPERVISION	401	0	06/25			
	DSGN 013 DESIGN	20	0	06/23			
	DSGN 018 DESIGN	18	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION	65	0	06/23			
	DSGN 012 DESIGN	4	0	06/23			
	CONS 013 CONSTRUCTION	117	0	06/23			
	CONS 015 CONSTRUCTION	470	0	06/23			
	DSGN 016 DESIGN	43	0	06/23			
	CONS 018 CONSTRUCTION	23	0	06/23			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
	DSGN 010 DESIGN	6	0	06/23			
	CONS 011 CONSTRUCTION	371	0	06/23			
	CONS 012 CONSTRUCTION	73	0	06/23			
	CONS 014 CONSTRUCTION	286	0	06/23			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: 02 CONS	008 CONSTRUCTION	5	0	06/23			
	CONS 010 CONSTRUCTION	74	0	06/23			
850 LQQBHVVAC	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	07/22			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	2,202	0	06/24			
	CONS 002 CONSTRUCTION	200	0	06/24			
	CONS 008 CONSTRUCTION	250	0	06/24			
CO#: 05 IFDS	601 IFA DESIGN	4	0	07/22			
	CONS 602 CONSTRUCTION	436	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	09/22			
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				CONSCOMP	10/15	12/24
	CONS 008 CONSTRUCTION	179	0	06/23			
	CONS 022 CONSTRUCTION	42	0	06/23			
	CONS 023 CONSTRUCTION	6	0	06/23			
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	07/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	100	0	07/22			
850 LQQ122-1E	ELMHURST - Replacement Facility						
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	06/24			
CO#: BL	DSGN 002 DESIGN	53	0	06/23			
	CONS 005 CONSTRUCTION	1,100	0	06/24			
	CONS 006 CONSTRUCTION	200	0	06/24			
	DSGN 009 DESIGN	1	0	06/23			
	CONS 010 CONSTRUCTION	325	0	06/24			
	CONS 012 CONSTRUCTION	788	0	06/24			
CO#: 01	CONS 013 CONSTRUCTION	158	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN	10	0	07/22			
	DSGN 601 DESIGN	200	0	06/23			
	CONS 602 CONSTRUCTION	1,000	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	110	0	07/22			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN 001 DESIGN	674	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,181	0	06/28			
	CONS 013 CONSTRUCTION	159	0	06/28			
	CONS 019 CONSTRUCTION	3,000	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 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	10/22			

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 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION	306	0	06/24			
	CONS 012 CONSTRUCTION	1,094	0	06/24			
	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			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/31
CO#: RM CONS	001 CONSTRUCTION	0	216	06/31			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/22 \$342,219,372.04 (CITY) \$4,583,791.63 (NON-CITY)
 CONTRACT LIABILITY: \$27,697,940.65 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 23	* FY 24	* FY 25	* FY 26	FY 23	* FY 24	* FY 25	* FY 26	FY 26		
CITY (C)	48,711	*	14,963	*	44,739	*	46,067	*	75,436	*	69,472
NON-CITY (N)		*		*		*		*		*	3,853

FY 2023

	PLAN (C)			FORCST (C)			ACTUAL (C)			PLAN (N)			FORCST (N)			ACTUAL (N)			
JULY		0	*		0	*		-3		0	*		0	*		0	*		0
AUG		0	*		0	*		0		0	*		0	*		0	*		0
SEPT		0	*		0	*		0		0	*		0	*		0	*		0
OCT		0	*		0	*		0		0	*		0	*		0	*		0
NOV		0	*		0	*		0		0	*		0	*		0	*		0
DEC		0	*		0	*		0		0	*		0	*		0	*		0
JAN		0	*		0	*		0		0	*		0	*		0	*		0
FEB		0	*		0	*		0		0	*		0	*		0	*		0
MARCH		23	*		23	*		0		0	*		0	*		0	*		0
APRIL		0	*		0	*		0		0	*		0	*		0	*		0
MAY		0	*		0	*		0		0	*		0	*		0	*		0
JUNE		44,716	*		44,096	*		0		0	*		0	*		0	*		0
FY 23		44,739	*		44,119	*		-3		0	*		0	*		0	*		0

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/22		\$37,492,084.66 (CITY)										\$29,925,999.65 (NON-CITY)							
CONTRACT LIABILITY:		\$4,569,037.08 (CITY)										\$4,569,037.98 (NON-CITY)							
ITD EXPENDITURES:		\$16,042,037.26 (CITY)										\$16,042,037.37 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																			
APPROPRIATIONS (N) *		5,705	*		*		*		*			37,491	*		*		*		*
												28,116	*		*		*		*

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			

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BUDGET LINE: MT-3	FMS #: 998 103	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE										
AVAILABLE BALANCE AS OF: 07/31/22		\$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)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *		* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	*	*	*	*				(C) * 358 *		*	*	*
APPROPRIATIONS (N) *	*	*	*	*				COMMITMENT PLAN (N) * 358 *		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	CO#: A	Bus Purchases 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: 07/31/22
 CONTRACT LIABILITY:

\$37,850,167.87 (CITY)
 \$4,715,836.18 (CITY)

\$30,284,082.86 (NON-CITY)
 \$4,715,837.08 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 23	*	FY 24	*	FY 25	*	FY 26	FY 23	*	FY 24	*	FY 25	*	FY 26
CITY (C)		*		*		*		37,849	*		*		*	
NON-CITY (N)	5,705	*		*		*		28,474	*		*		*	

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	7,830	*	0	7,830	*	0
SEPT	0	*	0	0	*	0
OCT	0	*	0	0	*	0
NOV	0	*	0	0	*	0
DEC	0	*	0	0	*	0
JAN	0	*	0	0	*	0
FEB	0	*	0	0	*	0
MARCH	0	*	0	0	*	0
APRIL	0	*	0	0	*	0
MAY	0	*	0	0	*	0
JUNE	30,019	*	0	20,644	*	8,909
FY 23	37,849	*	0	28,474	*	8,909