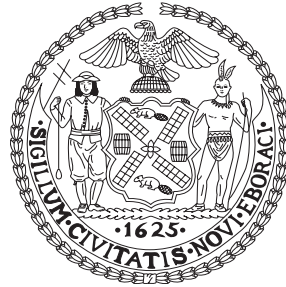


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2022

Volume 1  
April 2021

**Bill de Blasio, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2022 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,748 million, of which \$17,031 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,943 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2022 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Transportation	\$1,937	\$1,505
Department of Design and Construction	\$3,693	\$2,869
Department of Small Business Services	\$1,733	\$1,347

The following authorized plan reflects the allocation of the \$21,943 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2021 and FY 2022. Also included is a report detailing appropriations and commitments for FY 2022-2025 by project type, along with a current plan and forecast of FY 2021 commitments and actual commitments through February.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2021-2025. The FY 2022 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

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2021–2025 Commitment Plan

**FY 2021 - 2025 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2021		2022		2023		2024		2025	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$65	\$65	\$55	\$55	\$19	\$19	\$24	\$24	\$215	\$215
SEWERS	436	457	769	776	472	472	430	430	650	650
WATER MAINS, SOURCES & TREATMENT	463	464	377	377	462	516	714	733	693	819
WATER POLLUTION CONTROL	785	805	1,638	1,811	1,113	1,172	738	756	1,131	1,131
WATER SUPPLY	497	497	49	49	16	16	757	757	634	634
<b>SUBTOTAL</b>	<b>\$2,246</b>	<b>\$2,288</b>	<b>\$2,888</b>	<b>\$3,068</b>	<b>\$2,081</b>	<b>\$2,195</b>	<b>\$2,663</b>	<b>\$2,701</b>	<b>\$3,322</b>	<b>\$3,449</b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$1,338	\$1,356	\$40	\$40	\$40	\$40	\$130	\$130	\$500	\$500
BRIDGES	214	226	909	1,150	845	971	1,402	1,474	1,627	1,627
HIGHWAYS	556	676	853	978	1,180	1,235	761	789	1,527	1,576
<b>SUBTOTAL</b>	<b>\$2,109</b>	<b>\$2,259</b>	<b>\$1,803</b>	<b>\$2,168</b>	<b>\$2,065</b>	<b>\$2,246</b>	<b>\$2,293</b>	<b>\$2,393</b>	<b>\$3,654</b>	<b>\$3,703</b>
<b>EDUCATION</b>										
EDUCATION	\$3,012	\$3,214	\$5,566	\$5,566	\$4,546	\$4,546	\$3,772	\$3,772	\$1,206	\$1,206
HIGHER EDUCATION	42	42	115	119	138	138	165	165	138	138
<b>SUBTOTAL</b>	<b>\$3,054</b>	<b>\$3,257</b>	<b>\$5,680</b>	<b>\$5,685</b>	<b>\$4,685</b>	<b>\$4,685</b>	<b>\$3,937</b>	<b>\$3,937</b>	<b>\$1,344</b>	<b>\$1,344</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$778	\$920	\$946	\$1,101	\$453	\$456	\$453	\$463	\$710	\$737
HOUSING	1,486	1,529	1,723	1,755	1,393	1,425	1,395	1,427	1,449	1,481
<b>SUBTOTAL</b>	<b>\$2,264</b>	<b>\$2,449</b>	<b>\$2,669</b>	<b>\$2,856</b>	<b>\$1,846</b>	<b>\$1,881</b>	<b>\$1,848</b>	<b>\$1,889</b>	<b>\$2,159</b>	<b>\$2,218</b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$79	\$114	\$786	\$786	\$1,333	\$1,333	\$1,937	\$1,937	\$2,316	\$2,316
COURTS	43	44	271	274	205	208	275	279	263	263
POLICE	144	144	451	492	162	164	47	47	340	340
<b>SUBTOTAL</b>	<b>\$267</b>	<b>\$302</b>	<b>\$1,508</b>	<b>\$1,552</b>	<b>\$1,700</b>	<b>\$1,705</b>	<b>\$2,258</b>	<b>\$2,262</b>	<b>\$2,918</b>	<b>\$2,918</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$76	\$183	\$173	\$175	\$122	\$122	\$442	\$442	\$179	\$179
FIRE	135	152	172	207	252	278	179	205	161	161
HEALTH & HOSPITALS	488	744	752	964	709	1,008	490	716	480	514
PARKS	757	848	1,018	1,205	366	445	834	941	2,293	2,293
PUBLIC BUILDINGS	276	285	387	390	115	115	312	312	296	296
SANITATION	284	285	208	209	477	486	579	579	429	429
RESILIENCY, TECHNOLOGY & EQUIPMENT	859	1,099	1,875	2,207	1,062	1,062	804	804	1,041	1,041
OTHER	2,062	2,142	1,093	1,257	864	948	805	853	968	1,013
<b>SUBTOTAL</b>	<b>\$4,937</b>	<b>\$5,739</b>	<b>\$5,678</b>	<b>\$6,614</b>	<b>\$3,967</b>	<b>\$4,463</b>	<b>\$4,446</b>	<b>\$4,852</b>	<b>\$5,845</b>	<b>\$5,925</b>
<b>TOTAL COMMITMENTS</b>	<b>\$14,877</b>	<b>\$16,293</b>	<b>\$20,226</b>	<b>\$21,943</b>	<b>\$16,345</b>	<b>\$17,175</b>	<b>\$17,445</b>	<b>\$18,034</b>	<b>\$19,244</b>	<b>\$19,557</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$4,421)</b>	<b>(\$4,421)</b>	<b>(\$3,195)</b>	<b>(\$3,195)</b>	<b>(\$771)</b>	<b>(\$771)</b>	<b>(\$655)</b>	<b>(\$655)</b>	<b>(\$859)</b>	<b>(\$859)</b>
<b>COMMITMENT PLAN</b>	<b>\$10,456</b>	<b>\$11,872</b>	<b>\$17,031</b>	<b>\$18,748</b>	<b>\$15,574</b>	<b>\$16,404</b>	<b>\$16,790</b>	<b>\$17,379</b>	<b>\$18,385</b>	<b>\$18,698</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,025</b>	<b>\$10,182</b>	<b>\$10,602</b>	<b>\$12,066</b>	<b>\$12,262</b>	<b>\$13,423</b>	<b>\$12,993</b>	<b>\$14,023</b>	<b>\$14,197</b>	<b>\$15,043</b>

\*Note: Individual items may not add to totals due to rounding.



III.

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2017–2020 Commitments

**FY 2017-2020 COMMITMENTS  
(\$ IN MILLIONS)**

	2017		2018		2019		2020	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$86	\$86	\$53	\$53	\$113	\$113	\$13	\$13
SEWERS	670	685	637	652	463	471	303	323
WATER MAINS, SOURCES & TREATMENT	867	883	620	624	534	538	175	176
WATER POLLUTION CONTROL	667	675	362	371	843	847	474	484
WATER SUPPLY	162	162	225	225	62	62	33	33
<b>SUBTOTAL</b>	<b><u>\$2,452</u></b>	<b><u>\$2,491</u></b>	<b><u>\$1,896</u></b>	<b><u>\$1,925</u></b>	<b><u>\$2,015</u></b>	<b><u>\$2,032</u></b>	<b><u>\$999</u></b>	<b><u>\$1,029</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$76	\$80	\$169	\$169	\$432	\$433	\$117	\$117
BRIDGES	327	598	988	1,235	382	447	61	108
HIGHWAYS	505	631	663	776	527	613	404	452
<b>SUBTOTAL</b>	<b><u>\$908</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,821</u></b>	<b><u>\$2,180</u></b>	<b><u>\$1,342</u></b>	<b><u>\$1,493</u></b>	<b><u>\$582</u></b>	<b><u>\$677</u></b>
<b>EDUCATION</b>								
EDUCATION	\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993	\$2,703	\$2,802
HIGHER EDUCATION	33	33	79	79	77	77	42	42
<b>SUBTOTAL</b>	<b><u>\$3,106</u></b>	<b><u>\$3,169</u></b>	<b><u>\$3,108</u></b>	<b><u>\$3,625</u></b>	<b><u>\$3,697</u></b>	<b><u>\$4,071</u></b>	<b><u>\$2,745</u></b>	<b><u>\$2,845</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$325	\$342	\$301	\$320	\$378	\$397	\$272	\$276
HOUSING	852	880	1,191	1,231	1,484	1,509	680	700
<b>SUBTOTAL</b>	<b><u>\$1,177</u></b>	<b><u>\$1,222</u></b>	<b><u>\$1,492</u></b>	<b><u>\$1,551</u></b>	<b><u>\$1,863</u></b>	<b><u>\$1,906</u></b>	<b><u>\$952</u></b>	<b><u>\$976</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$58	\$61	\$29	\$34	\$30	\$58	\$40	\$42
COURTS	24	26	19	27	28	29	4	4
POLICE	204	204	327	327	187	194	128	128
<b>SUBTOTAL</b>	<b><u>\$286</u></b>	<b><u>\$291</u></b>	<b><u>\$376</u></b>	<b><u>\$388</u></b>	<b><u>\$246</u></b>	<b><u>\$282</u></b>	<b><u>\$172</u></b>	<b><u>\$174</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$65	\$148	\$70	\$75	\$215	\$217	\$128	\$126
FIRE	122	123	85	86	97	103	107	115
HEALTH & HOSPITALS	160	224	237	301	328	526	373	582
PARKS	530	586	410	437	479	537	305	333
PUBLIC BUILDINGS	72	72	101	101	140	140	197	197
SANITATION	256	258	296	289	287	286	266	267
RESILIENCY, TECHNOLOGY & EQUIPMENT	403	403	253	253	284	284	297	313
OTHER	380	565	682	751	663	730	403	430
<b>SUBTOTAL</b>	<b><u>\$1,988</u></b>	<b><u>\$2,378</u></b>	<b><u>\$2,135</u></b>	<b><u>\$2,294</u></b>	<b><u>\$2,492</u></b>	<b><u>\$2,822</u></b>	<b><u>\$2,075</u></b>	<b><u>\$2,362</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$9,916</u></b>	<b><u>\$10,860</u></b>	<b><u>\$10,827</u></b>	<b><u>\$11,963</u></b>	<b><u>\$11,654</u></b>	<b><u>\$12,605</u></b>	<b><u>\$7,525</u></b>	<b><u>\$8,064</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,444</u></b>	<b><u>\$8,826</u></b>	<b><u>\$8,887</u></b>	<b><u>\$9,640</u></b>	<b><u>\$9,278</u></b>	<b><u>\$10,848</u></b>	<b><u>\$9,331</u></b>	<b><u>\$9,774</u></b>

*Note: Individual items may not add to totals due to rounding.*

**IV.**

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2021 Commitment Plan by Managing Agency

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	5,015	0	5,015
BROOKLYN PUBLIC LIBRARY	245	0	245
QUEENS BOROUGH PUBLIC LIBRARY	2,813	0	2,813
DEPARTMENT OF EDUCATION	3,011,633	202,684	3,214,317
CITY UNIVERSITY OF NEW YORK	51,950	129	52,079
POLICE DEPARTMENT	86,077	0	86,077
FIRE DEPARTMENT	128,748	17,078	145,826
ADMIN FOR CHILDREN'S SERVICES	22,623	12,585	35,208
DEPARTMENT OF HOMELESS SERVICES	41,000	0	41,000
DEPARTMENT OF CORRECTION	14,674	34,904	49,578
HUMAN RESOURCES ADMINISTRATION	45,884	12,989	58,873
CITY-WIDE EQUIPMENT PURCHASES	444,631	8,637	453,268
DEPARTMENT FOR THE AGING	165	0	165
DEPARTMENT OF CULTURAL AFFAIRS	75	2,597	2,672
DEPARTMENT OF SMALL BUSINESS SERVICES	988,028	430,266	1,418,294
HOUSING PRESERVATION AND DEVELOPMENT	3,171,822	42,625	3,214,447
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	18,032	1,789	19,821
HEALTH AND HOSPITALS CORP	303,709	37,470	341,179
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,422,992	19,828	1,442,820
DEPARTMENT OF SANITATION	127,678	1,187	128,865
DEPARTMENT OF TRANSPORTATION	798,556	79,293	877,849
DEPARTMENT OF PARKS AND RECREATION	586,221	72,613	658,834
DEPARTMENT OF DESIGN & CONSTRUCTION	1,771,390	404,467	2,175,857
DEPARTMENT OF CITYWIDE ADMIN SERVICE	113,795	16,153	129,948

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	381,558	0	381,558
TRANSIT AUTHORITY - CAPITAL	1,337,833	18,642	1,356,475
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TOTAL COMMITMENT PLAN	\$14,877,147	\$1,415,936	\$16,293,083
	=====	=====	=====

FY 2021 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
TOTAL FOR DEPARTMENT: 035		0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	467	0	467
TOTAL FOR PROJECT TYPE: LB		467	0	467
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,555	0	1,555
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,527	0	2,527
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	466	0	466
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		4,548	0	4,548
TOTAL FOR DEPARTMENT: 037		5,015	0	5,015

FY 2021 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	245	0	245
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		245	0	245
TOTAL FOR DEPARTMENT: 038		245	0	245



FY 2021 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	285	0	285
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,124	0	2,124
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	404	0	404
TOTAL FOR PROJECT TYPE: LQ		2,813	0	2,813
TOTAL FOR DEPARTMENT: 039		2,813	0	2,813

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	308,305	2,000	310,305
E D4001	FIT	2,100	0	2,100
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,166	0	31,166
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,614	0	18,614
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,245	0	23,245
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,150	0	13,150
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,330	0	12,330
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	301,057	112,010	413,067
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,228,563	3,288	2,231,851
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	12,651	0	12,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		3,011,633	202,684	3,214,317
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
TOTAL FOR DEPARTMENT: 040		3,011,633	202,684	3,214,317

FY 2021 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
TOTAL FOR PROJECT TYPE: ED		108	0	108
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	3,800	0	3,800
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	840	0	840
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	12,389	0	12,389
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	0	0	0
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	0	0	0
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	297	0	297
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,964	0	1,964
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	334	0	334
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	3,074	0	3,074
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	237	0	237
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	14,705	129	14,834
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	218	0	218
TOTAL FOR PROJECT TYPE: HN		42,060	129	42,189
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,782	0	9,782
TOTAL FOR PROJECT TYPE: PU		9,782	0	9,782
TOTAL FOR DEPARTMENT: 042		51,950	129	52,079

FY 2021 AUTHORIZED COMMITMENT PLAN  
 POLICE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: ED		1	0	1
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	6	0	6
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	86,064	0	86,064
TOTAL FOR PROJECT TYPE: PO		86,070	0	86,070
TOTAL FOR DEPARTMENT: 056		86,077	0	86,077

FY 2021 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	230	0	230
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,212	0	1,212
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,150	0	1,150
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X175	FACILITY IMPROVEMENTS, THE BRONX	375	0	375
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	21,919	17,078	38,997
F 0109	VEHICLE ACQUISITION, CITYWIDE	60,056	0	60,056
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,479	0	10,479
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,882	0	8,882
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,300	0	22,300
TOTAL FOR PROJECT TYPE: F		128,748	17,078	145,826
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 057		128,748	17,078	145,826

FY 2021 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,905	5,824	9,729
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	6,360	6,761	13,121
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	12,358	0	12,358
TOTAL FOR PROJECT TYPE: CS		22,623	12,585	35,208
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
TOTAL FOR DEPARTMENT: 068		22,623	12,585	35,208

FY 2021 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF HOMELESS SERVICES  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	938	0	938
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,778	0	1,778
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	151	0	151
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	23,287	0	23,287
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,315	0	12,315
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,531	0	2,531
TOTAL FOR PROJECT TYPE: HH		41,000	0	41,000
TOTAL FOR DEPARTMENT: 071		41,000	0	41,000

FY 2021 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF CORRECTION  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	13,149	34,904	48,053
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	776	0	776
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11	0	11
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	738	0	738
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		14,674	34,904	49,578
TOTAL FOR DEPARTMENT: 072		14,674	34,904	49,578



FY 2021 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,708	1,359	3,067
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	3	1	4
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,520	2,206	4,726
HR 0120	COMPUTER EQUIPMENT	41,603	9,423	51,026
TOTAL FOR PROJECT TYPE: HR		45,884	12,989	58,873
TOTAL FOR DEPARTMENT: 096		45,884	12,989	58,873

FY 2021 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	17,440	0	17,440
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	30,746	0	30,746
TOTAL FOR PROJECT TYPE: DP		48,186	0	48,186
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	381	0	381
TOTAL FOR PROJECT TYPE: EP		381	0	381
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,625	0	2,625
TOTAL FOR PROJECT TYPE: HB		2,625	0	2,625
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	301	0	301
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	-35	0	-35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	753	0	753
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	-28	0	-28
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	35,020	0	35,020
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	996	0	996
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,822	0	2,822
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		39,829	0	39,829
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,006	0	2,006
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	0	0	0
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	320,289	850	321,139
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,601	0	6,601
TOTAL FOR PROJECT TYPE: PU		329,618	8,637	338,255
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-19	0	-19
TOTAL FOR PROJECT TYPE: PW		-19	0	-19
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	19,336	0	19,336
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		19,336	0	19,336

FY 2021 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,675	0	4,675
TOTAL FOR PROJECT TYPE: WP		4,675	0	4,675
TOTAL FOR DEPARTMENT: 111		444,631	8,637	453,268

FY 2021 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT FOR THE AGING  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		165	0	165
TOTAL FOR DEPARTMENT: 125		165	0	165

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN333	PREGONES THEATER	0	0	0
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	0	0	0
PV MN829	AARON DAVIS HALL, INC.	0	0	0
PV MN959	THE NEW GROUP, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV RN364	ST. GEORGE THEATER	75	0	75
PV R490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		75	2,597	2,672
TOTAL FOR DEPARTMENT: 126		75	2,597	2,672

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	0	0	0
AG DN663	INDIA HOME INC.	488	0	488
AG QN663	INDIA HOME INC.	2,014	0	2,014
TOTAL FOR PROJECT TYPE: AG		2,502	0	2,502
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
TOTAL FOR PROJECT TYPE: CS		1,572	0	1,572
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN631	MAKE THE ROAD NEW YORK	8,258	0	8,258
ED DN776	PRATT INSTITUTE	890	0	890
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,127	0	6,127
ED D319	BROOKLYN NAVY YARD	4,995	0	4,995
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	157	0	157
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	138	0	138
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	96	0	96
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	543	0	543
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,800	0	3,800
ED MN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,500	0	2,500
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	4	0	4
ED XN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	200,517	67,824	268,341
ED 0319	BROOKLYN NAVY YARD	37,695	63,946	101,641
ED 0373	BROOKLYN ARMY TERMINAL	4,075	0	4,075
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	62,750	0	62,750
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	19,916	0	19,916
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,715	495	4,210
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	161,982	430	162,412
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	72,590	0	72,590
ED 0831	TRUST FOR GOVERNORS ISLAND	17,175	1,563	18,738
TOTAL FOR PROJECT TYPE: ED		615,062	134,258	749,320
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: EP	0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: F	0	0	0
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	58	0	58
TOTAL FOR	PROJECT TYPE: FA	76	0	76
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	830	0	830
TOTAL FOR	PROJECT TYPE: HB	830	0	830
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0	0
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	0	0	0
HL DN269	MORRIS HEIGHTS HEALTH CENTER	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	38,396	0	38,396
HL DN440	URBAN HEALTH PLAN, INC	0	0	0
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,028	0	5,028
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	62,985	0	62,985
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR	PROJECT TYPE: HL	107,258	0	107,258
HO 0214	HOSPITALS, IMPROVEMENTS	23,017	170,990	194,007
TOTAL FOR	PROJECT TYPE: HO	23,017	170,990	194,007
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR	PROJECT TYPE: HR	2,085	0	2,085
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	349	0	349
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	-420	0	-420
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,392	9,225	10,617
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	-2,685	0	-2,685
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	-631	0	-631
TOTAL FOR	PROJECT TYPE: HW	-1,993	9,225	7,232
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: LB	0	0	0
LN D002	CONS, SITE ACQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,710	0	11,710
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE ACQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,354	0	19,354
TOTAL FOR	PROJECT TYPE: LN	35,283	0	35,283
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,540	0	1,540
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	211	0	211
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,320	0	2,320
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	10,800	10,872
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,382	0	6,382
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,936	5,613	14,549
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	495	0	495
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR	PROJECT TYPE: P	22,332	16,413	38,745
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	6,647	0	6,647
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	12,590	0	12,590
TOTAL FOR	PROJECT TYPE: PU	19,237	0	19,237
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	-640	0	-640
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV DN364	ST. GEORGE THEATER	636	0	636
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	18	0	18
PV DN994	FLUX FACTORY	1,250	0	1,250
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	17	0	17
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,208	0	2,208
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,338	0	1,338
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV QN994	FLUX FACTORY	1,250	0	1,250
PV RN364	ST. GEORGE THEATER	1	0	1
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	-166	0	-166
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON364	ST. GEORGE THEATER	554	0	554
PV ON463	ABC NO RIO	0	727	727
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	531	0	531
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,673	81,090	93,763
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,637	0	7,637
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,837	17,563	29,400
TOTAL FOR PROJECT TYPE: PV		44,535	99,380	143,915
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	500	0	500
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	0	0	0
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	218	0	218
PW DN940	NEW YORK URBAN LEAGUE	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW MN246	ARMORY FOUNDATION	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PW		11,764	0	11,764
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,535	0	5,535
TOTAL FOR PROJECT TYPE: RE		5,671	0	5,671

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,629	0	6,629
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,000	0	13,000
TOTAL FOR PROJECT TYPE: SE		19,629	0	19,629
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19	0	19
TOTAL FOR PROJECT TYPE: WM		19	0	19
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	78,370	0	78,370
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	678	0	678
TOTAL FOR PROJECT TYPE: WP		79,149	0	79,149
TOTAL FOR DEPARTMENT: 801		988,028	430,266	1,418,294

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
TOTAL FOR PROJECT TYPE: AG		494	0	494
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	47,701	0	47,701
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	76,905	0	76,905
TOTAL FOR PROJECT TYPE: ED		124,606	0	124,606
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	107,355	0	107,355
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,160	0	1,160
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,943	0	1,943
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	549	0	549
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	5,065	0	5,065
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,441,160	0	1,441,160
TOTAL FOR PROJECT TYPE: HA		1,559,461	0	1,559,461
HD DN170	GOOD SHEPHERD SERVICES	0	0	0
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN661	CONCOURSE VILLAGE	1,809	0	1,809
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	3,000	0	3,000
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	27,814	0	27,814
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	20,249	0	20,249
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	13,279	0	13,279
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	14,746	0	14,746
HD KN262	MET COUNCIL ON JEWISH POVERTY	250	0	250
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	250	0	250
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	0	0	0
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	9,068	0	9,068
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,706	0	1,706
HD MN170	GOOD SHEPHERD SERVICES	0	0	0
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,625	0	4,625
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,401	0	7,401
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN744	L & M DEVELOPMENT PARTNERS INC	0	0	0
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,000	0	3,000
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	120,721	0	120,721
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	163,275	0	163,275
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	1,000	0	1,000
HD 0007	HPD GREEN PROGRAM	36,775	0	36,775
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	6,233	0	6,233
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	27,521	0	27,521
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	5,012	0	5,012
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	587	0	587
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	-159	0	-159
HD 0090	COMPUTER PURCHASES AND UPGRADE	2,786	0	2,786
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	58,066	0	58,066
HD 0109	SUPPORTIVE HOUSING REHAB	163,657	10,625	174,282
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	203,014	0	203,014
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,750	0	1,750
HD 0157	ASSOCIATED COSTS - OTHER SITES	400	0	400
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	67,048	0	67,048
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	93,000	32,000	125,000
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,797	0	8,797
HD 0212	LOW INCOME RENTAL PROGRAM	209,270	0	209,270
HD 0213	MIXED INCOME RENTAL - LOW	61,048	0	61,048
HD 0214	MIXED INCOME RENTAL - MOD/MID	12,107	0	12,107
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	52,750	0	52,750
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0222	SUPPORTIVE HOUSING	70,390	0	70,390
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,482,230	42,625	1,524,855
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,099	0	1,099
TOTAL FOR PROJECT TYPE: LB		1,099	0	1,099
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	3,200	0	3,200
TOTAL FOR PROJECT TYPE: PW		3,200	0	3,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	101	0	101

FY 2021 AUTHORIZED COMMITMENT PLAN  
 HOUSING PRESERVATION AND DEVELOPMENT  
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE:	WP	101	0	101
TOTAL FOR DEPARTMENT:	806	3,171,822	42,625	3,214,447

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	289	0	289
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL XN395	ST. BARNABAS HOSPITAL	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,879	1,473	15,352
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3,353	316	3,669
TOTAL FOR PROJECT TYPE: HL		18,032	1,789	19,821
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 816		18,032	1,789	19,821

FY 2021 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	555	0	555
TOTAL FOR PROJECT TYPE: HL		555	0	555
HO D003	HOSPITALS, CITYWIDE	27,405	0	27,405
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,497	0	1,497
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	300	0	300
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	757	0	757
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	0	0	0
HO Q378	ELMHURST HOSPITAL CENTER	145	0	145
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,741	0	1,741
HO 0214	HOSPITALS, IMPROVEMENTS	204,639	37,321	241,960
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	21,000	0	21,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	2,561	0	2,561
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	40,243	139	40,382
TOTAL FOR PROJECT TYPE: HO		300,288	37,460	337,748
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,783	0	2,783
TOTAL FOR PROJECT TYPE: PU		2,783	0	2,783
TOTAL FOR DEPARTMENT: 819		303,709	37,470	341,179

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	5,429	0	5,429
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	26,282	0	26,282
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,971	0	8,971
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	900	0	900
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,563	0	5,563
TOTAL FOR PROJECT TYPE: EP		47,145	0	47,145
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	0	0	0
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	16,541	0	16,541
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,980	0	1,980
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	16,423	0	16,423
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		36,444	0	36,444
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	53,641	0	53,641
W 0010	CITY TUNNEL NO. 3 STAGE 1	5,603	0	5,603
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	432,088	0	432,088
W 0014	KENSICO - CITY TUNNEL	375	0	375
TOTAL FOR PROJECT TYPE: W		491,707	0	491,707
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	114	0	114
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,578	0	7,578
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	169,731	0	169,731
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	51,873	0	51,873
TOTAL FOR PROJECT TYPE: WM		229,296	0	229,296
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	150	0	150
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,913	0	-1,913
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	283,251	17,242	300,493



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	46,375	0	46,375
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	88,726	0	88,726
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	13,169	0	13,169
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	82	0	82
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	12,763	0	12,763
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	174,396	2,586	176,982
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	17,547	0	17,547
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-3,549	0	-3,549
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,117	0	1,117
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		618,284	19,828	638,112
TOTAL FOR DEPARTMENT: 826		1,422,992	19,828	1,442,820

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	-1,060	0	-1,060
TOTAL FOR PROJECT TYPE: P		-1,060	0	-1,060
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	256	0	256
TOTAL FOR PROJECT TYPE: PU		256	0	256
S D129	COLLECTION TRUCKS AND EQUIPMENT	447	0	447
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	47,166	0	47,166
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	61,094	1,187	62,281
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,227	0	1,227
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	465	0	465
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,799	0	4,799
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,465	0	1,465
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	11,197	0	11,197
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	417	0	417
TOTAL FOR PROJECT TYPE: S		128,482	1,187	129,669
TOTAL FOR DEPARTMENT: 827		127,678	1,187	128,865

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	11,781	0	11,781
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	17,071	0	17,071
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-5,660	0	-5,660
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	10,006	-76	9,930
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	553	0	553
TOTAL FOR PROJECT TYPE: BR		33,751	-76	33,675
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	7,566	8,668
TOTAL FOR PROJECT TYPE: ED		1,265	7,566	8,831
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,499	12,943	22,442
FA 0026	FERRY MAINTENANCE FACILITY	667	2,094	2,761
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	4,158	15,369	19,527
TOTAL FOR PROJECT TYPE: FA		14,324	30,406	44,730
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,621	381	4,002
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	80,620	4,800	85,420
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	10,002	0	10,002
HB 0431	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS	0	0	0
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN	3,793	0	3,793
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE	125	0	125
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE	-465	0	-465
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX	10,357	3,060	13,417
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	21,302	0	21,302
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	198	0	198
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	257	0	257
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN	394	0	394
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1070	BRIDGE PAINTING, CITYWIDE	-1,507	0	-1,507
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	5	0	5
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,240	0	1,240

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-42	0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	-83
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-49	0	-49
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,271	0	3,271
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	258	1,400	1,658
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,146	0	1,146
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	-132	0	-132
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-85	0	-85
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-165	0	-165
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-2	0	-2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	13,575	0	13,575
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	13	1,165	1,178
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	3,630	7	3,637
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	12,749	0	12,749
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	6,600	0	6,600
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1,710	0	1,710
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,059	799	11,858
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	365	0	365
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HB	177,206	11,612	188,818
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR	PROJECT TYPE: HD	2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,634	0	1,634
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	1,407	0	1,407
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	-229	0	-229
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	637	0	637
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,416	0	3,416
HW 0200	SIDEWALK CONSTRUCTION	6,638	0	6,638
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	183,999	19,624	203,623
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	PROJECT TYPE: HW	199,054	19,624	218,678
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	20,120	0	20,120
P 0508	DPR OWNED BRIDGES CITYWIDE	162,103	0	162,103
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,472	0	1,472
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	19,623	0	19,623
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	168	0	168
P 1331	SIDEWALKS AND TREES	1,685	0	1,685
TOTAL FOR	PROJECT TYPE: P	205,037	0	205,037
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	PROJECT TYPE: PU	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	136	0	136
TOTAL FOR PROJECT TYPE: S		136	0	136
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,189	0	9,189
TOTAL FOR PROJECT TYPE: TD		9,189	0	9,189
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	3,466	0	3,466
TF K001	BROOKLYN SIGNAGE	3	0	3
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	136,194	4,888	141,082
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	947	0	947
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	320	0	320
TF 0503	STREET LIGHTING, CITYWIDE	347	5,273	5,620
TOTAL FOR PROJECT TYPE: TF		155,585	10,161	165,746
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	178	0	178
TOTAL FOR PROJECT TYPE: W		178	0	178
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	575	0	575
TOTAL FOR PROJECT TYPE: WM		575	0	575
TOTAL FOR DEPARTMENT: 841		798,556	79,293	877,849

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	958	0	958
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	24,901	0	24,901
TOTAL FOR PROJECT TYPE: ED		25,859	0	25,859
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	162	0	162
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,213	0	1,213
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	555	0	555
TOTAL FOR PROJECT TYPE: HW		2,347	0	2,347
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	284	0	284
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	10	4	14
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	51	0	51
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	100	0	100
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	66	0	66
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	46	0	46
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	76	0	76
P C847	REHABILITATION OF ST. ALBANS RECREATION FACILITY	0	0	0
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	250	0	250
P DN665	CITY PARKS FOUNDATION	0	0	0
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	32,172	0	32,172
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	31,433	0	31,433
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	23,641	0	23,641
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,560	0	3,560
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	14,202	0	14,202
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	967	0	967
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5	0	5
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,130	0	2,130
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,892	0	1,892
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,434	0	1,434
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,034	0	4,034
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	134	0	134

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	0	0	0
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,905	0	3,905
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	155	0	155
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,156	0	2,156
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	58	0	58
P Q126	FRANK GOLDEN PARK, QUEENS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,891	0	12,891
P Q708	BAISLEY POND PARK, QUEENS	3	0	3
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P Q822	STREET AND PARK TREE PLANTING, QUEENS	13	0	13
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,140	0	6,140
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	234	0	234
P X006	CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX	1	0	1
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	7,297	0	7,297
P X715	ORCHARD BEACH, EXPANSION, BRONX	86	0	86
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,260	0	6,260
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	49,468	738	50,206
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,303	3,354	11,657
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,115	32	21,147
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,189	1,008	2,197
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,680	228	5,908
P 0374	HIGHBRIDGE OVER HARLEM RIVER	3	0	3
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,431	0	1,431
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	3,969	500	4,469
P 0475	EAST RIVER PARK, IMPROVEMENT	5	0	5
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	43	0	43
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	7,986	0	7,986
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	12,318	0	12,318
P 0508	DPR OWNED BRIDGES CITYWIDE	26	0	26
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	4,773	0	4,773
P 0568	SAINT MARY'S PARK, REHABILITATION	1,993	0	1,993
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	35	35
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	326	0	326
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	74	0	74
P 0720	FERRY POINT PARK, DEVELOPMENT	1,204	0	1,204
P 0721	PELHAM BAY PARK	1	0	1
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	0	0	0



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P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	189	0	189
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	46,009	1,432	47,441
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	800	762	1,562
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,002	0	5,002
P 0848	ASTORIA PARK REHABILITATION.	1,437	0	1,437
P 0882	YANKEE STADIUM REHABILITATION	223	0	223
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0887	CITY ZOOS, CITYWIDE	4,978	0	4,978
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	403	0	403
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	660	0	660
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,686	0	1,686
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,585	50	4,635
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	384	0	384
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	5,340	0	5,340
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	114	238	352
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	19	0	19
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1	0	1
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	516	0	516
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	300	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	76,992	56,713	133,705
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	574	0	574
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	200	0	200
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	924	4,582	5,506
P 1246	HUDSON RIVER TRUST	54,654	0	54,654
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,069	0	2,069
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	2,488	0	2,488
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	1,826	0	1,826
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,182	0	2,182
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	147	170
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,460	0	1,460
P 1329	RETAINING WALLS AND SEAWALLS	6,253	0	6,253
P 1331	SIDEWALKS AND TREES	4,806	0	4,806
TOTAL FOR PROJECT TYPE: P		506,285	71,363	577,648
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	109	0	109
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	3,001	0	3,001
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,293	0	2,293

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: PU	5,875	0	5,875
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	10,000	1,250	11,250
TOTAL FOR	PROJECT TYPE: PW	10,000	1,250	11,250
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	34	0	34
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR	PROJECT TYPE: S	178	0	178
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	88	0	88
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,422	0	1,422
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR	PROJECT TYPE: SE	2,602	0	2,602
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	581	0	581
TF 0777	BUS RAPID TRANSIT, CITYWIDE	500	0	500
TOTAL FOR	PROJECT TYPE: TF	1,081	0	1,081
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	5,050	0	5,050
TOTAL FOR	PROJECT TYPE: W	5,085	0	5,085
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,574	0	6,574
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,478	0	2,478
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,884	0	11,884
TOTAL FOR	PROJECT TYPE: WM	20,936	0	20,936
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,333	0	5,333
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR	PROJECT TYPE: WP	5,932	0	5,932
TOTAL FOR	DEPARTMENT: 846	586,221	72,613	658,834

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG DN494	PARKER JEWISH INSTITUTE	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG DN950	BAY RIDGE CENTER, INC.	52	0	52
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG		1,141	0	1,141
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	56,438	0	56,438
TOTAL FOR PROJECT TYPE: C		56,438	0	56,438
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	86	86
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	33	0	33
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	8,671	0	8,671
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	80	80
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	638	0	638
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,382	0	3,382
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	230	0	230
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	368	0	368
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	166	0	166
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,436	0	2,436
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	410	0	410
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	243	0	243
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	310	0	310
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	86	0	86
TOTAL FOR PROJECT TYPE: CO		16,973	166	17,139
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	-3,719	0	-3,719
TOTAL FOR PROJECT TYPE: CS		-3,465	0	-3,465
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: E	0	0	0
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	19	0	19
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	0	0	0
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,253	0	1,253
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	7,473	0	7,473
TOTAL FOR	PROJECT TYPE: ED	9,148	0	9,148
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,704	0	3,704
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,636	0	11,636
TOTAL FOR	PROJECT TYPE: EP	15,340	0	15,340
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	673	0	673
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,898	0	2,898
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,930	0	2,930
TOTAL FOR	PROJECT TYPE: F	6,501	0	6,501
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,659	0	1,659
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,354	0	2,354
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	22,980	0	22,980
TOTAL FOR	PROJECT TYPE: HA	26,993	0	26,993
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	18	0	18
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	52	0	52
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,641	0	1,641
TOTAL FOR	PROJECT TYPE: HD	1,693	0	1,693
HH DN701	WOMEN IN NEED (WIN)	0	0	0
HH MN336	PROJECT RENEWAL	90	0	90
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,837	0	6,837
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,868	0	3,868
TOTAL FOR	PROJECT TYPE: HH	10,795	0	10,795

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	450	0	450
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	273	0	273
HL DN096	CHAI LIFELINE	173	0	173
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN254	MAIMONIDES MEDICAL CENTER	3,196	0	3,196
HL DN273	MOUNT SINAI HOSPITAL	658	0	658
HL DN336	PROJECT RENEWAL	358	0	358
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,058	0	1,058
HL DN363	ST. BARNABAS HOSPITAL	0	0	0
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	273	0	273
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,430	0	1,430
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	43	0	43
HL DN602	VILLAGE CARE OF NEW YORK	0	0	0
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	534	0	534
HL DN808	HATZOLAH INCORPORATED	75	0	75
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	219	0	219
HL DN916	THE FLOATING HOSPITAL	106	0	106
HL KN254	MAIMONIDES MEDICAL CENTER	125	0	125
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL KN916	THE FLOATING HOSPITAL	52	0	52
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
HL QN916	THE FLOATING HOSPITAL	122	0	122
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,496	0	1,496
HL XN02D	BRONXCARE HEALTH SYSTEM	1,240	0	1,240
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,693	0	5,693
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	12	0	12
TOTAL FOR PROJECT TYPE: HL		18,191	0	18,191
HO 0214	HOSPITALS, IMPROVEMENTS	20,846	46,094	66,940
TOTAL FOR PROJECT TYPE: HO		20,846	46,094	66,940
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	121	0	121
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN361	SAFE HORIZON, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	99	0	99
HR MN929	NEW YORK COMMON PANTRY	180	0	180
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	250	0	250
TOTAL FOR PROJECT TYPE: HR		1,940	0	1,940
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	850	0	850
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	825	0	825
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,077	0	1,077
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	600	0	600
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,018	0	2,018
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,214	0	1,214
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	68,334	22,504	90,838
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	22,781	15,891	38,672
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	25,338	12,398	37,736
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	6,070	6,155	12,225
HW 0001X	HIGHWAY REPAVING, BRONX	3,197	0	3,197
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	1	0	1
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,391	0	1,391
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	24,912	0	24,912
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	175,721	7,392	183,113
HW 0211	REHABILITATION OF STEP STREETS	-226	0	-226
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	9	0	9
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,526	0	2,526
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1,684	0	1,684
HW 0508	RECONSTRUCT 8TH AVENUE	-257	0	-257
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,575	0	3,575
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	25	0	25
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	-22	0	-22
HW 0709	RECONSTRUCTION OF ELY AVENUE	-355	0	-355
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,506	0	1,506
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	10	0	10

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	-816	0	-816
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	464	0	464
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	-218	0	-218
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	23,519	23,519
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,697	499	3,196
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	8	-480	-472
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	-857	0	-857
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	11,463	2,915	14,378
TOTAL FOR PROJECT TYPE: HW		356,969	90,793	447,762
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	-20	0	-20
TOTAL FOR PROJECT TYPE: L		-20	0	-20
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,723	0	1,723
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	814	0	814
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	8,000	0	8,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	13,659	0	13,659
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,250	0	3,250
TOTAL FOR PROJECT TYPE: LB		27,446	0	27,446
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,301	0	1,301
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	127	0	127
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,091	0	9,091
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,270	0	2,270
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	420	0	420
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	12,802	0	12,802
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,004	0	1,004
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	12	0	12
TOTAL FOR PROJECT TYPE: LN		27,034	0	27,034
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,267	0	6,267
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,433	0	3,433
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	12,079	2,206	14,285
TOTAL FOR PROJECT TYPE: LQ		21,779	2,206	23,985

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	118	0	118
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,026	0	1,026
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	275	0	275
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	726	0	726
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-253	0	-253
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-2	0	-2
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	127	41	168
P 0374	HIGHBRIDGE OVER HARLEM RIVER	-1,669	0	-1,669
P 0508	DPR OWNED BRIDGES CITYWIDE	2,982	0	2,982
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,505	0	4,505
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,337	2,257	18,594
P 1325	WASHINGTON SQUARE PARK	-94	0	-94
TOTAL FOR PROJECT TYPE: P		24,137	2,298	26,435
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	2,412	52	2,464
PO 0141	NEW 40TH PRECINCT STATION HOUSE	3,663	0	3,663
TOTAL FOR PROJECT TYPE: PO		6,075	52	6,127
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJE	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	28,559	0	28,559
PU 0100	CITYWIDE RESILIENCY MEASURES	18,991	231,262	250,253
TOTAL FOR PROJECT TYPE: PU		47,600	231,262	278,862
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	82	0	82
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN124	DANCEWAVE, INC	180	0	180
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN219	MANHATTAN CLASS COMPANY INC.	26	0	26
PV DN332	POPPENHUSEN INSTITUTE	79	0	79
PV DN333	PREGONES THEATER	0	0	0
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	338	0	338
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	858	0	858
PV DN448	BRONXNET	174	0	174
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	21	0	21
PV DN677	BRONX RIVER ART CENTER	0	0	0
PV DN678	BRONX COUNCIL ON THE ARTS	17	0	17
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	686	0	686



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	218	0	218
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,422	0	1,422
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	807	0	807
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,001	0	1,001
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	301	0	301
PV D520	WEEKSVILLE, IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	32	0	32
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN196	IRISH REPERTORY THEATRE	73	0	73
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	49	0	49
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-181	0	-181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	237	0	237
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,712	0	3,712
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV RN364	ST. GEORGE THEATER	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	58	0	58
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R490	SNUG HARBOR, IMPROVEMENTS	1,944	0	1,944
PV XN448	BRONXNET	2	0	2
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	711	0	711
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	656	0	656
PV ON028	ISSUE PROJECT ROOM	51	0	51
PV ON072	BROOKLYN HISTORICAL SOCIETY	64	0	64
PV ON112	CONEY ISLAND USA	0	0	0
PV ON161	FOURTH ARTS BLOCK	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N196	IRISH REPERTORY THEATRE	73	0	73
PV 0N219	MANHATTAN CLASS COMPANY INC.	152	0	152
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	31	0	31
PV 0N333	PREGONES THEATER	0	0	0
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,000	0	1,000
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N406	CASA BELVEDERE	1	0	1
PV 0N411	TEATRO CIRCULO	111	0	111
PV 0N448	BRONXNET	69	0	69
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N678	BRONX COUNCIL ON THE ARTS	52	0	52
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,000	0	3,000
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	970	0	970
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	74	0	74
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,906	0	1,906
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-293	0	-293
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,830	0	1,830
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	341	0	341
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,870	0	1,870
PV 0520	WEEKSVILLE, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		31,764	5,126	36,890
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN206	JEWISH BRAILLE INSTITUTE	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	381	0	381
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	0	0	0
PW DN325	PER SCHOLAS	233	0	233
PW DN361	SAFE HORIZON	78	0	78

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN764	THE LEGAL AID SOCIETY	0	0	0
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	0	0	0
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	0	0	0
PW DN855	UNITED COMMUNITY CENTERS	0	0	0
PW DN928	REGIONAL AID FOR INTERIM NEEDS	176	0	176
PW DN945	GRAND STREET SETTLEMENT	0	0	0
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	666	0	666
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	0	0	0
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	0	0	0
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	0	0	0
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	-15	0	-15
PW XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
PW XN724	THE BRONX DEFENDERS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	138,780	1,970	140,750
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	50	0	50

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	12,619	0	12,619
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,014	0	4,014
PW 0348	VAPOR CONTROL IMPROVEMENTS	46,968	0	46,968
PW 0357	253 BROADWAY, MANHATTAN	859	0	859
TOTAL FOR PROJECT TYPE: PW		209,819	1,970	211,789
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	42	0	42
TOTAL FOR PROJECT TYPE: RE		42	0	42
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	149,105	0	149,105
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,832	0	5,832
TOTAL FOR PROJECT TYPE: S		154,937	0	154,937
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	58,017	0	58,017
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	44,575	0	44,575
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	35,966	0	35,966
SE 0002R	CONSTR. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	25,212	0	25,212
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,400	0	3,400
SE 0004	HIGH LEVEL STORM SEWERS	8,625	0	8,625
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	20,384	0	20,384
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	15,227	0	15,227
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	98	0	98
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	113,024	0	113,024
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	38,686	42	38,728
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	562	0	562
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,061	0	1,061
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-20	0	-20
SE 0758	GUNITING OF SEWERS, CITYWIDE	8,286	0	8,286
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	35	0	35
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,033	0	3,033
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	21,207	21,207
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,214	0	1,214
TOTAL FOR PROJECT TYPE: SE		377,385	21,249	398,634
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	8,000	1,640	9,640
TF 0018	OFF STREET PARKING FACILITIES	219	0	219

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,552	766	5,318
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,870	0	1,870
TOTAL FOR PROJECT TYPE: TF		14,641	2,406	17,047
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	144,090	0	144,090
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	64,071	0	64,071
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,748	0	3,748
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	845	845
TOTAL FOR PROJECT TYPE: WM		211,909	845	212,754
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	76,765	0	76,765
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	556	0	556
TOTAL FOR PROJECT TYPE: WP		77,321	0	77,321
TOTAL FOR DEPARTMENT: 850		1,771,390	404,467	2,175,857

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,530	0	2,530
TOTAL FOR PROJECT TYPE: AG		2,530	0	2,530
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	8,163	0	8,163
TOTAL FOR PROJECT TYPE: C		8,163	0	8,163
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	327	0	327
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	23,555	0	23,555
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	227	227
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	884	0	884
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	302	0	302
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	-6	0	-6
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	20	0	20
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,352	0	1,352
TOTAL FOR PROJECT TYPE: CO		26,434	227	26,661
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,773	12,176	19,949
TOTAL FOR PROJECT TYPE: CS		7,773	12,176	19,949
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,875	0	1,875
TOTAL FOR PROJECT TYPE: ED		2,210	0	2,210
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,965	0	1,965
TOTAL FOR PROJECT TYPE: EP		1,965	0	1,965
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30	94	124
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	-291	0	-291
TOTAL FOR PROJECT TYPE: HL		-261	94	-167
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-3,188	-2,069	-5,257
TOTAL FOR PROJECT TYPE: HR		-3,188	-2,069	-5,257

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,312	0	12,312
TOTAL FOR PROJECT TYPE: PO		12,312	0	12,312
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	29,509	0	29,509
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		29,509	0	29,509
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	571	0	571
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3	0	3
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,851	0	3,851
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	-46	0	-46
PW 0282	ADA COMPLIANCE, CITYWIDE	1,066	0	1,066
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	4,655	0	4,655
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	12,608	0	12,608
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,326	0	4,326
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	4,814	0	4,814
PW 0340	BOARD OF ELECTIONS	-67	0	-67
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		25,787	5,725	31,512
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	561	0	561
TOTAL FOR PROJECT TYPE: RE		561	0	561
TOTAL FOR DEPARTMENT: 856		113,795	16,153	129,948

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	364,241	0	364,241
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,677	0	1,677
TOTAL FOR PROJECT TYPE: DP		365,918	0	365,918
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR PROJECT TYPE: PU		48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	397	0	397
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,195	0	15,195
TOTAL FOR PROJECT TYPE: PW		15,592	0	15,592
TOTAL FOR DEPARTMENT: 858		381,558	0	381,558



FY 2021 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	50,284	18,284	68,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		50,642	18,642	69,284
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,239,500	0	1,239,500
TOTAL FOR PROJECT TYPE: T		1,287,191	0	1,287,191
TOTAL FOR DEPARTMENT: 998		1,337,833	18,642	1,356,475

FY 2021 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

<u>BUDGET</u>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		14,877,147	1,415,936	16,293,083

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2021 Commitment Targets by Managing Agency

**FY 2021 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$1,356
Department of Transportation	500
Department of Environmental Protection	1,443
Department of Business Services	808
Department of Education	3,214
City University of New York	30
Department of Correction	28
Department of Design and Construction	1,240
Department of Citywide Administrative Services	74
Health & Hospitals Corporation	194
Department of Information Technology & Telecommunications	217
City-wide Equipment Purchases	258
Department of Sanitation	73
Department of Housing Preservation & Development	1,832
Department of Parks and Recreation	376
All Others	229
<b>Total</b>	<b><u>\$11,872</u></b>

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2022 Commitment Plan by Managing Agency

FY 2022 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$750	\$0	\$750
NEW YORK PUBLIC LIBRARY	3,628	0	3,628
BROOKLYN PUBLIC LIBRARY	3,825	0	3,825
QUEENS BOROUGH PUBLIC LIBRARY	11,627	0	11,627
DEPARTMENT OF EDUCATION	5,572,149	0	5,572,149
CITY UNIVERSITY OF NEW YORK	120,831	4,139	124,970
POLICE DEPARTMENT	111,457	25,969	137,426
FIRE DEPARTMENT	165,100	34,945	200,045
ADMIN FOR CHILDREN'S SERVICES	28,564	33,105	61,669
DEPARTMENT OF HOMELESS SERVICES	41,166	1,731	42,897
DEPARTMENT OF CORRECTION	400,615	0	400,615
HUMAN RESOURCES ADMINISTRATION	165,884	21,229	187,113
CITY-WIDE EQUIPMENT PURCHASES	737,214	1,348	738,562
DEPARTMENT FOR THE AGING	5,173	0	5,173
DEPARTMENT OF CULTURAL AFFAIRS	99,763	2,000	101,763
DEPARTMENT OF SMALL BUSINESS SERVICES	1,478,953	254,115	1,733,068
HOUSING PRESERVATION AND DEVELOPMENT	2,111,847	32,000	2,143,847
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	15,798	271	16,069
HEALTH AND HOSPITALS CORP	436,771	127,737	564,508
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,833,204	172,925	2,006,129
DEPARTMENT OF SANITATION	166,654	1,774	168,428
DEPARTMENT OF TRANSPORTATION	1,580,346	356,975	1,937,321
DEPARTMENT OF PARKS AND RECREATION	1,094,647	147,744	1,242,391
DEPARTMENT OF DESIGN & CONSTRUCTION	3,201,139	491,757	3,692,896
DEPARTMENT OF CITYWIDE ADMIN SERVICE	521,856	6,778	528,634

FY 2022 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	277,295	0	277,295
TRANSIT AUTHORITY - CAPITAL	40,000	0	40,000
TOTAL COMMITMENT PLAN	\$20,226,256	\$1,716,542	\$21,942,798

FY 2022 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	750	0	750
TOTAL FOR PROJECT TYPE: L		750	0	750
TOTAL FOR DEPARTMENT: 035		750	0	750



FY 2022 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	96	0	96
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	180	0	180
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	16	0	16
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,086	0	3,086
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR PROJECT TYPE: LN		3,628	0	3,628
TOTAL FOR DEPARTMENT: 037		3,628	0	3,628

FY 2022 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,435	0	1,435
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,690	0	1,690
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	700	0	700
TOTAL FOR PROJECT TYPE: LB		3,825	0	3,825
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 038		3,825	0	3,825

FY 2022 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	5,556	0	5,556
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	774	0	774
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,940	0	4,940
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	357	0	357
TOTAL FOR PROJECT TYPE: LQ		11,627	0	11,627
TOTAL FOR DEPARTMENT: 039		11,627	0	11,627

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	100,000	0	100,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,045	0	15,045
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,048	0	9,048
E M4001	FIT	100	0	100
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,881	0	5,881
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,403	0	6,403
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	200,000	0	200,000
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,206,498	0	5,206,498
E 4005	E-4005 GREEN INFRASTRUCTURE	19,093	0	19,093
TOTAL FOR PROJECT TYPE: E		5,565,648	0	5,565,648
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,501	0	6,501
TOTAL FOR PROJECT TYPE: PU		6,501	0	6,501
TOTAL FOR DEPARTMENT: 040		5,572,149	0	5,572,149

FY 2022 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	0	0	0
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1	0	1
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,127	0	13,127
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	483	0	483
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	10,408	0	10,408
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	353	0	353
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	29,177	0	29,177
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,971	0	2,971
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,858	0	1,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	100	0	100
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	175	0	175
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	580	0	580
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,894	0	2,894
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,760	0	1,760
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,000	0	1,000
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,944	0	2,944
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,849	0	1,849
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	7,671	0	7,671
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	824	0	824
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	375	0	375
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	0	0	0
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	550	0	550
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	553	0	553
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,816	4,139	38,955
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	72	0	72
TOTAL FOR PROJECT TYPE: HN		114,781	4,139	118,920
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,050	0	6,050
TOTAL FOR PROJECT TYPE: PU		6,050	0	6,050
TOTAL FOR DEPARTMENT: 042		120,831	4,139	124,970

FY 2022 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,680	0	1,680
TOTAL FOR PROJECT TYPE: ED		1,680	0	1,680
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,806	0	1,806
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	19	0	19
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,050	0	1,050
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	612	0	612
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	104,264	25,969	130,233
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		109,498	25,969	135,467
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR PROJECT TYPE: PU		279	0	279
TOTAL FOR DEPARTMENT: 056		111,457	25,969	137,426

FY 2022 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,867	0	1,867
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	4,131	0	4,131
F Q109	VEHICLE ACQUISITION, QUEENS	100	0	100
F Q175	FACILITY IMPROVEMENTS, QUEENS	600	0	600
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	285	0	285
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	25,805	30,803	56,608
F 0109	VEHICLE ACQUISITION, CITYWIDE	68,997	900	69,897
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	40,532	3,242	43,774
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	307	0	307
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	492	0	492
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	19,781	0	19,781
TOTAL FOR PROJECT TYPE: F		163,083	34,945	198,028
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,017	0	2,017
TOTAL FOR PROJECT TYPE: PU		2,017	0	2,017
TOTAL FOR DEPARTMENT: 057		165,100	34,945	200,045

FY 2022 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	320	0	320
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,031	12,505	20,536
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,287	20,600	35,887
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	4,926	0	4,926
TOTAL FOR PROJECT TYPE: CS		28,564	33,105	61,669
TOTAL FOR DEPARTMENT: 068		28,564	33,105	61,669



FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	59	0	59
HH DN336	PROJECT RENEWAL	50	0	50
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	897	0	897
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	275	0	275
HH XN336	PROJECT RENEWAL	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,988	0	4,988
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,986	1,731	21,717
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,328	0	10,328
TOTAL FOR PROJECT TYPE: HH		36,833	1,731	38,564
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,333	0	4,333
TOTAL FOR PROJECT TYPE: PU		4,333	0	4,333
TOTAL FOR DEPARTMENT: 071		41,166	1,731	42,897

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET			CITY	NON-CITY	TOTAL
LINE	DESCRIPTION				
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,		243,728	0	243,728
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT		3,061	0	3,061
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION		11,572	0	11,572
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES		20,435	0	20,435
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC		1,332	0	1,332
C 0138	RIKERS ISLAND INFRASTRUCTURE		120,487	0	120,487
TOTAL FOR PROJECT TYPE: C			400,615	0	400,615
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY		0	0	0
TOTAL FOR PROJECT TYPE: PU			0	0	0
TOTAL FOR DEPARTMENT: 072			400,615	0	400,615

FY 2022 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	131,602	1,204	132,806
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,054	1,935	3,989
HR 0120	COMPUTER EQUIPMENT	29,255	18,090	47,345
TOTAL FOR PROJECT TYPE: HR		165,884	21,229	187,113
TOTAL FOR DEPARTMENT: 096		165,884	21,229	187,113

FY 2022 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	85,544	0	85,544
TOTAL FOR PROJECT TYPE: DP		85,544	0	85,544
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	125	0	125
TOTAL FOR PROJECT TYPE: EP		125	0	125
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,015	0	1,015
TOTAL FOR PROJECT TYPE: HB		1,015	0	1,015
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	10,307	0	10,307
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	290	0	290
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	11	0	11
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	35	0	35
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,324	0	60,324
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,129	0	4,129
PO 0127	HELICOPTERS	30,902	0	30,902
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	56,108	0	56,108
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,880	0	20,880
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	14,352	0	14,352
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		197,890	0	197,890
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	429,046	0	429,046
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	8,582	0	8,582
TOTAL FOR PROJECT TYPE: PU		437,628	0	437,628
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	332	0	332
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,746	0	5,746
TOTAL FOR PROJECT TYPE: PW		6,078	0	6,078
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	3,934	1,348	5,282
TOTAL FOR PROJECT TYPE: TD		3,934	1,348	5,282
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: WP		5,000	0	5,000

FY 2022 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	111	737,214	1,348	738,562

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	180	0	180
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	2,151	0	2,151
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	2,211	0	2,211
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	98	0	98
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		5,173	0	5,173
TOTAL FOR DEPARTMENT: 125		5,173	0	5,173

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	350	0	350
TOTAL FOR PROJECT TYPE: P		350	0	350
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,014	0	8,014
TOTAL FOR PROJECT TYPE: PU		8,014	0	8,014
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN042	BALLET HISPANICO	0	0	0
PV DN044	PERFORMANCE SPACE 122	70	0	70
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN222	JOYCE THEATER	207	0	207
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN291	NEW MUSEUM	250	0	250
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	168	0	168
PV DN717	EYEBEAM, INC.	0	0	0
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN766	UPTOWN DANCE ACADEMY	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	0	0	0
PV DN853	ORIGINAL MUSIC WORKSHOP	94	0	94
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN957	NOEL POINTER FOUNDATION	2,500	0	2,500

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN963	THE BARROW GROUP	0	0	0
PV DN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	11,035	0	11,035
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	49	0	49
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN03N	BLANK FORMS, INC.	81	0	81
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	78	0	78
PV KN716	URBAN WORD NYC	0	0	0
PV KN763	GALLIM DANCE COMPANY	0	0	0
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV KN957	NOEL POINTER FOUNDATION	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	60	0	60
PV MN01Y	CHASHAMA, INC.	40	0	40
PV MN027	APOLLO THEATER FOUNDATION	100	0	100
PV MN03L	SHED NYC, INC.	72	0	72
PV MN091	CENTER FOR JEWISH HISTORY	103	0	103
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	200	0	200
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	100	0	100
PV MN222	JOYCE THEATER	40	0	40
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	150	0	150
PV MN307	NEW YORK THEATER WORKSHOP	0	0	0
PV MN309	JAZZMOBILE, INC.	120	0	120
PV MN394	SOUTH STREET SEAPORT MUSEUM	250	0	250
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	150	0	150
PV MN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV MN461	YORK THEATER	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
PV MN704	HISPANIC SOCIETY OF AMERICA	150	0	150
PV MN717	EYEBEAM, INC.	0	0	0
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN743	THE PALEY CENTER FOR MEDIA	0	0	0
PV MN773	HOSPITAL AUDIENCES, INC.	0	0	0



FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	0	0	0
PV MN818	RATTLESTICK PRODUCTIONS INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	250	0	250
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	0	0	0
PV MN848	METROPOLITAN OPERA GUILD	0	0	0
PV MN857	PUBLICOLOR	50	0	50
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	0	0	0
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN962	THE TANK, LTD.	68	0	68
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	600	0	600
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	116	0	116
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN373	SCULPTURE CENTER	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV QN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	2,440	0	2,440
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	500	0	500
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,736	0	1,736
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,000	0	2,000
PV RN364	ST. GEORGE THEATER	370	0	370
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,118	0	3,118
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV XN01L	UNIVERSAL HIP HOP MUSEUM	3,700	0	3,700
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV ON001	3 LEGGED DOG, INC	0	0	0
PV ON016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV ON076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	36	0	36
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV ON209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV ON222	JOYCE THEATER	0	0	0
PV ON251	CHEZ BUSHWICK	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	30,000	0	30,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N291	NEW MUSEUM	5	0	5
PV 0N307	NEW YORK THEATER WORKSHOP	0	0	0
PV 0N314	MAMA FOUNDATION FOR THE ARTS	0	0	0
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N375	SECOND STAGE THEATER	0	0	0
PV 0N412	THALIA SPANISH THEATER	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N575	RUBIN MUSEUM	0	0	0
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	5,000	0	5,000
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N717	EYEBEAM, INC.	0	0	0
PV 0N719	WOODLAWN CONSERVANCY, INC.	0	0	0
PV 0N736	PEARL THEATRE COMPANY, INC.	0	0	0
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N743	PALEY CENTER FOR MEDIA	0	0	0
PV 0N789	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N818	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV 0N957	NOEL POINTER FOUNDATION	567	0	567
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	1,000	1,000
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		91,399	2,000	93,399
TOTAL FOR DEPARTMENT: 126		99,763	2,000	101,763

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	17	0	17
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: AG		661	0	661
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
TOTAL FOR PROJECT TYPE: CS		47	0	47
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	37	0	37
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN676	BIOBAT, INC.	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,661	0	1,661
ED D319	BROOKLYN NAVY YARD	400	0	400
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	657	0	657
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	521	0	521
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,007	0	3,007
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,200	0	2,200
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,267	0	1,267
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	200	0	200
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	68	0	68
ED XN160	FOOD BANK FOR NEW YORK CITY	13	0	13
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	785	0	785
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	303,050	93,758	396,808
ED 0319	BROOKLYN NAVY YARD	79,371	59,276	138,647
ED 0373	BROOKLYN ARMY TERMINAL	36,869	0	36,869
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	96,454	0	96,454
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	0	10
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	3,028	0	3,028
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,123	0	7,123
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	127,058	1,731	128,789

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	50,731	0	50,731
ED 0831	TRUST FOR GOVERNORS ISLAND	51,204	0	51,204
TOTAL FOR PROJECT TYPE: ED		768,972	154,765	923,737
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	954	1,665	2,619
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	957	2,033	2,990
TOTAL FOR PROJECT TYPE: FA		1,911	3,698	5,609
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HB		2,000	0	2,000
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,864	0	2,864
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,047	0	1,047
HL DN269	MORRIS HEIGHTS HEALTH CENTER	46	0	46
HL DN336	PROJECT RENEWAL	749	0	749
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	500	0	500
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	513	0	513
HL KN201	NEW YORK BLOOD CENTER	272	0	272
HL KN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	0	0	0
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN201	NEW YORK BLOOD CENTER	283	0	283
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	170,000	0	170,000
TOTAL FOR PROJECT TYPE: HL		204,825	0	204,825
HO 0214	HOSPITALS, IMPROVEMENTS	21,709	76,939	98,648
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		21,709	76,939	98,648
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
TOTAL FOR PROJECT TYPE: HR		811	0	811
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,457	0	19,457
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	70	626	696

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,036	0	3,036
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,180	0	3,180
TOTAL FOR PROJECT TYPE: HW		25,743	626	26,369
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,469	0	9,469
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR PROJECT TYPE: LB		14,471	0	14,471
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	71,193	0	71,193
TOTAL FOR PROJECT TYPE: LN		71,193	0	71,193
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,667	0	1,667
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	11,000	0	11,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	151	10,000	10,151
P 0715	ORCHARD BEACH, EXPANSION	10,000	0	10,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,000	0	11,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,705	2,541	19,246
TOTAL FOR PROJECT TYPE: P		50,973	12,541	63,514
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	5,546	6,234
TOTAL FOR PROJECT TYPE: PO		688	5,546	6,234
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	85	0	85
PU 0100	CITYWIDE RESILIENCY MEASURES	107,659	0	107,659
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	52,093	0	52,093
TOTAL FOR PROJECT TYPE: PU		159,837	0	159,837
PV DN042	BALLET HISPANICO	0	0	0
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN277	MUSEUM FOR AFRICAN ART	0	0	0
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN463	ABC NO RIO	896	0	896
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	234	0	234
PV DN815	HUDSON GUILD, INC.	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	124	0	124
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,275	0	1,275
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	4,000	0	4,000
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV MN463	ABC NO RIO	1,079	0	1,079
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON185	HERE ARTS CENTER	0	0	0
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
PV ON256	MANHATTAN THEATER CLUB	1,172	0	1,172
PV ON277	MUSEUM FOR AFRICAN ART	0	0	0
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON364	ST. GEORGE THEATER	300	0	300
PV ON394	SOUTH STREET SEAPORT MUSEUM	2,800	0	2,800
PV ON413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV ON429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV ON454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV ON463	ABC NO RIO	510	0	510
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	1,579	0	1,579
PV ON760	ST. NICKS ALLIANCE CORP.	0	0	0
PV ON784	GREENWOOD HISTORIC FUND	0	0	0
PV ON811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV ON820	VIVIAN BEAUMONT THEATER, INC.	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,685	0	1,685
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,567	0	6,567
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
TOTAL FOR PROJECT TYPE: PV		37,056	0	37,056
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	721	0	721
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	2,750	0	2,750
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	150	0	150
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,003	0	1,003
PW DN248	LEAKE AND WATTS SERVICES, INC.	669	0	669
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,000	0	3,000
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	2,200	0	2,200
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2,099	0	2,099
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	504	0	504
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	30
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,020	0	3,020
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	3,223	0	3,223
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,208	0	1,208
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,030	0	1,030
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN722	QUEENS COMMUNITY HOUSE	3,267	0	3,267
PW DN725	BRONXWORKS, INC.	399	0	399
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	1,288	0	1,288
PW DN940	NEW YORK URBAN LEAGUE	2,000	0	2,000
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5	0	5
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,000	0	1,000
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	138	0	138
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN249	LOWER EASTSIDE GIRLS CLUB	310	0	310
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	200	0	200
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN722	QUEENS COMMUNITY HOUSE	2,675	0	2,675
PW RN104	CITYMEALS ON WHEELS	4,442	0	4,442
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PW		57,189	0	57,189
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,515	0	5,515
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,000	0	13,000
TOTAL FOR PROJECT TYPE: SE		18,515	0	18,515
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,740	0	2,740
TOTAL FOR PROJECT TYPE: WM		2,740	0	2,740
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	36,980	0	36,980
TOTAL FOR PROJECT TYPE: WP		39,612	0	39,612
TOTAL FOR DEPARTMENT: 801		1,478,953	254,115	1,733,068



FY 2022 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,150	0	2,150
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	100	0	100
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	750	0	750
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	386,000	0	386,000
TOTAL FOR PROJECT TYPE: HA		389,000	0	389,000
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	310	0	310
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	4,879	0	4,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HD DN805	WESTON UNITED COMMUNITY RENEWAL	0	0	0
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	134	0	134
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	9,392	0	9,392
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	829	0	829
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,901	0	3,901
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,026	0	5,026
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	800	0	800
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	200	0	200
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,290	0	1,290
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	0	0	0
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400

FY 2022 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,400	0	4,400
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	36,106	0	36,106
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	232,914	0	232,914
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	8,342	0	8,342
HD 0007	HPD GREEN PROGRAM	22,677	0	22,677
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,412	0	5,412
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	89,793	0	89,793
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	541	0	541
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,146	0	10,146
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0107	ARTICLE 8A LOAN PROGRAM	39,851	0	39,851
HD 0109	SUPPORTIVE HOUSING REHAB	0	0	0
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	199,381	0	199,381
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	563	0	563
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,100	0	8,100
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	31,170	0	31,170
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	150,000	32,000	182,000
HD 0206	NYCHA PROGRAM, CITYWIDE	300,000	0	300,000
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,500	0	2,500
HD 0212	LOW INCOME RENTAL PROGRAM	212,773	0	212,773
HD 0213	MIXED INCOME RENTAL - LOW	95,534	0	95,534
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,915	0	9,915
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	26,407	0	26,407
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	500	0	500
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	0	0	0
HD 0222	SUPPORTIVE HOUSING	187,728	0	187,728
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,722,847	32,000	1,754,847
TOTAL FOR DEPARTMENT: 806		2,111,847	32,000	2,143,847

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN02G	DESTINATION TOMORROW	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,250	0	2,250
HL DN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	44	0	44
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	100	0	100
HL MN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	27	0	27
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	190	0	190
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	197	0	197
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	900	0	900
HL QN565	FLUSHING HOSPITAL	272	0	272
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	500	0	500
HL XN267	MONTEFIORE HOSPITAL	1,072	0	1,072
HL XN269	MORRIS HEIGHTS HEALTH CENTER	103	0	103
HL XN395	ST. BARNABAS HOSPITAL	139	0	139
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	155	0	155
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,186	271	4,457
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3,380	0	3,380
TOTAL FOR PROJECT TYPE: HL		15,646	271	15,917
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		15,798	271	16,069

FY 2022 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
HO D003	HOSPITALS, CITYWIDE	32,484	0	32,484
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	580	0	580
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	454	0	454
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	341	0	341
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	377	0	377
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	619	0	619
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	9,796	0	9,796
HO Q378	ELMHURST HOSPITAL CENTER	10,416	0	10,416
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	552	0	552
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,926	0	2,926
HO 0214	HOSPITALS, IMPROVEMENTS	259,195	127,737	386,932
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	15,000	0	15,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	3,145	0	3,145
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,000	0	3,000
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	67,689	0	67,689
TOTAL FOR PROJECT TYPE: HO		406,574	127,737	534,311
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	30,197	0	30,197
TOTAL FOR PROJECT TYPE: PU		30,197	0	30,197
TOTAL FOR DEPARTMENT: 819		436,771	127,737	564,508

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,905	0	11,905
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,649	0	1,649
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,277	576	18,853
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	174	0	174
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	11,100	0	11,100
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: EP		46,105	576	46,681
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,947	0	23,947
TOTAL FOR PROJECT TYPE: PU		23,947	0	23,947
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,501	0	2,501
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,304	0	1,304
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,288	0	1,288
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	25,000	0	25,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	256	0	256
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	36,300	0	36,300
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	25,000	0	25,000
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,347	0	3,347
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	7,066	0	7,066
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		102,062	0	102,062
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	19,302	0	19,302
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	8,403	0	8,403
W 0014	KENSICO - CITY TUNNEL	17,832	0	17,832
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	965	0	965
TOTAL FOR PROJECT TYPE: W		46,502	0	46,502
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	37,007	0	37,007
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,997	0	3,997
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,000	0	3,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	152,204	0	152,204
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,000	0	10,000
TOTAL FOR PROJECT TYPE: WM		206,208	0	206,208

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	129	0	129
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	900,230	172,349	1,072,579
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	4,150	0	4,150
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	312,069	0	312,069
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	6,914	0	6,914
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,920	0	2,920
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	122,405	0	122,405
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	58,563	0	58,563
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: WP		1,408,380	172,349	1,580,729
TOTAL FOR DEPARTMENT: 826		1,833,204	172,925	2,006,129

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	7,314	0	7,314
TOTAL FOR PROJECT TYPE: PU		7,314	0	7,314
S 0129	COLLECTION TRUCKS AND EQUIPMENT	45,800	0	45,800
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	79,185	1,774	80,959
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	3,640	0	3,640
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	912	0	912
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,525	0	17,525
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,278	0	12,278
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
TOTAL FOR PROJECT TYPE: S		159,340	1,774	161,114
TOTAL FOR DEPARTMENT: 827		166,654	1,774	168,428

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	100	0	100
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	14,783	0	14,783
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	37,013	118,750	155,763
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	16,492	19,600	36,092
BR 0277	REHABILITATION OF PULASKI BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	321	587	908
TOTAL FOR PROJECT TYPE: BR		68,709	138,937	207,646
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	20,577	30,164	50,741
FA 0026	FERRY MAINTENANCE FACILITY	1,907	3,666	5,573
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	13,386	46,347	59,733
TOTAL FOR PROJECT TYPE: FA		35,870	80,177	116,047
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	2,443	0	2,443
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	249,111	40,649	289,760
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	260,759	30,000	290,759
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	7,101	0	7,101
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,315	0	1,315
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,195	40	7,235
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	596	0	596
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	348	0	348
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	33,804	0	33,804
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,847	0	1,847
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	432	0	432
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	124,121	0	124,121
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	25,471	0	25,471
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	7,602	344	7,946
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	2,714	0	2,714
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,104	0	2,104
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	5,630	0	5,630
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	0	0	0
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,175	2,594	4,769
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	2,403	0	2,403
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,208	0	1,208
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	1,756	0	1,756
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	1,088	0	1,088
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,811	0	2,811
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	0	0	0
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	132	0	132
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,303	21	8,324
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	37,540	21,572	59,112
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	3,061	0	3,061
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1215	RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS	0	0	0
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,868	0	1,868
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	9,427	6,520	15,947
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	1,926	0	1,926
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,048	0	1,048
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,114	0	4,114

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HB	815,099	101,740	916,839
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,250	0	1,250
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	4,000	0	4,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	17,048	0	17,048
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,255	0	1,255
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,260	0	2,260
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	1,141	0	1,141
HW 0002M	RESURFACING OF STREETS, MANHATTAN	32,532	0	32,532
HW 0002Q	RESURFACING OF STREETS, QUEENS	254	0	254
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	565	0	565
HW 0002X	RESURFACING OF STREETS, THE BRONX	454	0	454
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	36,729	2,641	39,370
HW 0200	SIDEWALK CONSTRUCTION	77,403	6,698	84,101
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	215,881	15,901	231,782
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	PROJECT TYPE: HW	392,072	25,240	417,312
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	5,183	0	5,183
P 0508	DPR OWNED BRIDGES CITYWIDE	20,911	0	20,911
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,276	0	1,276
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	5,246	0	5,246
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	56,208	0	56,208
P 1331	SIDEWALKS AND TREES	3,636	0	3,636
TOTAL FOR	PROJECT TYPE: P	95,653	0	95,653
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,517	0	3,517
TOTAL FOR	PROJECT TYPE: PU	3,517	0	3,517
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	20,127	0	20,127
TOTAL FOR PROJECT TYPE: TD		20,127	0	20,127
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,014	0	4,014
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	170	0	170
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	3,000	0	3,000
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	111,500	4,179	115,679
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	145	0	145
TF 0003	PARKING METERS	27,205	0	27,205
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	60	0	60
TF 0503	STREET LIGHTING, CITYWIDE	0	6,702	6,702
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		146,244	10,881	157,125
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,955	0	2,955
TOTAL FOR PROJECT TYPE: W		2,955	0	2,955
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	100	0	100
TOTAL FOR PROJECT TYPE: WM		100	0	100
TOTAL FOR DEPARTMENT: 841		1,580,346	356,975	1,937,321

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,509	0	5,509
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	77,938	0	77,938
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		84,251	0	84,251
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,407	0	1,407
TOTAL FOR PROJECT TYPE: EP		1,407	0	1,407
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,669	0	9,669
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	21	0	21
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		9,832	0	9,832
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,231	0	10,231
TOTAL FOR PROJECT TYPE: HW		10,531	0	10,531
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	288	0	288
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	93	0	93
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	29,111	0	29,111
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,469	0	18,469
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	36,944	0	36,944
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,555	0	7,555
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,750	0	8,750
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	444	0	444
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	210	0	210
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,659	0	2,659
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	58	0	58
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	500	0	500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,531	0	7,531
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,852	0	7,852
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	15	0	15
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	369	0	369
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,259	0	19,259
P Q708	BAISLEY POND PARK, QUEENS	260	0	260
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	243	0	243
P Q773	BROOKVILLE PARK, QUEENS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	250	0	250
P Q936	CUNNINGHAM PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,908	0	10,908
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	8	0	8
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	435	0	435
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	32,879	4,041	36,920
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,766	719	9,485
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,592	0	18,592
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,876	0	3,876
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	76,546	210	76,756
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,656	3,356	6,012
P 0412	PROSPECT PARK, IMPROVEMENTS	800	0	800
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	1,150	0	1,150
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	5,652	0	5,652
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	30,535	0	30,535
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	46,772	0	46,772
P 0508	DPR OWNED BRIDGES CITYWIDE	32,181	0	32,181
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	13,702	0	13,702
P 0568	SAINT MARY'S PARK, REHABILITATION	243	0	243
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	1,461	1,461
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	4,092	0	4,092
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	21,210	0	21,210
P 0720	FERRY POINT PARK, DEVELOPMENT	229	0	229
P 0801	CLAREMONT PARK REHABILITATION	550	0	550
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	49,624	2,679	52,303
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	165	261	426
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	9,930	0	9,930
P 0848	ASTORIA PARK REHABILITATION.	300	0	300
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P 0887	CITY ZOOS, CITYWIDE	9,023	0	9,023
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	8,250	0	8,250
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	4,940	0	4,940
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,015	0	2,015
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	7,798	0	7,798
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	5,499	0	5,499
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	4,000	0	4,000
P 0950	COMPUTER EQUIPMENT	5,395	0	5,395
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,270	0	1,270
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	16,983	0	16,983
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	12,242	0	12,242

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DEPARTMENT OF PARKS AND RECREATION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	153,849	132,617	286,466
P 1072	KELLY PARK, RECONSTRUCTION, BROOKLYN	925	0	925
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	1,400	0	1,400
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	2,995	0	2,995
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	1	0	1
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	6	0	6
P 1246	HUDSON RIVER TRUST	3,400	0	3,400
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	4,696	0	4,696
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	16,699	0	16,699
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	5,745	0	5,745
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,027	0	23,027
P 1324	FORT TOTTEN PARK, QUEENS	34	0	34
P 1327	SPRING CREEK AND FRESH CREEK PARKS	6,477	0	6,477
P 1329	RETAINING WALLS AND SEAWALLS	2,388	0	2,388
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		811,846	145,344	957,190
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	408	0	408
PU 0100	CITYWIDE RESILIENCY MEASURES	75,798	0	75,798
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	58,387	0	58,387
TOTAL FOR PROJECT TYPE: PU		134,593	0	134,593
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	858	0	858
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,045	0	2,045
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		5,653	0	5,653
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	22,000	2,400	24,400
TOTAL FOR PROJECT TYPE: PW		22,000	2,400	24,400
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	28	0	28
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
TOTAL FOR PROJECT TYPE: S		63	0	63
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,000	0	3,000
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: SE		3,000	0	3,000
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0

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 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: TF	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	11,471	0	11,471
TOTAL FOR	PROJECT TYPE: WP	11,471	0	11,471
TOTAL FOR	DEPARTMENT: 846	1,094,647	147,744	1,242,391

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	0	0	0
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
TOTAL FOR PROJECT TYPE: AG		3	0	3
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	215	0	215
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	383,814	0	383,814
TOTAL FOR PROJECT TYPE: C		384,029	0	384,029
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	227	227
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	267	0	267
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	735	0	735
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,068	1,068
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	257	0	257
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	319	0	319
CO 0282	80 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,399	0	4,399
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0291	NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	568	0	568
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	116	0	116
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	250	0	250
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	89	0	89
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	10,365	0	10,365
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	9,470	0	9,470
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,540	0	1,540
TOTAL FOR PROJECT TYPE: CO		28,375	1,295	29,670
CS DN039	AUDREY JOHNSON DAY CARE CENTER	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	0	0	0
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN179	SAFE SPACE INC.	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,010	0	2,010
TOTAL FOR PROJECT TYPE: CS		2,054	0	2,054
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	673	0	673
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2	0	2
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED MN077	BROTHERHOOD/ SISTER SOL	200	0	200
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	90,060	0	90,060
TOTAL FOR PROJECT TYPE: ED		91,224	0	91,224
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	200	0	200
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,007	0	7,007
TOTAL FOR PROJECT TYPE: EP		7,207	0	7,207
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	243	0	243
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,751	0	4,751
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	6	0	6
TOTAL FOR PROJECT TYPE: F		5,000	0	5,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	13,807	0	13,807
TOTAL FOR PROJECT TYPE: HA		13,807	0	13,807
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	12,511	0	12,511
TOTAL FOR PROJECT TYPE: HB		12,511	0	12,511
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,425	0	14,425
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,603	0	1,603
TOTAL FOR PROJECT TYPE: HH		16,028	0	16,028
HL DN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	103	0	103
HL DN02F	METROPOLITAN CENTER FOR MENTAL HEALTH	127	0	127
HL DN02G	DESTINATION TOMORROW	335	0	335
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	BROOKDALE MEDICAL CENTER	997	0	997
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	310	0	310
HL DN201	NEW YORK BLOOD CENTER	245	0	245
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	173	0	173

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,195	0	1,195
HL DN254	MAIMONIDES MEDICAL CENTER	2,885	0	2,885
HL DN273	MOUNT SINAI HOSPITAL	3,792	0	3,792
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	361	0	361
HL DN336	PROJECT RENEWAL	246	0	246
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	427	0	427
HL DN363	ST. BARNABAS HOSPITAL	1,311	0	1,311
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,700	0	1,700
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,269	0	1,269
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	81	0	81
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	167	0	167
HL DN561	COMMUNITY HEALTHCARE NETWORK	678	0	678
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	497	0	497
HL DN563	NYU HOSPITALS CENTER	2,093	0	2,093
HL DN565	FLUSHING HOSPITAL	1,206	0	1,206
HL DN602	VILLAGE CARE OF NEW YORK	73	0	73
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	811	0	811
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	6	0	6
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	166	0	166
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN795	APICHA COMMUNITY HEALTH CENTER	26	0	26
HL DN808	HATZOLAH INCORPORATED	382	0	382
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	84	0	84
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	250	0	250
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	379	0	379
HL KN201	NEW YORK BLOOD CENTER	403	0	403
HL KN254	MAIMONIDES MEDICAL CENTER	1,242	0	1,242
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	198	0	198
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	158	0	158
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	308	0	308
HL QN201	NEW YORK BLOOD CENTER	457	0	457
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	591	0	591
HL QN273	MOUNT SINAI HOSPITAL	1,773	0	1,773
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,704	0	1,704
HL QN440	URBAN HEALTH PLAN, INC	216	0	216

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN565	FLUSHING HOSPITAL	495	0	495
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	498	0	498
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	2,275	0	2,275
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	490	0	490
HL QN916	THE FLOATING HOSPITAL	312	0	312
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,537	0	2,537
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN395	ST. BARNABAS HOSPITAL	123	0	123
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	58,625	0	58,625
TOTAL FOR PROJECT TYPE: HL		102,371	0	102,371
HO 0214	HOSPITALS, IMPROVEMENTS	772	6,750	7,522
TOTAL FOR PROJECT TYPE: HO		772	6,750	7,522
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR DN974	STRIVE INTERNATIONAL, INC.	0	0	0
HR KN923	MAN UP, INC.	46	0	46
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	36	0	36
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	0	0	0
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR MN974	STRIVE INTERNATIONAL, INC.	289	0	289
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	0	0	0
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	212	0	212
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	62	0	62
HR XN929	NEW YORK COMMON PANTRY	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,009	0	5,009
TOTAL FOR PROJECT TYPE: HR		5,655	0	5,655
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	350	0	350
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	466	0	466
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	780	0	780
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,000	0	1,000
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	604	0	604
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	6,956	0	6,956
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	14,514	0	14,514
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	16,482	2,962	19,444
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	51,727	63,142	114,869
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	33,312	13,308	46,620
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	19,231	1,063	20,294
HW 0001X	HIGHWAY REPAVING, BRONX	19,700	0	19,700
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	18,125	691	18,816
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	16,778	0	16,778
HW 0200	SIDEWALK CONSTRUCTION	162,210	2,043	164,253
HW 0211	REHABILITATION OF STEP STREETS	5,866	0	5,866
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	14,351	0	14,351
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,055	0	1,055
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	11,730	3,600	15,330
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	172	172
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	11,230	12,195	23,425
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	553	0	553
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	16,881	0	16,881
TOTAL FOR PROJECT TYPE: HW		425,098	99,176	524,274
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,960	0	6,960
LB D107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB K107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	19,408	0	19,408
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	4,432	0	4,432
TOTAL FOR PROJECT TYPE: LB		31,584	0	31,584
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	827	0	827
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	17,150	0	17,150
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,016	0	2,016
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	21,103	0	21,103
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	465	0	465
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	59	0	59

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LN	41,856	0	41,856
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,941	0	7,941
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,451	0	6,451
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	19,802	5,959	25,761
TOTAL FOR	PROJECT TYPE: LQ	34,243	5,959	40,202
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,662	0	1,662
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	161	0	161
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50,599	0	50,599
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	130	12	142
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	3,650	0	3,650
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	314	0	314
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,172	29,163	31,335
TOTAL FOR	PROJECT TYPE: P	59,584	29,175	88,759
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	91,951	0	91,951
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	44,324	9,369	53,693
PO 0141	NEW 40TH PRECINCT STATION HOUSE	4,899	0	4,899
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	2,068	0	2,068
TOTAL FOR	PROJECT TYPE: PO	143,242	9,369	152,611
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,847	0	22,847
PU 0100	CITYWIDE RESILIENCY MEASURES	554,548	331,897	886,445
TOTAL FOR	PROJECT TYPE: PU	577,395	331,897	909,292
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN124	DANCEWAVE, INC	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	5	0	5
PV DN256	MANHATTAN THEATER CLUB	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	1,729	0	1,729
PV D040	FLUSHING TOWN HALL	222	0	222
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,189	0	1,189
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,467	0	1,467
PV D520	WEEKSVILLE, IMPROVEMENTS	746	0	746
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN042	BALLET HISPANICO	0	0	0
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	60	0	60
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN411	TEATRO CIRCULO	150	0	150
PV MN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	98	0	98
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	462	0	462
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	500	0	500
PV Q040	FLUSHING TOWN HALL	258	0	258
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,496	0	5,496
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
PV RN364	ST. GEORGE THEATER	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	1,187	0	1,187

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0N028	ISSUE PROJECT ROOM	272	0	272
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N120	CREATIVE TIME	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	127	0	127
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N196	IRISH REPERTORY THEATRE	87	0	87
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	5	0	5
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	674	0	674
PV 0N394	SOUTH STREET SEAPORT MUSEUM	394	0	394
PV 0N411	TEATRO CIRCULO	139	0	139
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	666	0	666
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,200	0	1,200
PV 0N960	THE JAPAN SOCIETY, INC.	1,250	0	1,250
PV 0040	FLUSHING TOWN HALL	587	0	587
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	40	0	40
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,020	0	1,020
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,566	0	1,566
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	0	95
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	372	0	372
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,055	0	2,055
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,248	0	9,248
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	699	0	699
PV 0520	WEEKSVILLE, IMPROVEMENTS	330	0	330
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		38,729	243	38,972
PW DN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW DN03C	DIGITAL GIRL, INC.	100	0	100
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	0	50
PW DN03F	THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOM	96	0	96

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	300	0	300
PW DN03J	TOURO COLLEGE	390	0	390
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	2,168	0	2,168
PW DN077	BROTHERHOOD/SISTER SOL	1,100	0	1,100
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	370	0	370
PW DN246	ARMORY FOUNDATION	1,120	0	1,120
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,059	0	1,059
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN361	SAFE HORIZON	273	0	273
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN497	SAINT FRANCIS COLLEGE	1,857	0	1,857
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	0	0	0
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	732	0	732
PW DN825	PROMESA INC.	178	0	178
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	264	0	264
PW DN876	NEW YORK UNIVERSITY	295	0	295
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN945	GRAND STREET SETTLEMENT	500	0	500
PW KN03A	THE DNA LEARNING CENTER (DNALC) NYC	450	0	450
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW KN876	NEW YORK UNIVERSITY	1,579	0	1,579
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN02A	BIOBUS, INC.	404	0	404
PW MN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW QN02A	BIOBUS, INC.	160	0	160
PW QN997	LGBT NETWORK	87	0	87
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	25	0	25
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	45,833	0	45,833
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	421	0	421
PW 0266	125 WORTH STREET, MANHATTAN	425	0	425
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	28,279	0	28,279
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	667	0	667
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,798	0	6,798
PW 0316	280 BROADWAY, MANHATTAN	15	0	15
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,621	0	1,621



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,665	0	4,665
PW 0348	VAPOR CONTROL IMPROVEMENTS	41,936	0	41,936
PW 0357	253 BROADWAY, MANHATTAN	3,213	0	3,213
TOTAL FOR PROJECT TYPE: PW		150,732	0	150,732
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	37,846	0	37,846
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,755	0	1,755
TOTAL FOR PROJECT TYPE: S		39,777	0	39,777
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	34,054	0	34,054
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	234,254	0	234,254
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	52,458	0	52,458
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	24,468	0	24,468
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	20,613	0	20,613
SE 0004	HIGH LEVEL STORM SEWERS	8,694	0	8,694
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	16,513	7,200	23,713
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	6,471	0	6,471
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	181,002	0	181,002
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	23,201	0	23,201
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,669	0	2,669
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	28,560	0	28,560
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,000	0	2,000
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,211	0	9,211
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	33	0	33
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	172	172
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	803	0	803
TOTAL FOR PROJECT TYPE: SE		645,140	7,372	652,512
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,572	0	1,572
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,402	244	1,646
TF 0777	BUS RAPID TRANSIT, CITYWIDE	523	0	523
TOTAL FOR PROJECT TYPE: TF		3,497	244	3,741
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	156,050	0	156,050
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	10,406	0	10,406
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,000	0	1,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	277	277
TOTAL FOR PROJECT TYPE: WM		167,456	277	167,733
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	154,175	0	154,175
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	19,195	0	19,195
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	400	0	400
TOTAL FOR PROJECT TYPE: WP		173,770	0	173,770
TOTAL FOR DEPARTMENT: 850		3,201,139	491,757	3,692,896

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,016	0	1,016
TOTAL FOR PROJECT TYPE: C		1,016	0	1,016
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	231,511	0	231,511
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,612	1,612
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,043	0	1,043
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,226	0	2,226
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	1,976	0	1,976
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	149	0	149
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	534	0	534
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,708	0	1,708
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,803	0	1,803
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,345	0	1,345
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	504	0	504
TOTAL FOR PROJECT TYPE: CO		242,799	1,612	244,411
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,291	4,887	8,178
TOTAL FOR PROJECT TYPE: CS		3,304	4,887	8,191
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,077	0	4,077
TOTAL FOR PROJECT TYPE: F		4,077	0	4,077
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	787	279	1,066
TOTAL FOR PROJECT TYPE: HR		787	279	1,066
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	118,146	0	118,146
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		118,146	0	118,146
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	0	0	0
PW KN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	600	0	600

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN620	MASPETH TOWN HALL	105	0	105
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	0	0	0
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,000	0	1,000
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	59,782	0	59,782
PW 0080	2 LAFAYETTE STREET, MANHATTAN	58	0	58
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	18,960	0	18,960
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	482	0	482
PW 0282	ADA COMPLIANCE, CITYWIDE	500	0	500
PW 0291	BROOKLYN BOROUGH HALL	417	0	417
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	9,124	0	9,124
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	3,674	0	3,674
PW 0316	280 BROADWAY, MANHATTAN	1,937	0	1,937
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	8,125	0	8,125
PW 0325	210 JORALEMON STREET, BROOKLYN	1,823	0	1,823
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	33,270	0	33,270
PW 0340	BOARD OF ELECTIONS	917	0	917
PW 0357	253 BROADWAY, MANHATTAN	1,160	0	1,160
TOTAL FOR PROJECT TYPE: PW		143,185	0	143,185
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82
TOTAL FOR PROJECT TYPE: RE		82	0	82
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	8,460	0	8,460
TOTAL FOR PROJECT TYPE: S		8,460	0	8,460
TOTAL FOR DEPARTMENT: 856		521,856	6,778	528,634

FY 2022 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	221,426	0	221,426
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	47,736	0	47,736
TOTAL FOR PROJECT TYPE: DP		269,162	0	269,162
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	8,133	0	8,133
TOTAL FOR PROJECT TYPE: PW		8,133	0	8,133
TOTAL FOR DEPARTMENT: 858		277,295	0	277,295

FY 2022 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
TOTAL FOR PROJECT TYPE: T		40,000	0	40,000
TOTAL FOR DEPARTMENT: 998		40,000	0	40,000

FY 2022 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET	LINE DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		20,226,256	1,716,542	21,942,798

**VII.**

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2022 Preliminary Commitment Targets by Managing Agency



**FY 2022 PRELIMINARY COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$40
Department of Transportation	1,505
Department of Environmental Protection	2,006
Department of Business Services	1,347
Department of Education	5,572
City University of New York	97
Department of Correction	311
Department of Design and Construction	2,869
Department of Citywide Administrative Services	411
Health & Hospitals Corporation	439
Department of Information Technology & Telecommunications	215
City-wide Equipment Purchases	574
Department of Sanitation	131
Department of Housing Preservation & Development	1,666
Department of Parks and Recreation	965
All Others	600
<b>Total</b>	<b><u>\$18,748</u></b>

## VIII.

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2022-2025 Appropriations and Commitments with  
2021 Plan and Forecast, and Actuals through February,  
by Project Type

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/21	\$29,620,826.19	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,082,619.54	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	100 *	*	3,184 *	5,696	5,837 *	4,370 *	9,277 *	6,788
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,530 *	2,060 *	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	4,302 *	2,694 *	0	0 *	0 *	0
FY 21	6,832 *	4,754 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/21	\$243,622,366.79	(CITY)	\$137,327,913.42	(NON-CITY)
CONTRACT LIABILITY:	\$440,663,725.99	(CITY)	\$62,538,378.48	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	8,929 *	1,114 *	35,000 *	135,832	68,709 *	35,714 *	35,000 *	175,877
NON-CITY (N)	119,032 *	*	*		138,937 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	-1 *	0	0 *	0 *	0
SEPT	868 *	0 *	868	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	5,902	0 *	0 *	0
JAN	0 *	0 *	368	0 *	0 *	0
FEB	0 *	0 *	1,282	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	32,884 *	23,450 *	0	-76 *	-76 *	0
FY 21	33,751 *	23,449 *	8,420	-76 *	-76 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/21	\$1,806,904,915.80	(CITY)	\$37,537,563.89	(NON-CITY)
CONTRACT LIABILITY:	\$195,760,969.73	(CITY)	\$12,233,574.95	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	785,660 *	1,333,014 *	1,936,768 *	2,315,617
NON-CITY (N)	10,879 *	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	962	0 *	0 *	0
AUG	0 *	0 *	494	0 *	0 *	0
SEPT	0 *	483 *	0	0 *	0 *	0
OCT	0 *	0 *	43	0 *	0 *	0
NOV	3,152 *	3,163 *	105	0 *	0 *	0
DEC	116 *	116 *	3,266	0 *	0 *	0
JAN	231 *	231 *	232	0 *	0 *	0
FEB	35,072 *	41,275 *	16,877	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	858 *	858 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,846 *	318,412 *	0	34,904 *	34,904 *	0
FY 21	79,275 *	364,538 *	21,979	34,904 *	34,904 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/21	\$766,401,705.19	(CITY)	\$5,090,125.38	(NON-CITY)
CONTRACT LIABILITY:	\$58,774,143.20	(CITY)	\$3,202,527.18	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	11,377 *	18,220 *	187,059 *	244,589	271,174 *	205,241 *	274,815 *	262,700
NON-CITY (N)	*	2,256 *	4,263 *		2,907 *	2,373 *	3,935 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-150 *	-150 *	-150	0 *	0 *	0
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	0
NOV	20 *	20 *	151	0 *	0 *	0
DEC	154 *	154 *	330	0 *	0 *	0
JAN	0 *	26 *	43	0 *	0 *	0
FEB	0 *	0 *	955	0 *	0 *	113
MARCH	-42 *	-48 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,503 *	248,514 *	0	393 *	3,433 *	0
FY 21	43,407 *	248,438 *	1,945	393 *	3,433 *	202

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/21	\$224,684,611.92	(CITY)	\$28,337,344.78	(NON-CITY)
CONTRACT LIABILITY:	\$24,001,444.10	(CITY)	\$1,011,250.37	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	14,130 *	5,088 *	7,793 *	57,876	33,969 *	58,130 *	98,987 *	82,715
NON-CITY (N)	34,426 *	1,099 *			37,992 *	1,099 *		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	-9,109 *	-9,109	0 *	0 *	0
OCT	0 *	1 *	148	0 *	0 *	230
NOV	74 *	1,037 *	1,037	0 *	0 *	0
DEC	0 *	1,088 *	1,088	0 *	0 *	0
JAN	488 *	488 *	488	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	1,089 *	1,300 *	0	1,726 *	2,049 *	0
JUNE	26,935 *	32,804 *	0	23,045 *	14,811 *	0
FY 21	28,586 *	27,609 *	-6,348	24,771 *	16,860 *	230

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$196,674,813.01	(CITY)	\$ .26	(NON-CITY)
CONTRACT LIABILITY:	\$188,559,026.18	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	391,028 *	106,238 *	95,580 *	90,500	354,706 *	119,547 *	95,580 *	90,500
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,029 *	3,029 *	3,028	0 *	0 *	0
AUG	3,197 *	3,197 *	3,196	0 *	0 *	0
SEPT	435 *	435 *	435	0 *	0 *	0
OCT	9,471 *	9,471 *	9,472	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,962 *	2,962 *	2,963	0 *	0 *	0
JAN	13,630 *	13,630 *	13,630	0 *	0 *	0
FEB	161,694 *	161,694 *	161,694	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	219,686 *	219,686 *	0	0 *	0 *	0
FY 21	414,104 *	414,104 *	194,418	0 *	0 *	0

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21 \$3,427,786,164.33 (CITY) \$537,872,283.40 (NON-CITY)  
 CONTRACT LIABILITY: \$4,683,723,334.62 (CITY) \$609,344,456.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	4,421,945 *	4,546,480 *	3,771,880 *	1,206,100	5,565,648 *	4,546,480 *	3,771,880 *	1,206,100
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	90,978	0 *	0 *	0
OCT	20,637 *	20,637 *	20,637	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	78,374 *	78,374 *	78,374	0 *	0 *	0
JAN	535,000 *	535,000 *	535,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	150,142 *	150,142 *	0	331,818 *	331,818 *	0
APRIL	1,007,718 *	1,007,718 *	0	-321,249 *	-321,249 *	0
MAY	380,000 *	380,000 *	0	0 *	0 *	0
JUNE	693,784 *	693,784 *	0	192,115 *	192,115 *	0
FY 21	3,011,633 *	3,011,633 *	779,988	202,684 *	202,684 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$1,062,063,116.49 (CITY) \$260,843,009.52 (NON-CITY)  
 CONTRACT LIABILITY: \$366,805,601.97 (CITY) \$27,188,546.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	656,537 *	415,347 *	434,613 *	679,254	946,127 *	453,211 *	452,779 *	710,056
NON-CITY (N)	57,484 *	429 *	2,393 *	20,886	154,765 *	3,130 *	9,868 *	27,056

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	11,441 *	11,441 *	13,282	0 *	0 *	0
SEPT	35,405 *	35,407 *	35,300	4,000 *	4,000 *	9,476
OCT	-949 *	-949 *	-549	234 *	234 *	234
NOV	6,691 *	6,716 *	8,575	0 *	0 *	199
DEC	66,684 *	66,684 *	114,918	0 *	0 *	0
JAN	20,669 *	54,242 *	42,173	1,192 *	1,192 *	1,192
FEB	19,580 *	19,072 *	36,451	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	618,650 *	578,528 *	0	136,398 *	133,016 *	0
FY 21	778,259 *	771,141 *	250,141	141,824 *	138,442 *	11,101

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$147,513,393.50	(CITY)	\$576,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$248,927,607.71	(CITY)	\$846.14	(NON-CITY)

CITY (C) NON-CITY (N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
	5,924 *	6,326 *	24,038 *	211,567	54,844 *	19,162 *	23,974 *	214,916
	*	*	*		576 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	582 *	582 *	581	0 *	0 *	0
AUG	1,146 *	0 *	1,145	0 *	0 *	0
SEPT	1,675 *	1,209 *	3,145	0 *	0 *	0
OCT	3,153 *	1,882 *	3,149	0 *	0 *	0
NOV	1,417 *	1,417 *	1,705	0 *	0 *	0
DEC	5,141 *	3,110 *	2,857	0 *	0 *	0
JAN	160 *	90 *	3,128	0 *	0 *	0
FEB	1,979 *	-166 *	2,155	0 *	0 *	0
MARCH	3,672 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	45,906 *	68,300 *	0	0 *	0 *	0
FY 21	64,831 *	76,424 *	17,865	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/21	\$302,642,809.36	(CITY)	\$108,209,459.49	(NON-CITY)
CONTRACT LIABILITY:	\$160,334,148.43	(CITY)	\$4,648,608.88	(NON-CITY)

CITY (C) NON-CITY (N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
	156,267 *	214,160 *	178,999 *	161,193	172,160 *	251,896 *	178,999 *	161,193
	*	*	*		34,945 *	25,807 *	25,809 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-918 *	-918 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	31,328	0 *	0 *	0
OCT	-38,577 *	-38,354 *	18,160	0 *	0 *	83
NOV	291 *	264 *	5,112	0 *	0 *	0
DEC	114 *	121 *	5,600	0 *	0 *	7,513
JAN	224 *	117 *	5,395	0 *	0 *	190
FEB	100 *	100 *	1,428	0 *	0 *	146
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	175,203 *	198,048 *	0	17,078 *	17,078 *	0
FY 21	135,249 *	158,190 *	61,513	17,078 *	17,078 *	8,133

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/21	\$93,236,136.04	(CITY)	\$72,899,313.23	(NON-CITY)
CONTRACT LIABILITY:	\$49,928,885.63	(CITY)	\$55,844,266.12	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	1,833 *	65,940 *	27,138 *	20,443	37,781 *	80,745 *	27,138 *	20,443
NON-CITY (N)	78,690 *	21,959 *	1,629 *	3,237	83,875 *	29,038 *	1,629 *	3,237

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	1,656	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	2,031	0 *	0 *	0
DEC	0 *	0 *	2,446	0 *	0 *	524
JAN	0 *	0 *	132	0 *	0 *	236
FEB	15 *	15 *	13	0 *	0 *	1,000
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,404 *	9,771 *	0	30,406 *	30,678 *	0
FY 21	14,400 *	14,424 *	6,464	30,406 *	30,678 *	1,760

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/21	\$1,639,273,776.60	(CITY)	\$13.19	(NON-CITY)
CONTRACT LIABILITY:	\$357,904,562.83	(CITY)	\$7,329,922.18	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	343,817 *	345,753 *	337,500 *	337,500	402,807 *	344,272 *	336,000 *	336,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	197 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	0 *	-882	0 *	0 *	0
SEPT	12 *	12 *	-21,749	0 *	0 *	0
OCT	722 *	725 *	-18,146	0 *	0 *	0
NOV	-26 *	13 *	-22,671	0 *	0 *	0
DEC	0 *	304 *	-32,261	0 *	0 *	0
JAN	22,635 *	0 *	25,361	0 *	0 *	0
FEB	2,999 *	0 *	19,377	0 *	0 *	0
MARCH	8 *	0 *	0	0 *	0 *	0
APRIL	30 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,560,243 *	1,565,840 *	0	0 *	0 *	0
FY 21	1,586,454 *	1,567,091 *	-47,174	0 *	0 *	0



WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/21	\$950,578,040.13	(CITY)	\$278,400,185.78	(NON-CITY)
CONTRACT LIABILITY:	\$635,264,711.97	(CITY)	\$320,197,110.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	561,405 *	729,826 *	1,333,903 *	1,447,840	840,457 *	809,395 *	1,367,053 *	1,451,044
NON-CITY (N)	186,769 *	111,972 *	41,956 *		101,740 *	125,754 *	71,925 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	584 *	558 *	1,644	0 *	0 *	0
OCT	394 *	0 *	393	0 *	0 *	0
NOV	0 *	0 *	5,770	0 *	0 *	0
DEC	0 *	0 *	2,243	0 *	0 *	0
JAN	0 *	0 *	10,187	0 *	0 *	0
FEB	0 *	0 *	25,755	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	179,742 *	179,973 *	0	11,612 *	11,612 *	0
FY 21	180,720 *	180,531 *	45,992	11,612 *	11,612 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

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

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

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

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

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/21	\$296,907,933.22	(CITY)	\$4,240,556.20	(NON-CITY)
CONTRACT LIABILITY:	\$89,386,429.88	(CITY)	\$1,068,635.27	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	178,917 *	186,100 *	174,961 *	175,469	322,842 *	208,294 *	198,557 *	176,756
NON-CITY (N)	*	*	*		271 *	936 *	1,091 *	1,142

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,508 *	1,508 *	1,508	307 *	307 *	307
AUG	131 *	131 *	131	0 *	0 *	0
SEPT	36,613 *	36,613 *	36,613	0 *	0 *	0
OCT	10,245 *	10,245 *	10,244	1,002 *	1,002 *	1,002
NOV	-291 *	-291 *	-291	0 *	0 *	0
DEC	615 *	511 *	615	0 *	0 *	0
JAN	432 *	432 *	432	0 *	0 *	0
FEB	118 *	118 *	119	0 *	0 *	0
MARCH	5,492 *	0 *	0	0 *	0 *	0
APRIL	400 *	721 *	0	0 *	0 *	0
MAY	484 *	484 *	0	0 *	0 *	0
JUNE	88,028 *	62,555 *	0	574 *	574 *	0
FY 21	143,775 *	113,027 *	49,370	1,883 *	1,883 *	1,309

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21	\$418,988,767.12 (CITY)	\$12,292,570.52 (NON-CITY)
CONTRACT LIABILITY:	\$148,298,673.65 (CITY)	\$1,326,170.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	6,018 *	25,904 *	25,196 *	114,471	114,781 *	138,463 *	165,466 *	138,272
NON-CITY (N)	*	*	*		4,139 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-440	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	658 *	1,353 *	1,353	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13 *	13 *	0	0 *	0 *	0
JUNE	41,389 *	40,694 *	0	129 *	129 *	0
FY 21	42,060 *	42,060 *	913	129 *	129 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/21	\$600,299,864.47 (CITY)	\$571,899,424.97 (NON-CITY)
CONTRACT LIABILITY:	\$298,604,217.25 (CITY)	\$280,418,330.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	197,939 *	465,377 *	279,159 *	302,852	429,055 *	501,048 *	291,899 *	302,852
NON-CITY (N)	*	134,302 *	224,254 *	33,397	211,426 *	297,933 *	224,254 *	33,397

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16 *	16 *	19	1,728 *	1,728 *	870
AUG	1,807 *	1,807 *	10,682	377 *	377 *	2,500
SEPT	3,479 *	21,432 *	25,588	12,086 *	49,448 *	48,185
OCT	1,330 *	1,330 *	6,776	14,116 *	14,116 *	20,716
NOV	-708 *	-708 *	14,964	582 *	582 *	582
DEC	108 *	108 *	23,602	0 *	0 *	3,730
JAN	3,565 *	3,555 *	2,075	7,646 *	7,646 *	8,916
FEB	23,179 *	23,932 *	40,239	21,584 *	21,584 *	21,989
MARCH	3 *	348 *	0	29 *	29 *	0
APRIL	3,127 *	3,127 *	0	0 *	0 *	0
MAY	27,268 *	15,248 *	0	37,417 *	0 *	0
JUNE	280,977 *	276,205 *	0	158,979 *	157,780 *	0
FY 21	344,151 *	346,400 *	123,946	254,544 *	253,290 *	107,488

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/21 \$153,127,972.91 (CITY) \$49,383,566.77 (NON-CITY)  
 CONTRACT LIABILITY: \$10,618,524.23 (CITY) \$4,319,511.55 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	101,008 *	9,270 *	18,278 *	19,798	173,137 *	29,852 *	28,531 *	28,566
NON-CITY (N)	1,337 *	9,100 *	5,657 *	10,509	21,508 *	18,633 *	11,895 *	11,109

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	0 *	0 *	83	0 *	0 *	83
OCT	-1,510 *	-1,510 *	-1,510	-959 *	-959 *	-959
NOV	0 *	0 *	354	0 *	0 *	75
DEC	6,563 *	-1,332 *	350	0 *	-1,110 *	-1,010
JAN	0 *	0 *	3,116	0 *	0 *	1,092
FEB	0 *	0 *	2,396	0 *	0 *	313
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,668 *	51,822 *	0	11,879 *	13,296 *	0
FY 21	46,721 *	48,980 *	5,249	10,920 *	11,227 *	4

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/21 \$1,937,768,028.61 (CITY) \$372,607,247.18 (NON-CITY)  
 CONTRACT LIABILITY: \$673,464,720.19 (CITY) \$255,423,031.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	425,202 *	955,736 *	748,064 *	1,478,801	853,444 *	1,179,961 *	761,322 *	1,527,441
NON-CITY (N)	222,491 *	32,005 *	4,166 *	36,358	125,042 *	54,735 *	27,730 *	48,163

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	-127 *	-127 *	-127
AUG	17,390 *	19,935 *	17,669	-215 *	-215 *	-1,642
SEPT	39,182 *	47,751 *	10,002	21,676 *	21,673 *	-267
OCT	8,318 *	8,694 *	17,209	314 *	314 *	2,949
NOV	3,833 *	4,377 *	7,314	0 *	0 *	-368
DEC	-2,295 *	-2,990 *	-1,888	-367 *	-367 *	928
JAN	-1,494 *	-1,114 *	72,444	2,505 *	2,505 *	1,994
FEB	-49 *	311 *	4,618	0 *	3 *	5,391
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	83 *	83 *	0	0 *	0 *	0
JUNE	494,388 *	473,278 *	0	95,856 *	95,856 *	0
FY 21	556,377 *	547,918 *	124,759	119,642 *	119,642 *	8,857

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21	\$3,838,084.39	(CITY)	\$15,964.01	(NON-CITY)
CONTRACT LIABILITY:	\$31,515,255.64	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	560 *	*	299 *	177	750 *	472 *	299 *	387
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-20 *	-20 *	-20	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	0 *	0	0 *	0 *	0
FY 21	-20 *	-20 *	-20	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21	\$223,506,931.86	(CITY)	\$6,258,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$40,763,246.44	(CITY)	\$48,505.54	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	3,526 *	*	14,716 *	98,394	49,880 *	59,769 *	51,706 *	123,921
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-323 *	-323 *	-323	0 *	0 *	0
SEPT	975 *	975 *	975	0 *	0 *	0
OCT	1,496 *	1,496 *	1,497	0 *	0 *	0
NOV	40 *	40 *	42	0 *	0 *	0
DEC	74 *	74 *	329	0 *	0 *	0
JAN	0 *	43 *	43	0 *	0 *	0
FEB	31 *	31 *	96	0 *	0 *	0
MARCH	16 *	16 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	26,948 *	25,509 *	0	0 *	0 *	0
FY 21	29,257 *	27,861 *	2,642	0 *	0 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/21	\$243,286,736.62	(CITY)	\$39.13	(NON-CITY)
CONTRACT LIABILITY:	\$107,853,355.09	(CITY)	\$87,659.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	14,550 *	29,107 *	19,796 *	11,383	116,677 *	47,433 *	38,000 *	41,611
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-17 *	-17 *	9	0 *	0 *	0
AUG	60 *	60 *	96	0 *	0 *	0
SEPT	210 *	237 *	249	0 *	0 *	0
OCT	3,828 *	3,943 *	4,120	0 *	0 *	0
NOV	1,581 *	1,573 *	1,596	0 *	0 *	0
DEC	370 *	329 *	311	0 *	0 *	0
JAN	5 *	5 *	54	0 *	0 *	0
FEB	210 *	219 *	331	0 *	0 *	0
MARCH	107 *	129 *	0	0 *	0 *	0
APRIL	984 *	984 *	0	0 *	0 *	0
MAY	2,405 *	2,724 *	0	0 *	0 *	0
JUNE	57,122 *	48,523 *	0	0 *	0 *	0
FY 21	66,865 *	58,709 *	6,766	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/21	\$240,640,731.34	(CITY)	\$12,685,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$36,028,605.30	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	9,364 *	*	17,961 *	61,690	45,870 *	79,059 *	80,292 *	78,557
NON-CITY (N)	*	*	*		5,959 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	736 *	774 *	767	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	143 *	167 *	231	0 *	0 *	0
NOV	257 *	257 *	257	0 *	0 *	0
DEC	323 *	496 *	575	0 *	0 *	0
JAN	209 *	209 *	377	0 *	0 *	0
FEB	-74 *	-74 *	-44	0 *	0 *	0
MARCH	49 *	49 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,949 *	27,414 *	0	2,206 *	2,206 *	0
FY 21	24,592 *	29,292 *	2,162	2,206 *	2,206 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/21	\$50,642,082.87	(CITY)	\$37,242,384.86	(NON-CITY)
CONTRACT LIABILITY:	\$634,715.94	(CITY)	\$634,715.97	(NON-CITY)

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

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,642 *	50,642 *	0	18,642 *	18,642 *	0
FY 21	50,642 *	50,642 *	0	18,642 *	18,642 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/21	\$2,252,071,754.84	(CITY)	\$230,658,727.80	(NON-CITY)
CONTRACT LIABILITY:	\$661,260,816.30	(CITY)	\$69,751,897.15	(NON-CITY)

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

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	269 *	269 *	271	44 *	44 *	44
AUG	399 *	802 *	818	138 *	221 *	221
SEPT	850 *	2,875 *	7,331	9 *	9 *	20
OCT	7,100 *	10,439 *	10,855	178 *	2,788 *	2,868
NOV	5,239 *	11,769 *	11,658	166 *	195 *	286
DEC	-775 *	258 *	32,347	65 *	65 *	67
JAN	6,775 *	7,101 *	8,045	32 *	344 *	559
FEB	4,199 *	12,051 *	12,296	-444 *	1,456 *	3,822
MARCH	-11 *	73 *	0	-639 *	-639 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	733,439 *	726,594 *	0	90,525 *	76,735 *	0
FY 21	757,484 *	772,231 *	83,620	90,074 *	81,218 *	7,886

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/21	\$494,682,768.77	(CITY)	\$47,428,268.85	(NON-CITY)
CONTRACT LIABILITY:	\$225,466,915.89	(CITY)	\$5,492,657.50	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	97,255 *	178,827 *	37,227 *	339,617	451,318 *	162,138 *	46,749 *	339,617
NON-CITY (N)	*	*	*		40,884 *	2,316 *	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,635 *	11,635 *	11,635	0 *	0 *	0
AUG	-1,926 *	-2,805 *	-2,736	0 *	0 *	0
SEPT	3,470 *	5,358 *	5,285	0 *	0 *	0
OCT	8,066 *	7,657 *	7,658	0 *	0 *	0
NOV	281 *	281 *	281	52 *	52 *	52
DEC	6,096 *	6,096 *	6,096	0 *	0 *	0
JAN	-1,059 *	-1,059 *	-1,059	0 *	0 *	0
FEB	12,759 *	18,390 *	18,391	0 *	0 *	0
MARCH	-554 *	-554 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	310 *	0	0 *	0 *	0
JUNE	105,518 *	168,411 *	0	0 *	26,373 *	0
FY 21	144,286 *	213,720 *	45,550	52 *	26,425 *	52

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/21	\$1,898,291,048.34	(CITY)	\$337,889,180.45	(NON-CITY)
CONTRACT LIABILITY:	\$359,325,049.51	(CITY)	\$176,045,842.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	498,887 *	908,948 *	587,389 *	939,016	1,519,918 *	942,905 *	708,706 *	950,243
NON-CITY (N)	76,175 *	*	*		331,897 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,883 *	8,883 *	9,157	0 *	439 *	438
AUG	4,988 *	4,988 *	4,987	0 *	0 *	0
SEPT	41,540 *	41,540 *	41,832	167,232 *	167,233 *	167,231
OCT	13,210 *	13,210 *	18,618	0 *	0 *	0
NOV	7,199 *	7,199 *	7,962	0 *	0 *	0
DEC	7,585 *	8,777 *	7,759	0 *	0 *	0
JAN	8,632 *	8,632 *	7,378	0 *	0 *	0
FEB	15,249 *	15,251 *	15,216	0 *	0 *	0
MARCH	1,399 *	1,399 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	335,767 *	532,818 *	0	72,667 *	115,381 *	0
FY 21	444,708 *	642,953 *	112,908	239,899 *	283,053 *	167,670



WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/21	\$934,314,956.05	(CITY)	\$214,958,074.33	(NON-CITY)
CONTRACT LIABILITY:	\$265,258,964.76	(CITY)	\$7,198,893.90	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	52,564 *	10,610 *	43,044 *	38,743	172,837 *	121,756 *	442,014 *	178,546
NON-CITY (N)	800 *	*	*	*	2,243 *	*	*	113

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-430 *	-430 *	-445	0 *	0 *	0
SEPT	1,433 *	830 *	2,193	0 *	0 *	0
OCT	1,873 *	1,842 *	1,894	0 *	0 *	0
NOV	989 *	989 *	5,392	0 *	0 *	0
DEC	2,480 *	284 *	2,942	0 *	0 *	0
JAN	1,105 *	1,105 *	11	0 *	0 *	0
FEB	345 *	333 *	289	0 *	0 *	0
MARCH	136 *	136 *	0	0 *	0 *	0
APRIL	5 *	0 *	0	0 *	0 *	0
MAY	5,618 *	13,230 *	0	0 *	0 *	0
JUNE	62,820 *	76,346 *	0	107,103 *	107,103 *	0
FY 21	76,374 *	94,665 *	12,275	107,103 *	107,103 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/21	\$811,716,883.78	(CITY)	\$79,019,118.56	(NON-CITY)
CONTRACT LIABILITY:	\$319,784,973.54	(CITY)	\$95,624.03	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	107,356 *	71,009 *	300,711 *	257,667	387,319 *	114,573 *	312,288 *	296,097
NON-CITY (N)	2,400 *	*	*	*	2,400 *	*	*	*

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,636 *	14,516 *	14,636	0 *	0 *	0
AUG	-1,650 *	-1,650 *	-1,649	0 *	0 *	0
SEPT	16,490 *	16,490 *	16,491	0 *	0 *	0
OCT	-10,939 *	-10,939 *	-10,937	0 *	0 *	0
NOV	-12,429 *	-12,429 *	-12,426	0 *	0 *	0
DEC	5,017 *	5,017 *	5,018	0 *	0 *	0
JAN	3,948 *	3,948 *	3,948	0 *	0 *	0
FEB	9,714 *	9,608 *	11,785	0 *	0 *	0
MARCH	121,036 *	118,981 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	130,320 *	162,107 *	0	8,945 *	8,945 *	0
FY 21	276,143 *	305,649 *	26,865	8,945 *	8,945 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/21	\$13,294,175.32	(CITY)	\$ .60	(NON-CITY)
CONTRACT LIABILITY:	\$8,750,281.86	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	*	3,713 *	787 *		82 *	9,200 *	787 *	250
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	-350	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	6,273 *	6,273 *	0	0 *	0 *	0
FY 21	6,274 *	6,274 *	-349	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/21	\$676,035,794.14	(CITY)	\$14,128,024.65	(NON-CITY)
CONTRACT LIABILITY:	\$499,127,592.36	(CITY)	\$714,040.36	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	6,774 *	158,928 *	563,354 *	428,780	207,640 *	477,209 *	578,685 *	428,780
NON-CITY (N)	*	*	*		1,774 *	8,581 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,341 *	1,341 *	1,425	0 *	0 *	0
AUG	115 *	115 *	145	0 *	0 *	0
SEPT	1,556 *	1,556 *	2,458	0 *	0 *	0
OCT	47 *	47 *	76	0 *	0 *	0
NOV	-88 *	-10 *	1,634	0 *	0 *	0
DEC	3,321 *	4,219 *	2,720	0 *	0 *	0
JAN	21,248 *	22,185 *	86	39 *	39 *	0
FEB	164,490 *	164,866 *	126,529	0 *	0 *	0
MARCH	0 *	848 *	0	0 *	0 *	0
APRIL	4,881 *	13,239 *	0	0 *	0 *	0
MAY	33,650 *	33,986 *	0	822 *	822 *	0
JUNE	53,172 *	46,844 *	0	326 *	326 *	0
FY 21	283,733 *	289,236 *	135,072	1,187 *	1,187 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/21	\$1,001,187,313.16	(CITY)	\$34,612,080.53	(NON-CITY)
CONTRACT LIABILITY:	\$1,131,051,315.34	(CITY)	\$44,304,862.52	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	332,321 *	396,856 *	375,428 *	649,996	768,717 *	472,038 *	429,796 *	650,050
NON-CITY (N)	15,589 *	12 *	2 *		7,372 *	12 *	2 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,849 *	2,849 *	2,849	-15 *	-15 *	-15
AUG	20,204 *	6,389 *	6,484	0 *	0 *	0
SEPT	56,409 *	68,201 *	52,760	5,236 *	3,090 *	191
OCT	14,757 *	12,855 *	15,346	0 *	2,129 *	4,642
NOV	8,577 *	8,987 *	14,791	0 *	0 *	1,381
DEC	9,479 *	6,683 *	7,759	0 *	0 *	0
JAN	3,532 *	-1,030 *	4,504	0 *	0 *	-25
FEB	16,316 *	644 *	25,528	0 *	17 *	431
MARCH	7,278 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	763 *	763 *	0	0 *	0 *	0
JUNE	295,896 *	451,663 *	0	16,028 *	16,028 *	0
FY 21	436,060 *	558,004 *	130,020	21,249 *	21,249 *	6,606

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/21	\$1,455,385,014.08	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$267,348,697.64	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	40,000 *	130,000 *	500,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-45,833 *	-45,833 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	148,311 *	148,311 *	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	1,149,713 *	1,149,713 *	0	0 *	0 *	0
FY 21	1,287,191 *	1,287,191 *	35,000	0 *	0 *	0

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$67,620,717.98	(CITY)	\$2,878,630.38	(NON-CITY)
CONTRACT LIABILITY:	\$19,550,663.36	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	6,610 *	10,425 *	5,632 *	8,215	24,061 *	13,116 *	5,632 *	18,697
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	2,424 *	2,424 *	2,423	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	-18	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	258 *	258 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	25,843 *	25,843 *	0	0 *	0 *	0
FY 21	28,525 *	28,525 *	2,404	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/21	\$499,512,920.60	(CITY)	\$78,960,266.34	(NON-CITY)
CONTRACT LIABILITY:	\$162,054,496.55	(CITY)	\$46,880,881.15	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	17,308 *	*	20,131 *	86,538	149,741 *	52,008 *	54,447 *	97,677
NON-CITY (N)	10,633 *	23,016 *	30,473 *	30,636	11,125 *	35,013 *	33,939 *	30,636

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	287 *	314 *	310	-59 *	-59 *	-59
AUG	3,943 *	3,943 *	3,949	0 *	1,860 *	0
SEPT	4,854 *	4,745 *	8,424	2,098 *	238 *	2,096
OCT	560 *	0 *	1,023	0 *	0 *	0
NOV	-49 *	-49 *	-51	0 *	0 *	0
DEC	228 *	-282 *	-79	0 *	0 *	1,741
JAN	-1,504 *	-994 *	23,203	1,115 *	1,115 *	1,115
FEB	-328 *	406 *	2,351	0 *	0 *	61
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	163,316 *	153,623 *	0	9,413 *	9,413 *	0
FY 21	171,307 *	161,706 *	39,130	12,567 *	12,567 *	4,955

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/21	\$289,685,204.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$974,387,588.71	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	52,517 *	9,000 *	680,218 *	668,520	49,457 *	16,000 *	757,433 *	634,020
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	970 *	0 *	968	0 *	0 *	0
AUG	3,143 *	-2 *	3,122	0 *	0 *	0
SEPT	156 *	100 *	154	0 *	0 *	0
OCT	3,972 *	0 *	-2,107	0 *	0 *	0
NOV	357,763 *	1,434 *	360,929	0 *	0 *	0
DEC	68,116 *	0 *	68,829	0 *	0 *	0
JAN	1,342 *	-11 *	2,382	0 *	0 *	0
FEB	-6,922 *	-6,922 *	-5,198	0 *	0 *	0
MARCH	1,748 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,682 *	500,064 *	0	0 *	0 *	0
FY 21	496,970 *	494,663 *	429,080	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$916,521,081.40	(CITY)	\$3,753,681.55	(NON-CITY)
CONTRACT LIABILITY:	\$1,505,453,266.09	(CITY)	\$21,335,584.80	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	135,258 *	367,728 *	689,862 *	724,182	376,504 *	461,577 *	713,967 *	692,728
NON-CITY (N)	1,994 *	54,376 *	19,524 *	126,100	277 *	54,376 *	19,524 *	126,100

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-16,294 *	-16,294 *	-16,279	0 *	0 *	0
AUG	25,447 *	6,056 *	25,727	0 *	0 *	0
SEPT	36,043 *	29,063 *	19,668	396 *	0 *	0
OCT	14,506 *	10,662 *	13,982	0 *	0 *	0
NOV	15,482 *	11,668 *	20,360	0 *	396 *	396
DEC	10,873 *	10,228 *	13,140	456 *	456 *	0
JAN	13,469 *	919 *	15,168	0 *	0 *	0
FEB	72,924 *	8,405 *	82,341	0 *	0 *	454
MARCH	17,794 *	-55 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,993 *	1,993 *	0	0 *	0 *	0
JUNE	270,498 *	400,782 *	0	-7 *	-7 *	0
FY 21	462,735 *	463,427 *	174,107	845 *	845 *	850

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/21	\$2,657,961,277.57	(CITY)	\$205,348,449.15	(NON-CITY)
CONTRACT LIABILITY:	\$2,244,808,902.20	(CITY)	\$16,395,782.59	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	541,135 *	1,182,665 *	831,516 *	1,215,133	1,638,233 *	1,112,542 *	737,578 *	1,130,783
NON-CITY (N)	309 *	45,933 *	18,450 *		172,349 *	59,413 *	18,450 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,126 *	14,126 *	18,037	0 *	0 *	0
AUG	-815 *	-815 *	-110	0 *	0 *	-33
SEPT	3,463 *	676 *	-155	0 *	0 *	33
OCT	15,963 *	14,257 *	28,769	0 *	0 *	0
NOV	86,284 *	86,284 *	86,800	0 *	0 *	0
DEC	46,395 *	69,638 *	54,627	0 *	0 *	0
JAN	18,625 *	15,072 *	20,107	0 *	0 *	0
FEB	197,411 *	-749 *	195,294	0 *	0 *	0
MARCH	20,357 *	604 *	0	93 *	0 *	0
APRIL	0 *	3,023 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	383,653 *	541,863 *	0	19,735 *	19,828 *	0
FY 21	785,462 *	743,979 *	403,370	19,828 *	19,828 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/21	\$31,415,776,253.42 (CITY)		\$3,882,107,352.43 (NON-CITY)
CONTRACT LIABILITY:	\$17,677,879,577.91 (CITY)		\$2,036,753,915.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	14,643,837 *	14,356,226 *	15,853,779 *	18,436,930	20,226,256 *	16,344,795 *	17,445,122 *	19,243,656
NON-CITY (N)	903,025 *	539,664 *	465,065 *	279,097	1,716,542 *	829,836 *	589,349 *	312,953

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-10,192 *	-10,734 *	41,846	1,878 *	2,317 *	1,538
AUG	148,142 *	113,118 *	144,064	300 *	2,243 *	1,657
SEPT	491,757 *	518,098 *	480,873	212,733 *	245,691 *	227,057
OCT	87,791 *	77,798 *	157,660	14,885 *	19,624 *	31,765
NOV	485,213 *	133,691 *	524,201	800 *	1,225 *	2,603
DEC	614,154 *	557,948 *	711,051	12,982 *	-956 *	26,321
JAN	823,370 *	813,710 *	802,167	12,529 *	25,669 *	15,269
FEB	734,848 *	469,953 *	809,054	21,140 *	23,060 *	33,722
MARCH	373,955 *	317,542 *	0	331,301 *	331,208 *	0
APRIL	1,349,210 *	1,360,739 *	0	-302,624 *	-302,624 *	0
MAY	453,622 *	450,390 *	0	39,965 *	2,871 *	0
JUNE	9,325,277 *	11,040,947 *	0	1,070,047 *	1,106,726 *	0
FY 21	14,877,147 *	15,843,200 *	3,670,916	1,415,936 *	1,457,054 *	339,933

**IX.**

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## Capital Program Performance Indicators



## CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary of actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

**FINANCIAL INDICATORS**  
**COMMITMENTS BY MANAGING AGENCY**  
*(\$ In Millions)*

<b><i>Managing Agency</i></b>	<b><i>FY 2019 Actuals</i></b>	<b><i>FY 2020 Actuals*</i></b>	<b><i>FY 2021 Plan</i></b>
Transit Authority	\$433	\$117	\$1,356
Department of Transportation	827	491	500
Department of Environmental Protection	1,112	470	1,443
Department of Business Services	731	783	808
Department of Education	4,013	2,807	3,214
City University of New York	79	42	30
Department of Correction	58	42	28
Department of Design and Construction	1,770	873	1,240
Department of Citywide Administrative Services	108	204	74
Health & Hospitals Corporation	273	276	194
Department of Information Technology & Telecommunications	83	41	217
City-wide Equipment Purchases	230	173	258
Department of Sanitation	279	243	73
Department of Housing Preservation & Development	1,893	877	1,832
Department of Parks and Recreation	489	376	376
All Others	227	249	229
<b>Totals</b>	<b><u>\$12,605</u></b>	<b><u>\$8,064</u></b>	<b><u>\$11,872</u></b>

\* The FY 2020 Capital Program was subject to restrictions due to the COVID-19 pandemic.

<b>MANAGEMENT INDICATORS</b>
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<b>AGENCY</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	40	80	115
	Construction Starts	33	80	166
	Project Completions	10	83	105
Department of Correction	Design Starts	4	3	3
	Construction Starts	10	1	40
	Project Completions	1	1	9
Department of Cultural Affairs	Design Starts	25	18	3
	Construction Starts	54	12	6
	Project Completions	27	26	16
Department of Design and Construction	Design Starts	112	70	5
	Construction Starts	118	76	32
	Project Completions	118	193	107
School Construction Authority	Design Starts	736	654	TBD
	Construction Starts	526	348	TBD
	Project Completions	296	365	TBD
Department of Environmental Protection	Design Starts	17	5	22
	Construction Starts	44	31	50
	Project Completions	44	33	47
Fire Department	Design Starts	19	2	2
	Construction Starts	13	0	11
	Project Completions	5	5	18
Department of Citywide Administrative Services	Design Starts	16	29	13
	Construction Starts	15	26	17
	Project Completions	19	10	19
Human Resources Administration	Design Starts	0	1	3
	Construction Starts	1	0	3
	Project Completions	3	0	2

N/A = Not Available

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2019	FY 2020	FY 2021
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	8	12	8
	Construction Starts	2	4	3
	Project Completions	3	4	0
Health and Hospitals Corporation	Design Starts	12	11	13
	Construction Starts	27	26	26
	Project Completions	74	46	133
Administration for Children's Services	Design Starts	2	1	5
	Construction Starts	2	2	2
	Project Completions	1	2	2
Department of Housing Preservation and Development	Design Starts	143	282	226
	Construction Starts	324	225	TBD
	Project Completions	245	226	TBD
New York City Housing Authority	Design Starts	41	20	49
	Construction Starts	59	30	53
	Project Completions	38	42	67
Department of Parks and Recreation	Design Starts	203	107	112
	Construction Starts	132	131	61
	Project Completions	162	122	132
Police Department	Design Starts	10	2	7
	Construction Starts	11	11	46
	Project Completions	56	33	114
Department of Sanitation	Design Starts	4	5	2
	Construction Starts	4	1	5
	Project Completions	5	3	3
Department of Transportation	Design Starts	51	31	29
	Construction Starts	23	12	36
	Project Completions	32	26	31
CITYWIDE TOTAL	Design Starts	1,443	1,333	617
	Construction Starts	1,398	1,016	557
	Project Completions	1,139	1,220	805

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	0.0	1.0	TBD
	-Student Spaces	0.0	192.0	TBD
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	0.0	0.0	TBD
	-Student Spaces	0.0	0.0	TBD
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	1.0	3.0	TBD
	-Student Spaces	476.0	2,108.0	TBD
	*Includes Mini-schools			
	School Additions and Modernizations <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	5.0	5.0	TBD
-Student Spaces	2,154.0	2,804.0	TBD	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	30.8	55.9	62.3
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	28.3	28.3	31.1
	Water Mains Replaced <i>(reporting measure = miles)</i>	82.7	54.8	39.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	79,008.0	13,273.0	473,803.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	32.0	19.0	14.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	6.0	2.0	5.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	8.0	5.0	18.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>			
	Engines	12.0	49.0	22.0
	Ladders	0.0	16.0	11.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	61.0	46.0	63.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	52.0	37.0	109.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	9,068.0	9,890.0	TBD
	New Construction <i>(reporting measure = dwelling units)</i>	9,132.0	5,501.0	TBD
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	26,602.0	16,400.0	16,851.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	79.0	70.0	75.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	30.0	25.0	16.0

N/A = Not Available



<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	18.0	66.0	0.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	141.0	416.0	130.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	3.0	3.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	22.0	19.0	18.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,324.0	1,092.0	750.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	197.0	52.0	106.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	3.0	4.0	11.0
Department of Cultural Affairs	Major Reconstruction	170.0	165.0	161.0
	System Reconstruction	84.0	82.0	90.0
	Equipment Purchases	155.0	162.0	154.0

N/A = Not Available

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

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

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/21			

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/21 \$17,199.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	13 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06	07/07
CONS	002 CONSTRUCTION	13	0	06/23			

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDELMCOR	Elmcors Youth and Adult Activities CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	510	06/23			

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,422,294.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$903,243.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,367	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,065	1,065
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME	The Hebrew Home for the Aged At Riverdale						
EQFN	001 EQUIPMENT AND FURNITURE	1,065	0	06/23			
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/23			
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/26		

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)

AVAILABLE BALANCE AS OF: 02/28/21 \$345,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	180	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/21		
125 AGIPRH CONS	Institute for the Pueroe Rican hispanic 001 CONSTRUCTION	180	0	06/22		
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	0	06/21		



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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$187,002.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$638,657.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,962,340.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						251			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	01 EQFN	Service for Now Adult Person, Inc. 2 Vehicles						
		003 EQUIPMENT AND FURNITURE	126	0	06/22			
801 AGDSNAP2		Services Now for Adult Persons (SNAP) Adjustment to cover						
		CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/22			
801 AGDSNAP3		SERVICES NOW FOR ADULT PERSONS INC.						
		CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/22			

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

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$73,145.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,092,855.00 (CITY) \$ .00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *			73	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *			*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE	FA - Sage Senior Center				DSGN	01/01	01/01
CONS	005 CONSTRUCTION	73	0	06/23			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$101,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	101	101
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 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/21			

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

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,205,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,151	*	54	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMADA	CONS	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION	489	0	06/22			
125 AGHAMADA2	CONS	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION	1,662	0	06/22			
125 AGHAMVEH	EQFN	Hamilton Madison Transportation Vehicles 001 EQUIPMENT AND FURNITURE	54	0	06/23			

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

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,511,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,023	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGINDIAAC OTHR	India House Acquisition of Space 002 OTHER	488	0	06/21		
801 AGINDIA4 CO#: A1 OTHR	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISTION 001 OTHER	500	0	06/23		
801 AGINDIA5 CO#: A1 OTHR	INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION 001 OTHER	273	0	06/23		
801 AGINDIA6 CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION 001 OTHER	250	0	06/23		

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

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,916.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$198,139.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$708,944.83 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	19	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications CONS SJ 005 CONSTRUCTION	19	0	06/22		

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDAMICO	AMICO Senior Center Computer Upgrade EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/23		

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

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$192,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR	192	0	06/21			
CO#: A1 OTHR	001 OTHER						

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$53,997.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$59,948.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNRIDGE	Bay Ridge Center, Inc - Vehicle Purchase	52	0	06/21			
EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,487,268.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,458,784.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,130,659.36 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						2,211	745		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	494 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGALPHAPH EQFN	Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE	62	0	06/22			
125 AGAPHIVEH EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/23			
125 AGARCSRCT EQFN	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE	200	0	06/22			
125 AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/22			
125 AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/22			
125 AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/23			
125 AGREDDHOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/22			
125 AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/22			
125 AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/22			
125 AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125 AGSNAPVN2 EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	65	0	06/22			
125 AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/23			
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/23			
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/23			
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/23	DSGN	07/19	07/19
806 HAM06CSCP CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION GENERAL	129	0	06/21	DSGN	02/06	12/15
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	155	0	06/21	DSGN	11/13	04/15
806 HMFTWASH OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/21			
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/26			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$11,700.79 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$53,657.09 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,614,225.12 (CITY)	\$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	503	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/22	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/22			

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

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 AGSAGEING CONS	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION	200	0	06/21			

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,400,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDCSBA CONS SJ 004	CONSELYEA STREET BLOCK ASSOCIATION CONSTRUCTION	100	0	06/23	SITE DEV. AND OFFSITE INF		



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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$699,999.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$820,939.02 (CITY) \$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	98 *	*	600 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV CONS	CARTER BURDEN/LEONARD COVELLO 001 CONSTRUCTION	98	0	06/22			
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 013 CONSTRUCTION	600	0	06/24	PROJSTRT	03/13	03/15

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/21 \$266,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	260 *	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	260 *	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQNCOUNC	Chinese-American Planning Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/21			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/21			

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

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$357,337.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						257		35	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNPVH	EQFN	Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE	257	0	06/22			
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	35	0	06/23	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$74,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	71	71
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	71	71
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDSUNNY3	CONS	Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION	100	0	06/22			
850 AGDSUNNY2	EQFN	Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE	71	0	06/21			

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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,065,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGINDIAAC CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	989	0	06/21		
801 AGINDIACQ CO#: A1 OTHR	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER	1,025	0	06/21		
850 AGQNINDIA EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/26		

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

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED  
 AVAILABLE BALANCE AS OF: 02/28/21 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,131,934.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$897,794.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,076,216.63 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	2,530	*	*	*	*	*	2,530
FORCST (C) *	*	*	*	*	*	*	2,060	*	*	*	*	100	2,160
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						
EQFN	030 EQUIPMENT AND FURNITURE	51	0	06/24			
EQFN	032 EQUIPMENT AND FURNITURE	934	0	06/27			
EQFN	033 EQUIPMENT AND FURNITURE	3,164	0	06/28			
EQFN	034 EQUIPMENT AND FURNITURE	1,391	0	06/29			
EQFN	035 EQUIPMENT AND FURNITURE	955	0	06/25			
EQFN	036 EQUIPMENT AND FURNITURE	1,209	0	06/30			
EQFN	037 EQUIPMENT AND FURNITURE	880	0	06/31			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVEHICLE	Vehicles for Senior Centers Citywide					
EQVH	001 EQUIPMENT - VEHICLES	500	0	06/24		
EQVH	002 EQUIPMENT - VEHICLES	430	0	06/26		
125 CLIENTDAT	Collect Client Data					
EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/27		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT 03/13 03/15
CONS	011 CONSTRUCTION	7,615	0	06/24		
CONS	012 CONSTRUCTION	3,033	0	06/25		
CO#: 4A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	02/21		
856 AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade					DEVSCOPE 06/19 08/19
CO#: A CONS HV	001 CONSTRUCTION HVAC	75	0	06/24		
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
856 AG1RAND	DFTA -108- ST RANDOLPH SC					DEVSCOPE 06/20 08/20
CONS	001 CONSTRUCTION	453	0	01/21		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	01/21		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	01/21		
CONS	004 CONSTRUCTION	1,607	0	01/21		

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,528,002.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,202,402.98 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	1,708	*	*	436	2,800
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
EQFN	018 EQUIPMENT AND FURNITURE	956	0	06/27		
EQFN	021 EQUIPMENT AND FURNITURE	436	0	06/24		
EQFN	024 EQUIPMENT AND FURNITURE	1,728	0	06/26		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide					
EQFN	022 EQUIPMENT AND FURNITURE	1,703	0	06/27		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AG-2GMS EQFN	Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE	1,460	0	06/29			
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 008 EQUIPMENT AND FURNITURE	2,800	0	06/25			
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/26			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/21	\$29,620,826.19 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,082,619.54 (CITY)		\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
CITY (C)	100 *	*	3,184 *	5,696	5,837 *	4,370 *	9,277 *	6,788	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,530 *	2,060 *	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	4,302 *	2,694 *	0	0 *	0 *	0
FY 21	6,832 *	4,754 *	0	0 *	0 *	0

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

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,292,386.51 (CITY) \$3.10 (NON-CITY)  
 CONTRACT LIABILITY: \$20,423,592.57 (CITY) \$9,146,220.82 (NON-CITY)  
 ITD EXPENDITURES: \$764,182,836.57 (CITY) \$592,995,209.05 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							100	714		675
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	868	*	*	*	*	*	*	*	*	10,913	11,781
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,479	1,479
ACTUAL (C) *	*	*	868	*	*	*	*	500	*	*	*	*	1,368
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CONS GE 012	CONSTRUCTION	500	0	06/25			
	CONS 039	CONSTRUCTION	175	0	06/25			
CO#: 7	IFSP 601	IFA CONSTRUCTION SUPERVIS	550	0	06/21			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	03/12	05/12
	CNSP 009	CONSTRUCTION SUPERVISION	114	0	06/21			
CO#: A	CONS GE 012	CONSTRUCTION	868	0	09/20			
	CONS GE 014	CONSTRUCTION	714	0	06/23			
	CNSP SU 018	CONSTRUCTION SUPERVISION	100	0	06/22			
	CTGY 019	CONTINGENCY	1,507	0	06/21			
	CONS 024	CONSTRUCTION	10,302	0	06/21			
	CNSP 026	CONSTRUCTION SUPERVISION	500	0	06/21			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	06/21			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	02/21			
841 BRC156S2		MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06	06/07
CO#: A	DSGN PD 007	DESIGN	3-	0	06/21			

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$72,525,136.40 (CITY) \$3.16 (NON-CITY)  
 CONTRACT LIABILITY: \$232,135,341.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$534,825,623.19 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				100,830				14,783
APPROPRIATIONS (N) *								
								140,200

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	1-*	*	*	*	*	*	*	*	*	*	*	17,072	17,071
FORCST (C) *	*	1-*	*	*	*	*	*	*	*	*	*	*	17,072	17,071
ACTUAL (C) *	*	*	*	*	*	*	*	*	782	*	*	*	*	782
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 053	CONSTRUCTION GENERAL	140,200	0	06/25			
	CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08	05/09
	CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION		1-	08/20			
	CO#: A SVCS NV 003	SERVICES		29-	06/21			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
	CO#: A DSGN	001 DESIGN	98-	0	06/21			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE 04/18	04/18
	CONS 010	CONSTRUCTION	4,473	0	06/22			
	SVCS NV 017	SERVICES	740	0	06/21			
	SVCS 024	SERVICES	1,231	0	06/22			
	CNSP 025	CONSTRUCTION SUPERVISION	4,079	0	06/22			
	CONS 027	CONSTRUCTION	783	0	06/21			
	CONS 029	CONSTRUCTION	2,311	0	06/21			
	CONS 030	CONSTRUCTION	8,598	0	06/21			
	CONS 031	CONSTRUCTION	4,201	0	06/21			
	CNSP 033	CONSTRUCTION SUPERVISION	459	0	06/21			
	CNSP 034	CONSTRUCTION SUPERVISION	373	0	06/21			
	CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
	CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	02/21			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08	06/09
	CO#: A DSGN	007 DESIGN	266-	0	06/21			
841 BR10YR29		Waterway Bridges Five Year Plan						
	CONS 111	CONSTRUCTION	5,000	0	06/22			

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

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$28,526,291.57 (CITY) \$5.55 (NON-CITY)  
 CONTRACT LIABILITY: \$8,392,078.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$817,556,961.61 (CITY) \$653,927,786.44 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	8,929			1	37,013			
APPROPRIATIONS (N) *	118,750				118,750			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,660-	5,660-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,660-	5,660-
ACTUAL (C) *	*	*	*	*	*	5,902	*	*	*	*	*	*	*	5,902
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS GE 052	CONSTRUCTION GENERAL	1	0	06/25		
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21		

841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/06 07/07
CO#: A SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	74-	0	06/21		
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20-	0	06/21		
CO#: A CONS WB 005	CONSTRUCTION WATERWAY BRIDGES	938-	0	06/21		
CO#: A DSGN 008	DESIGN	10-	0	06/21		
CO#: A DSGN 011	DESIGN	71-	0	06/21		
CO#: A SVCS NV 019	SERVICES SPECIAL TECHNICAL INVESTI	2-	0	06/21		
CO#: A CONS GE 027	CONSTRUCTION GENERAL	30-	0	06/21		
CO#: A CONS GE 030	CONSTRUCTION GENERAL	198-	0	06/21		
CO#: A CONS GE 031	CONSTRUCTION GENERAL	119-	0	06/21		
CO#: A SVCS NV 032	SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/21		
CO#: A CONS GE 035	CONSTRUCTION GENERAL	134-	0	06/21		
CO#: A CONS GE 036	CONSTRUCTION GENERAL	1-	0	06/21		
CO#: A CONS GE 038	CONSTRUCTION GENERAL	458-	0	06/21		
CO#: A CONS GE 039	CONSTRUCTION GENERAL	189-	0	06/21		
CO#: A CONS GE 040	CONSTRUCTION GENERAL	3-	0	06/21		
CO#: A SVCS NV 041	SERVICES SPECIAL TECHNICAL INVESTI	22-	0	06/21		
CO#: A CONS GE 044	CONSTRUCTION GENERAL	140-	0	06/21		
CO#: A CNSP SU 045	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15-	0	06/21		
CO#: A SVCS NV 046	SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/21		
CO#: A CONS HB 047	CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/21		
CO#: A CONS HB 051	CONSTRUCTION HIGHWAY BRIDGES	14-	0	06/21		
CO#: A CONS GE 055	CONSTRUCTION GENERAL	600-	0	06/21		
CO#: A CONS GE 057	CONSTRUCTION GENERAL	344-	0	06/21		
CO#: A CONS GE 058	CONSTRUCTION GENERAL	1-	0	06/21		
CO#: A CNSP SU 060	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4-	0	06/21		
CO#: A CONS GE 065	CONSTRUCTION GENERAL	464-	0	06/21		
CO#: A CONS GE 066	CONSTRUCTION GENERAL	15-	0	06/21		
CO#: A CONS GE 067	CONSTRUCTION GENERAL	138-	0	06/21		
CO#: A CONS GE 073	CONSTRUCTION GENERAL	79-	0	06/21		
CO#: A CONS GE 074	CONSTRUCTION GENERAL	78-	0	06/21		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: A	CONS	GE	075	CONSTRUCTION	GENERAL	601-	0	06/21		
CO#: A	CONS	GE	077	CONSTRUCTION	GENERAL	1,126-	0	06/21		
CO#: A	CNSP	SU	078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/21		
CO#: A	SVCS	NV	079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/21		
CO#: A	CONS	GE	080	CONSTRUCTION	GENERAL	71-	0	06/21		
CO#: A	CNSP	SU	081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/21		
CO#: A	CONS	GE	082	CONSTRUCTION	GENERAL	90-	0	06/21		
CO#: A	CONS	GE	083	CONSTRUCTION	GENERAL	128-	0	06/21		
CO#: A	CONS	GE	084	CONSTRUCTION	GENERAL	737-	0	06/21		
CO#: A	SVCS	NV	085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/21		
CO#: A	CONS	GE	087	CONSTRUCTION	GENERAL	453-	0	06/21		
CO#: A	CONS	GE	088	CONSTRUCTION	GENERAL	334-	0	06/21		
CO#: A	CONS	GE	089	CONSTRUCTION	GENERAL	92-	0	06/21		
CO#: A	CONS	GE	092	CONSTRUCTION	GENERAL	1,039-	0	06/21		
CO#: A	CONS	GE	094	CONSTRUCTION	GENERAL	1,800-	0	06/21		
CO#: A	CONS	GE	098	CONSTRUCTION	GENERAL	604-	0	06/21		
CO#: A	SVCS	NV	099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/21		
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20							DEVSCOPE 08/16	08/16
	CONS		001	CONSTRUCTION		6,250	118,750	06/22		
	CNSP		003	CONSTRUCTION SUPERVISION		17,900	0	06/22		
	CONS	TR	004	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/22		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/22		
	SVCS		006	SERVICES		5,863	0	06/22		
	DSGN		007	DESIGN		5,903	0	06/21		
	CTGY		013	CONTINGENCY		5,552	0	06/22		
CO#: 02	IFDS		600	IFA DESIGN		350	0	08/21		

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$64,487,018.97 (CITY) \$124,726,001.07 (NON-CITY)  
 CONTRACT LIABILITY: \$174,328,573.52 (CITY) \$52,753,086.35 (NON-CITY)  
 ITD EXPENDITURES: \$626,973,206.84 (CITY) \$377,598,849.58 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		1,114	35,000	35,001		16,492	35,000	35,000	35,001
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	19,600			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,006	10,006
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,006	10,006
ACTUAL (C) *	*	*	*	*	*	*	368	*	*	*	*	*	*	368
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	76-	76-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	76-	76-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 054 CONSTRUCTION GENERAL	1	0	06/25			
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS	2	0	02/21			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE 05/15	07/15
	CNSP	007 CONSTRUCTION SUPERVISION	600	0	06/21			
	SVCS	009 SERVICES	500	0	06/21			
	CONS	012 CONSTRUCTION	471	0	06/22			
	SVCS	013 SERVICES	1,000	0	06/22			
	CONS	015 CONSTRUCTION	440	0	06/21			
	CO#: A	CONS 017 CONSTRUCTION	0	19,600	06/22			
		CONS 018 CONSTRUCTION	500	76-	06/21			
		CONS 019 CONSTRUCTION	7,601	0	06/21			
		CTGY 020 CONTINGENCY	2,253	80,000	06/22			
	CO#: 9	IFDS 600 IFA DESIGN	100	0	02/21			
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING					DEVSCOPE 06/13	06/14
	CNSP	013 CONSTRUCTION SUPERVISION	368	0	06/21			
	CNSP	014 CONSTRUCTION SUPERVISION	21	0	06/22			
	CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06	06/07
	CO#: A	DSGN TD 006 DESIGN TOTAL DESIGN	3-	0	06/21			
841 BR10YR15		Waterway Bridges Ten Year Plan						
	CONS	019 CONSTRUCTION	15,000	0	06/22			
	CONS	020 CONSTRUCTION	35,000	0	06/23			
	CONS	021 CONSTRUCTION	35,000	0	06/24			
	CONS	022 CONSTRUCTION	35,000	0	06/25			
	CONS	023 CONSTRUCTION	35,000	0	06/27			
	CONS	024 CONSTRUCTION	35,000	0	06/28			
	CONS	025 CONSTRUCTION	35,000	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	026 CONSTRUCTION			35,000	0	06/26			
CONS	027 CONSTRUCTION			105,124	0	06/30			
CONS	028 CONSTRUCTION			105,123	0	06/31			

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/21 \$6,853,640.31 (CITY) \$317,001.34 (NON-CITY)

CONTRACT LIABILITY: \$3,652,510.14 (CITY) \$639,071.31 (NON-CITY)

ITD EXPENDITURES: \$119,296,686.19 (CITY) \$126,511,980.35 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *					321			
APPROPRIATIONS (N) *	282				587			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	553
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	553
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						DEVSCOPE	08/17	09/17
CO#: A CNSP	SU 054 CONSTRUCTION SUPERVISION			17-	0	06/21			
CO#: A CNSP	SU 059 CONSTRUCTION SUPERVISION			14-	0	06/21			
CO#: A CNSP	SU 060 CONSTRUCTION SUPERVISION			8-	0	06/21			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE	06/20	06/20
CNSP	019 CONSTRUCTION SUPERVISION			342	0	06/21			
CNSP	023 CONSTRUCTION SUPERVISION			250	0	06/21			
CONS	028 CONSTRUCTION			0	587	06/22			
CNSP	035 CONSTRUCTION SUPERVISION			321	0	06/22			
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS			350	0	04/21			
CO#: 09 IFSP	605 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: BR WATERWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 02/28/21      \$243,622,366.79 (CITY)      \$137,327,913.42 (NON-CITY)  
 CONTRACT LIABILITY:      \$440,663,725.99 (CITY)      \$62,538,378.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	8,929 *	1,114 *	35,000 *	135,832	68,709 *	35,714 *	35,000 *	175,877
NON-CITY (N)	119,032 *	*	*	*	138,937 *	*	*	*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	-1 *	0	0 *	0 *	0
SEPT	868 *	0 *	868	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	5,902	0 *	0 *	0
JAN	0 *	0 *	368	0 *	0 *	0
FEB	0 *	0 *	1,282	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	32,884 *	23,450 *	0	-76 *	-76 *	0
FY 21	33,751 *	23,449 *	8,420	-76 *	-76 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$469,548,756.63 (CITY) \$37,537,558.19 (NON-CITY)  
 CONTRACT LIABILITY: \$68,718,156.13 (CITY) \$12,233,574.95 (NON-CITY)  
 ITD EXPENDITURES: \$582,599,886.66 (CITY) \$35,862,399.60 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				232,907	(C) *	244,959	24,085	5,743	346,312
APPROPRIATIONS (N) *	10,879				(N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	116	231	351	*	*	*	20,614	21,312
FORCST (C) *	*		483	*	*	116	231	351	*	*	*	181,639	182,820
ACTUAL (C) *	*	483	*	*	*	116	232	449	*	*	*	*	1,280
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	34,904	34,904
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	34,904	34,904
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRF2		FENCING						
	OTHR	004 OTHER	1,087	0	06/25			
	OTHR	005 OTHER	3,583	0	06/26			
072 C-101WEST		RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 07/12	09/12
	CONS	014 CONSTRUCTION	1,973	0	06/26			
	CONS	015 CONSTRUCTION	3,000	0	06/25			
072 C-75MISC		MISC INFRASTRUCTURE RECON					DEVSCOPE 06/08	06/10
	CONS	030 CONSTRUCTION	46,495	0	06/25			
	CONS	032 CONSTRUCTION	75	0	06/25			
	CONS	033 CONSTRUCTION	6,048	0	06/23			
	CONS	036 CONSTRUCTION	157,399	0	06/25			
	CONS	037 CONSTRUCTION	84,809	0	06/25			
	CONS	038 CONSTRUCTION	78,445	0	06/26			
	CONS	039 CONSTRUCTION	77,956	0	06/27			
	CONS	040 CONSTRUCTION	20,680	0	06/28			
	CONS	041 CONSTRUCTION	20,189	0	06/29			
	CONS	042 CONSTRUCTION	30,820	0	06/30			
	CONS	043 CONSTRUCTION	32,033	0	06/31			
072 C117BODC		Purchase of Body Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/23			
	CTGY	002 CONTINGENCY	280	0	07/22			
072 C117IMS		Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	14,109	0	06/22			
	CTGY	002 CONTINGENCY	2,117	0	06/21			
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11	03/12
	CONS	023 CONSTRUCTION	13,500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/26			
072 C75-GCELL		GANG CELL DOOR RELEASE					DEVSCOPE 07/18	01/24
	CONS	003 CONSTRUCTION	1,000	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 007 CONTINGENCY		100	0	06/21			
	CONS 008 CONSTRUCTION		1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/26			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/19
	CONS 002 CONSTRUCTION		18,731	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/22			
	CONS 002 CONSTRUCTION		1,256	0	06/22			
	CTGY 005 CONTINGENCY		128	0	06/22			
	IFDS 600 IFA DESIGN		10	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
072 C75ADACVT	ADA Compliance for Central Visits							
	CONS 006 CONSTRUCTION		6,571	0	06/22			
	CONS 007 CONSTRUCTION		1,839	0	06/21			
	DSGN 009 DESIGN		77	0	06/21			
CO#: B1	DSGN 009 DESIGN		151	0	01/21			
	CTGY 010 CONTINGENCY		863	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		136	0	06/21			
072 C75ADAGR	ADA Compliance for GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		4,204	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/21			
	CTGY 005 CONTINGENCY		470	0	06/21			
	DSGN 009 DESIGN		1	0	06/22			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION		13,826	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/21			
	DSGN 013 DESIGN		166	0	06/22			
	CTGY 014 CONTINGENCY		1,382	0	06/21			
	CTGY 015 CONTINGENCY		17	0	06/22			
	IFDS 601 IFA DESIGN		40	0	06/21			
072 C75ADAOBC	ADA Compliance for OBCC							
	IFDS 601 IFA DESIGN		30	0	06/21			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		4,000	0	06/22			
	CTGY 009 CONTINGENCY		400	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75ADAVCB	ADA Compliance for VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
	IFDS 601 IFA DESIGN		15	0	06/21			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 031 CONSTRUCTION		478	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 033 CONSTRUCTION		3,561	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CTGY 005 CONTINGENCY		600	0	06/27			
	CONS 006 CONSTRUCTION		6,000	0	06/27			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/22			
	CTGY 013 CONTINGENCY		63	0	06/22			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/16	09/16
	CONS 007 CONSTRUCTION		1	0	06/22			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		7,260	0	06/22			
	DSGN 007 DESIGN		1	0	06/22			
	CTGY 008 CONTINGENCY		726	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		699	0	06/21			
072 C75ENTNC	Modification for Facility Entries - NIC							
	CONS 010 CONSTRUCTION		9,551	0	06/22			
	DSGN 011 DESIGN		133	0	06/22			
	CTGY 012 CONTINGENCY		955	0	06/21			
	CTGY 013 CONTINGENCY		14	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/21			
072 C75ENTOBC	Modification for Facility Entries - OBCC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
	IFDS 601 IFA DESIGN		50	0	06/21			
072 C75ENRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,129	0	06/22			
	CTGY 005 CONTINGENCY		713	0	06/21			
	DSGN 010 DESIGN		1	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 601 IFA DESIGN		40	0	06/21			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 600 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
	IFDS 601 IFA DESIGN		30	0	06/21			
072 C75ENTVCB	Modification of Facility Entry at VCBC							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
	IFDS 600 IFA DESIGN		13	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		59	0	06/21			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/22			
	CTGY 004 CONTINGENCY		34	0	06/22			

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19	07/19
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	DSGN	004 DESIGN	225	0	06/25			
	CONS	005 CONSTRUCTION	7,018	0	06/25			
	IFDS	600 IFA DESIGN	50	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
	IFDS	602 IFA DESIGN	50	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	750	0	06/25			
072	C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
	CONS	024 CONSTRUCTION	2,000	0	06/23			
	CONS	025 CONSTRUCTION	2,000	0	06/22			
	CTGY	029 CONTINGENCY	201	0	06/22			
	CTGY	030 CONTINGENCY	150	0	06/23			
	CONS	033 CONSTRUCTION	2	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24			
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	06/25			
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	06/26			
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						
	CONS	011 CONSTRUCTION	10,753	0	06/26			
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	100	0	06/25			
	CONS	002 CONSTRUCTION	900	0	06/25			
	IFDS	600 IFA DESIGN	115	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	135	0	06/25			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations				DSGN	09/15	07/16
	DSGN	010 DESIGN	1	0	06/22			
	CONS	011 CONSTRUCTION	21,647	0	06/22			
	CTGY	012 CONTINGENCY	2,165	0	06/21			
	IFDS	600 IFA DESIGN	70	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/23
	CONS	002 CONSTRUCTION	16,000	0	06/25			
	CTGY	009 CONTINGENCY	1,600	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
072	C75HOTWTR	HOT WATER RIKERS ISLAND						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
072	C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
	CONS	012 CONSTRUCTION	3,226	0	06/22			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 014 CONTINGENCY	323	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC						
	IFSP 600 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
072 C75MARINA	Rehabilitation of Existing Marina on RI					DEVSCOPE 04/20	06/20
	DSGN 001 DESIGN	350	0	06/26			
	CONS 002 CONSTRUCTION	3,850	0	06/26			
	IFDS 600 IFA DESIGN	53	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	473	0	06/26			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						
	IFSP 600 IFA CONSTRUCTION SUPERVIS	17	0	06/21			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						
	CONS 014 CONSTRUCTION	346	0	06/22			
	CONS 015 CONSTRUCTION	196	0	06/21			
	CTGY 016 CONTINGENCY	19	0	06/21			
	CTGY 017 CONTINGENCY	34	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE 07/13	10/13
	CONS 001 CONSTRUCTION	3,841	0	06/22			
	DSGN 010 DESIGN	257	0	06/21			
	DSGN 011 DESIGN	67	0	06/22			
	CTGY 012 CONTINGENCY	410	0	06/21			
	CTGY 013 CONTINGENCY	7	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
	IFDS 601 IFA DESIGN	25	0	06/21			
	IFDS 602 IFA DESIGN	25	0	06/21			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN 07/16	05/17
	CONS 010 CONSTRUCTION	351	0	06/22			
	CONS 011 CONSTRUCTION	2,049	0	06/22			
	CTGY 012 CONTINGENCY	205	0	06/21			
	CTGY 013 CONTINGENCY	35	0	06/22			
	IFDS 600 IFA DESIGN	32	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN 011 EQUIPMENT AND FURNITURE	636	0	06/22			
	CTGY 015 CONTINGENCY	100	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE	1,554	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE	8,331	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
	EQFN 023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN 024 EQUIPMENT AND FURNITURE	5,303	0	06/30			
	EQFN 025 EQUIPMENT AND FURNITURE	5,520	0	06/31			

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MGY	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C75OBCCAT	HV & ATC UPGRADE AT OBCC							
	IFDS	600 IFA DESIGN		80	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		720	0	06/21			
072	C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	IFDS	007 IFA DESIGN		30	0	06/21			
072	C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard							
	IFSP	600 IFA CONSTRUCTION SUPERVIS		1,350	0	06/21			
072	C75OBDISH	OBCC Installation of Dishwasher					DSGN	10/18	08/19
	CONS	002 CONSTRUCTION		175	0	06/22			
	CTGY	003 CONTINGENCY		18	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		65	0	06/21			
072	C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION							
	IFSP	600 IFA CONSTRUCTION SUPERVIS		32	0	06/21			
072	C75POWRF	Replace 5 and 27 KV Feeders					DSGN	06/18	04/19
	CTGY	005 CONTINGENCY		1,289	0	06/22			
	CONS	006 CONSTRUCTION		12,325	0	06/22			
	DSGN	008 DESIGN		563	0	06/22			
	IFDS	600 IFA DESIGN		65	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		85	0	06/21			
	IFDS	603 IFA DESIGN		65	0	06/21			
072	C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN	001 EQUIPMENT AND FURNITURE		545	0	06/22			
	CTGY	003 CONTINGENCY		55	0	06/22			
072	C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS	003 CONSTRUCTION		13,277	0	06/22			
	CTGY	011 CONTINGENCY		1,328	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
	IFDS	603 IFA DESIGN		15	0	06/21			
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN	002 EQUIPMENT AND FURNITURE		736	0	06/22			
	CTGY	003 CONTINGENCY		74	0	06/22			
072	C75RADIO	RADIO REPLACEMENTS					DEVSCOPE	02/00	04/00
	EQFN	036 EQUIPMENT AND FURNITURE		6,072	0	06/22			
	CTGY	037 CONTINGENCY		150	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE		1,750	0	06/23			
	CTGY	039 CONTINGENCY		150	0	06/23			
	EQFN	040 EQUIPMENT AND FURNITURE		1,210	0	06/21			
	EQFN	041 EQUIPMENT AND FURNITURE		1,750	0	06/24			
	EQFN	042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN	043 EQUIPMENT AND FURNITURE		6,379	0	06/26			
	EQFN	044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN	045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN	046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
	CTGY	048 CONTINGENCY		428	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18 08/19
	EQFN 004 EQUIPMENT AND FURNITURE	350	0	06/22		
	CONS 008 CONSTRUCTION	5,603	0	06/21		
	DSGN 009 DESIGN	40	0	06/21		
CO#: D1	DSGN 009 DESIGN	70	0	01/21		
	CONS 010 CONSTRUCTION	2,000	0	06/22		
	CTGY 011 CONTINGENCY	606	0	06/21		
	CTGY 012 CONTINGENCY	200	0	06/22		
	IFDS 600 IFA DESIGN	41	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16 04/17
	CONS 010 CONSTRUCTION	12,000	0	06/22		
	CTGY 011 CONTINGENCY	1,200	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	188	0	06/21		
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17 04/18
	CONS 003 CONSTRUCTION	18,000	0	06/22		
	CTGY 005 CONTINGENCY	1,814	0	06/22		
	DSGN 008 DESIGN	133	0	06/22		
	IFDS 601 IFA DESIGN	750	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08 09/08
	CONS 009 CONSTRUCTION	18	0	06/26		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	5	0	06/26		
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment				DSGN	06/16 04/17
	CONS 003 CONSTRUCTION	10,000	0	06/22		
	DSGN 010 DESIGN	1	0	06/22		
	CTGY 011 CONTINGENCY	1,000	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
	IFDS 601 IFA DESIGN	80	0	06/21		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	08/17 02/18
	CONS 002 CONSTRUCTION	15,594	0	06/22		
	DSGN 008 DESIGN	2,226	0	06/22		
	CONS 009 CONSTRUCTION	7,868	0	06/22		
	CTGY 010 CONTINGENCY	787	0	06/22		
	CTGY 011 CONTINGENCY	1,782	0	06/21		
	IFDS 600 IFA DESIGN	334	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					
	IFSP 600 IFA CONSTRUCTION SUPERVIS	23	0	06/21		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	290	0	06/21		
072 C75RSOFT	Software Upgrades for Radios					
	EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/21		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	483	0	06/21		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY		72	0	06/21			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers							
	EQFN 003 EQUIPMENT AND FURNITURE		1,057	0	06/22			
CO#: G1	EQFN 003 EQUIPMENT AND FURNITURE		116	0	12/20			
CO#: G2	EQFN 003 EQUIPMENT AND FURNITURE		10	0	01/21			
CO#: G3	EQFN 003 EQUIPMENT AND FURNITURE		50	0	02/21			
	CTGY 004 CONTINGENCY		124	0	06/21			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	04/16	12/17
	CONS 003 CONSTRUCTION		5,850	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		585	0	06/25			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 010 EQUIPMENT AND FURNITURE		650	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE		2,130	0	06/28			
	EQFN 019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
	EQFN 020 EQUIPMENT AND FURNITURE		2,306	0	06/30			
	EQFN 021 EQUIPMENT AND FURNITURE		2,400	0	06/31			
	CTGY 022 CONTINGENCY		65	0	06/22			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		336	0	06/22			
	DSGN 013 DESIGN		164	0	06/22			
	CONS 014 CONSTRUCTION		7,060	0	06/23			
	CTGY 015 CONTINGENCY		50	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
	IFDS 601 IFA DESIGN		25	0	06/21			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/23			
	CONS 003 CONSTRUCTION		4,500	0	06/23			
	IFDS 600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003 CONSTRUCTION		9,644	0	06/22			
	CTGY 010 CONTINGENCY		965	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
	IFDS 601 IFA DESIGN		15	0	06/21			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	06/27			
	CONS 002 CONSTRUCTION		1,500	0	06/27			
	IFDS 003 IFA DESIGN		50	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/21			
	IFDS 600 IFA DESIGN		50	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	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
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15 05/16
CONS	008 CONSTRUCTION	5,122	0	06/22		
CONS	010 CONSTRUCTION	1,025	0	06/22		
CTGY	011 CONTINGENCY	615	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19 06/19
CONS	002 CONSTRUCTION	7,295	0	06/25		
CTGY	003 CONTINGENCY	180	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/25		
CO#: A1 DSGN	005 DESIGN	301	0	02/21		
CTGY	006 CONTINGENCY	31	0	06/21		
IFDS	600 IFA DESIGN	37	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/21		
072 C75VCATC	AHU and ATC Replacement at VCBC					
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14 09/14
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/21		
072 C75VCRMP	VCBC Ramp and Site Rehabilitation					
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,571	0	06/21		
IFDS	601 IFA DESIGN	70	0	06/21		
072 C75VCROOF	VCBC ROOF REPLACEMENT					
IFDS	600 IFA DESIGN	24	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	216	0	06/21		
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
DSGN	012 DESIGN	155	0	06/22		
CONS	013 CONSTRUCTION	126	0	06/22		
DSGN	014 DESIGN	99	0	06/21		
CTGY	015 CONTINGENCY	10	0	06/21		
CTGY	016 CONTINGENCY	28	0	06/22		
IFDS	600 IFA DESIGN	24	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
IFDS	603 IFA DESIGN	10	0	06/21		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					
IFSP	600 IFA CONSTRUCTION SUPERVIS	9	0	06/21		
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					
IFSP	600 IFA CONSTRUCTION SUPERVIS	708	0	06/21		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
CONS	006 CONSTRUCTION	349	0	06/22		
DSGN	008 DESIGN	151	0	06/22		
CONS	009 CONSTRUCTION	4,465	0	06/25		
CTGY	010 CONTINGENCY	50	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	50	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	025 CONSTRUCTION	0	247	06/21			
CTGY	026 CONTINGENCY	25	247	06/21			
CONS	027 CONSTRUCTION	3	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21	06/21
CONS	001 CONSTRUCTION	1,144	10,297	06/21			
CTGY	002 CONTINGENCY	500	10,297	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	010 CONSTRUCTION	0	6,306	06/21			
CTGY	011 CONTINGENCY	500	0	06/21			
CONS	012 CONSTRUCTION	701	0	06/22			
IFDS	601 IFA DESIGN	5	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	012 CONSTRUCTION	0	217	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
DSGN	028 DESIGN	80	560	06/21			
CONS	029 CONSTRUCTION	1,188	13,974	06/21			
CONS	030 CONSTRUCTION	0	680	06/21			
CTGY	031 CONTINGENCY	500	680	06/21			
IFDS	601 IFA DESIGN	96	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
CONS	026 CONSTRUCTION	0	247	06/21			
CTGY	027 CONTINGENCY	28	0	06/21			
CONS	028 CONSTRUCTION	27	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
DSGN	025 DESIGN	0	87	06/21			
CONS	026 CONSTRUCTION	0	2,289	06/21			
CTGY	027 CONTINGENCY	500	2,289	06/21			
CONS	028 CONSTRUCTION	254	0	06/22			
DSGN	029 DESIGN	10	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	45	0	06/21			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS	006 CONSTRUCTION	88	0	06/22			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						
CO#: BL	CONS 006 CONSTRUCTION	227	0	06/21			
CO#: 02	CONS 006 CONSTRUCTION	12	0	06/22			
CO#: C1	CONS 009 CONSTRUCTION	15	0	06/22			
CO#: 01	CONS 009 CONSTRUCTION	21	0	06/22			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 03	CONS	009 CONSTRUCTION	7	0	06/22				
CO#: 05	CONS	009 CONSTRUCTION	7	0	06/22				
CO#: G2	DSGN	009 DESIGN	15	0	06/22				
	CONS	023 CONSTRUCTION	50	0	06/22				
	CONS	024 CONSTRUCTION	227-	0	06/21				
856 C75BULOVA	Reconstruction of Bulova Building Suite 330								
	CONS	001 CONSTRUCTION	780	0	06/22				
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/22				
	EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/22				
	CTGY	004 CONTINGENCY	102	0	06/22				
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						DSGN	06/19	12/19
	CONS	001 CONSTRUCTION	7,336	0	06/21				
	CTGY	003 CONTINGENCY	60	0	06/21				
	DSGN	004 DESIGN	827	0	06/21				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21				

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BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																				
AVAILABLE BALANCE AS OF: 02/28/21 \$11,500,422.30 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$473,947.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$48,787,182.70 (CITY) \$ .00 (NON-CITY)																				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *		3,061	*		*		*		1,500	*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *			*		*		*			*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	776	*	776
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	854	*	854
ACTUAL (C) *	*	*	*	*	*	*	*	*	474	*	*	*	*	*	*	474
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT							
	EQFN	016 EQUIPMENT AND FURNITURE	776	0	06/21			
	EQFN	017 EQUIPMENT AND FURNITURE	1,061	0	06/22			
	EQFN	019 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30			
	EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM							
	EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CTGY	013 CONTINGENCY			888	0	07/20			
EQFN	018 EQUIPMENT AND FURNITURE			3,919	0	06/26			
CTGY	026 CONTINGENCY			200	0	06/22			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 02/28/21 \$10,979,018.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,904,447.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,314,734.43 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,063	3,277	3,470	4,664	(C) *	11,572	2,867	3,074	4,240
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *
FORCST (C) *	*	*	*	*	11 *	*	*	*	*	*	*	*	*	68 *
ACTUAL (C) *	*	*	*	6 *	5 *	*	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C112-VAN	Vehicle - Vans								
EQFN	001 EQUIPMENT AND FURNITURE			68	0	06/22			
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE			11	0	06/21			
CTGY	002 CONTINGENCY			104	0	07/21			
CTGY	003 CONTINGENCY			7	0	06/21			
072 C112PSBUS	Vehicle - Passenger Busses								
EQVH	001 EQUIPMENT - VEHICLES			1,277	0	06/22			
CTGY	002 CONTINGENCY			187	0	07/20			
CTGY	003 CONTINGENCY			128	0	06/22			
072 C112RSVEH	Vehicle - Rescue/Command Vehicles								
EQVH	001 EQUIPMENT - VEHICLES			885	0	06/22			
CTGY	002 CONTINGENCY			89	0	06/22			
072 C112TRUCK	Vehicles - Trucks								
EQFN	002 EQUIPMENT AND FURNITURE			2,407	0	06/22			
CTGY	004 CONTINGENCY			241	0	06/22			
072 C112UTVEH	Utility Vehicles								
CTGY	002 CONTINGENCY			153	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE			598	0	06/22			
072 C112VOUTY	DOC: VEHICLE REPLACEMENT								
EQVH	039 EQUIPMENT - VEHICLES			6,337	0	06/22			
EQVH	040 EQUIPMENT - VEHICLES			2,867	0	06/23			
EQVH	041 EQUIPMENT - VEHICLES			3,074	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	042	EQUIPMENT - VEHICLES			4,240	0	06/25		
EQVH	043	EQUIPMENT - VEHICLES			8,132	0	06/26		
EQVH	044	EQUIPMENT - VEHICLES			7,259	0	06/27		
EQVH	045	EQUIPMENT - VEHICLES			7,549	0	06/28		
EQVH	046	EQUIPMENT - VEHICLES			7,851	0	06/29		
CTGY	048	CONTINGENCY			785	0	06/28		
CTGY	049	CONTINGENCY			786	0	06/29		
EQFN	050	EQUIPMENT AND FURNITURE			8,173	0	06/30		
EQFN	051	EQUIPMENT AND FURNITURE			8,508	0	06/31		
CTGY	43	CONTINGENCY			464	0	07/20		
CTGY	44	CONTINGENCY			377	0	06/21		
CTGY	45	CONTINGENCY			360	0	06/22		
CTGY	46	CONTINGENCY			410	0	06/23		
CTGY	47	CONTINGENCY			396	0	06/24		
CTGY	48	CONTINGENCY			424	0	06/25		
CTGY	49	CONTINGENCY			549	0	06/26		
CTGY	50	CONTINGENCY			726	0	06/27		

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BUDGET LINE: C-114	FMS #: 072 228	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 02/28/21	\$1,058,390,248.33	(CITY)
CONTRACT LIABILITY:	\$81,108,718.17	(CITY)
ITD EXPENDITURES:	\$1,047,164,276.85	(CITY)
* FY 22 *	* FY 23 *	* FY 24 *
* FY 25 *	* FY 22 *	* FY 23 *
* FY 24 *	* FY 25 *	* FY 26 *

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
EXECUTIVE (C) *	393,989 *					3,152 *			34,721 *		858 *		17,707 *	56,438
FORCST (C) *						3,152 *			40,924 *		858 *		11,504 *	56,438
ACTUAL (C) *	400 *	11 *		38 *	100 *	3,150 *			15,954 *					19,652
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C114ACADY	Construction of a New Training Academy							DSGN	09/17 07/18
DSGN	001 DESIGN				10,000	0	06/23		
IFDS	002 IFA DESIGN				100	0	06/23		
CONS	003 CONSTRUCTION				90,000	0	06/25		
CTGY	004 CONTINGENCY				100	0	06/25		
CTGY	006 CONTINGENCY				500	0	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS				900	0	06/25		
850 BBJ-K	Borough Based Jails New Brooklyn Detention Facility								
DSGN	001 DESIGN				1,500	0	06/22		
CO#: 23	DSGN 001 DESIGN				85,925	0	06/23		
CO#: 22	CONS 002 CONSTRUCTION				54,438	0	06/22		
CO#: 23	CONS 002 CONSTRUCTION				162,304	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 24	CONS	002 CONSTRUCTION	457,116	0	06/24		
CO#: 25	CONS	002 CONSTRUCTION	453,031	0	06/25		
CO#: 26	CONS	002 CONSTRUCTION	377,573	0	06/26		
CO#: 27	CONS	002 CONSTRUCTION	167,086	0	06/27		
CO#: 28	CONS	002 CONSTRUCTION	90,607	0	06/28		
	SVCS	003 SERVICES	10,628	0	06/22		
CO#: 23	SVCS	003 SERVICES	31,885	0	06/23		
CO#: 24	SVCS	003 SERVICES	21,257	0	06/24		
CO#: 25	SVCS	003 SERVICES	19,131	0	06/25		
CO#: 26	SVCS	003 SERVICES	10,628	0	06/26		
CO#: 27	SVCS	003 SERVICES	10,628	0	06/27		
CO#: 28	SVCS	003 SERVICES	2,125	0	06/28		
	EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/27		
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21		
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility						
	DSGN	001 DESIGN	16,500	0	06/22		
CO#: 23	DSGN	001 DESIGN	103,460	0	06/23		
CO#: 22	CONS	002 CONSTRUCTION	54,857	0	06/22		
CO#: 23	CONS	002 CONSTRUCTION	308,540	0	06/23		
CO#: 24	CONS	002 CONSTRUCTION	457,393	0	06/24		
CO#: 25	CONS	002 CONSTRUCTION	451,870	0	06/25		
CO#: 26	CONS	002 CONSTRUCTION	418,393	0	06/26		
CO#: 27	CONS	002 CONSTRUCTION	169,482	0	06/27		
CO#: 28	CONS	002 CONSTRUCTION	21,151	0	06/28		
	SVCS	003 SERVICES	11,167	0	06/22		
CO#: 23	SVCS	003 SERVICES	33,500	0	06/23		
CO#: 24	SVCS	003 SERVICES	22,333	0	06/24		
CO#: 25	SVCS	003 SERVICES	20,100	0	06/25		
CO#: 26	SVCS	003 SERVICES	11,167	0	06/26		
CO#: 27	SVCS	003 SERVICES	11,167	0	06/27		
CO#: 28	SVCS	003 SERVICES	2,233	0	06/28		
	EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/27		
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21		
850 BBJ-Q	Borough Based Jails New Queens Detention Facility						
	DSGN	001 DESIGN	16,876	0	06/22		
CO#: 23	DSGN	001 DESIGN	5,000	0	06/23		
CO#: 24	DSGN	001 DESIGN	83,606	0	06/24		
CO#: 22	CONS	003 CONSTRUCTION	70,747	0	06/22		
CO#: 23	CONS	003 CONSTRUCTION	225,024	0	06/23		
CO#: 24	CONS	003 CONSTRUCTION	389,520	0	06/24		
CO#: 25	CONS	003 CONSTRUCTION	426,227	0	06/25		
CO#: 26	CONS	003 CONSTRUCTION	336,855	0	06/26		
CO#: 27	CONS	003 CONSTRUCTION	179,366	0	06/27		
CO#: 28	CONS	003 CONSTRUCTION	89,245	0	06/28		
	SVCS	004 SERVICES	11,540	0	06/22		
CO#: 23	SVCS	004 SERVICES	34,618	0	06/23		
CO#: 24	SVCS	004 SERVICES	23,079	0	06/24		
CO#: 25	SVCS	004 SERVICES	20,771	0	06/25		
CO#: 26	SVCS	004 SERVICES	11,539	0	06/26		
CO#: 27	SVCS	004 SERVICES	11,540	0	06/27		
CO#: 28	SVCS	004 SERVICES	2,308	0	06/28		
	EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 BBJ-QGAR	Borough Based Jails Queens Garage							
	SVCS	001 SERVICES	1,604	0	02/21			
CO#: 22	SVCS	001 SERVICES	1,583	0	06/22			
CO#: 23	SVCS	001 SERVICES	316	0	06/23			
	CONS	002 CONSTRUCTION	20,373	0	02/21			
CO#: 22	CONS	002 CONSTRUCTION	52,137	0	06/22			
CO#: 23	CONS	002 CONSTRUCTION	12,949	0	06/23			
	DSGN	003 DESIGN	2,990	0	02/21			
CO#: 23	EQFN	004 EQUIPMENT AND FURNITURE	38	0	06/23			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility							
	DSGN	001 DESIGN	1,289	0	06/22			
CO#: 23	DSGN	001 DESIGN	82,353	0	06/23			
CO#: 22	CONS	003 CONSTRUCTION	33,951	0	06/22			
CO#: 23	CONS	003 CONSTRUCTION	147,268	0	06/23			
CO#: 24	CONS	003 CONSTRUCTION	422,055	0	06/24			
CO#: 25	CONS	003 CONSTRUCTION	417,777	0	06/25			
CO#: 26	CONS	003 CONSTRUCTION	364,504	0	06/26			
CO#: 27	CONS	003 CONSTRUCTION	152,937	0	06/27			
CO#: 28	CONS	003 CONSTRUCTION	83,556	0	06/28			
CO#: 22	SVCS	004 SERVICES	10,297	0	06/22			
CO#: 23	SVCS	004 SERVICES	30,890	0	06/23			
CO#: 24	SVCS	004 SERVICES	20,594	0	06/24			
CO#: 25	SVCS	004 SERVICES	18,534	0	06/25			
CO#: 26	SVCS	004 SERVICES	10,297	0	06/26			
CO#: 27	SVCS	004 SERVICES	10,297	0	06/27			
CO#: 28	SVCS	004 SERVICES	2,059	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/27			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
	LEGL	039 LEGAL SERVICES	595	0	06/21			
850 C11421STC	NEW JAIL FACILITIES					DSGN	06/18	06/21
CO#: PI	SVCS	001 SERVICES	1,773	0	11/20			
CO#: PM	SVCS	001 SERVICES	3,146	0	06/21			
CO#: PP	SVCS	001 SERVICES	4,708	0	06/21			
CO#: P2	SVCS	001 SERVICES	13,860	0	06/22			
CO#: P3	SVCS	001 SERVICES	11,448	0	06/23			
CO#: P4	SVCS	001 SERVICES	10,874	0	06/24			
CO#: P5	SVCS	001 SERVICES	9,174	0	06/25			
CO#: P6	SVCS	001 SERVICES	5,002	0	06/26			
CO#: P7	SVCS	001 SERVICES	2,378	0	06/27			
CO#: P8	SVCS	001 SERVICES	770	0	06/28			
CO#: LG	SVCS	002 SERVICES	858	0	04/21			
CO#: LM	SVCS	002 SERVICES	143	0	06/21			
CO#: L2	SVCS	002 SERVICES	2,500	0	06/22			
CO#: L3	SVCS	002 SERVICES	350	0	06/23			
CO#: GI	SVCS	020 SERVICES	264	0	11/20			
CO#: G1	SVCS	020 SERVICES	1,495	0	06/21			
CO#: G2	SVCS	020 SERVICES	4,067	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G3	SVCS	020	SERVICES	1,290	0	06/23			
CO#: G4	SVCS	020	SERVICES	47	0	06/24			
CO#: Q1	SVCS	021	SERVICES	500	0	11/20			
CO#: Q1	SVCS	021	SERVICES	3,795	0	02/21			
CO#: Q2	SVCS	021	SERVICES	3,889	0	06/22			
CO#: Q3	SVCS	021	SERVICES	3,091	0	06/23			
CO#: Q4	SVCS	021	SERVICES	3,908	0	06/24			
CO#: Q5	SVCS	021	SERVICES	4,445	0	06/25			
CO#: Q6	SVCS	021	SERVICES	5,018	0	06/26			
CO#: Q7	SVCS	021	SERVICES	4,585	0	06/27			
CO#: Q8	SVCS	021	SERVICES	292	0	06/28			
CO#: KI	SVCS	022	SERVICES	281	0	11/20			
CO#: K1	SVCS	022	SERVICES	3,146	0	02/21			
CO#: K2	SVCS	022	SERVICES	4,625	0	06/22			
CO#: K3	SVCS	022	SERVICES	3,689	0	06/23			
CO#: K4	SVCS	022	SERVICES	3,899	0	06/24			
CO#: K5	SVCS	022	SERVICES	4,436	0	06/25			
CO#: K6	SVCS	022	SERVICES	5,010	0	06/26			
CO#: K7	SVCS	022	SERVICES	4,562	0	06/27			
CO#: K8	SVCS	022	SERVICES	625	0	06/28			
CO#: M1	SVCS	023	SERVICES	7,620	0	06/21			
CO#: M2	SVCS	023	SERVICES	4,024	0	06/22			
CO#: M3	SVCS	023	SERVICES	4,193	0	06/23			
CO#: M4	SVCS	023	SERVICES	4,123	0	06/24			
CO#: M5	SVCS	023	SERVICES	3,681	0	06/25			
CO#: M6	SVCS	023	SERVICES	3,784	0	06/26			
CO#: M7	SVCS	023	SERVICES	3,526	0	06/27			
CO#: M8	SVCS	023	SERVICES	589	0	06/28			
CO#: XI	SVCS	024	SERVICES	334	0	11/20			
CO#: X1	SVCS	024	SERVICES	2,813	0	02/21			
CO#: X2	SVCS	024	SERVICES	3,339	0	06/22			
CO#: X3	SVCS	024	SERVICES	3,931	0	06/23			
CO#: X4	SVCS	024	SERVICES	4,147	0	06/24			
CO#: X5	SVCS	024	SERVICES	4,700	0	06/25			
CO#: X6	SVCS	024	SERVICES	4,818	0	06/26			
CO#: X7	SVCS	024	SERVICES	3,539	0	06/27			
CO#: X8	SVCS	024	SERVICES	568	0	06/28			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	520,000	0	06/21			
CO#: PW	IFSP	600	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$55,400,974.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$920,078.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$86,852,176.23 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						20,435	4,000	4,000	1,633
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	16,568	16,568
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	CTGY	002 CONTINGENCY	516	0	07/20			
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	CTGY	017 CONTINGENCY	150	0	06/24			
	CTGY	018 CONTINGENCY	150	0	06/25			
	CTGY	019 CONTINGENCY	150	0	06/26			
	CTGY	020 CONTINGENCY	150	0	06/27			
	CTGY	021 CONTINGENCY	156	0	06/28			
	CTGY	022 CONTINGENCY	163	0	06/29			
	CTGY	023 CONTINGENCY	150	0	06/30			
	CTGY	024 CONTINGENCY	150	0	06/22			
072 C117AUDIT		Audit Management						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CTGY	002 CONTINGENCY	450	0	06/21			
072 C117CIBS		CIB Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	150	0	06/26			
072 C117CTSCH		Video Court Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26			
	CTGY	004 CONTINGENCY	462	0	07/25			
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY	002 CONTINGENCY	225	0	07/25			
072	C117INEED	Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	300	0	07/25			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/26			
	CTGY	008 CONTINGENCY	175	0	07/25			
072	C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	002 CONTINGENCY	878	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,778	0	06/26			
	CTGY	004 CONTINGENCY	170	0	06/26			
072	C117INMTE	Inmate Tracking System						
	EQFN	005 EQUIPMENT AND FURNITURE	133	0	06/25			
	CTGY	006 CONTINGENCY	300	0	06/21			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT					DEVSCOPE 07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE	13,435	0	06/22			
	CTGY	007 CONTINGENCY	2,016	0	06/21			
072	C117LBOOK	Electronic Logbooks						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY	002 CONTINGENCY	300	0	07/25			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	013 CONTINGENCY	300	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	CTGY	015 CONTINGENCY	300	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	02/27			
	EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY	027 CONTINGENCY	273	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY	029 CONTINGENCY	284	0	06/29			
	CTGY	030 CONTINGENCY	319	0	07/20			
	EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
	EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31			
072	C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
	CTGY	002 CONTINGENCY	23	0	07/25			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117UNI	Uniform Staff Scheduling Software					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/26		
CTGY	003 CONTINGENCY	200	0	07/25		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
CTGY	006 CONTINGENCY	500	0	06/24		
CTGY	007 CONTINGENCY	500	0	06/26		
EQFN	008 EQUIPMENT AND FURNITURE	621	0	06/27		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/22		
EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/24		
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26		
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/28		
CTGY	021 CONTINGENCY	174	0	06/22		

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 02/28/21 \$896,739.25 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$140,216.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,960,235.45 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	931	*	*	*	(C) *	1,332	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16 06/16
CONS	004 CONSTRUCTION	1,332	0	06/22		
CTGY	006 CONTINGENCY	400	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	61	0	06/21		
IFDS	602 IFA DESIGN	35	0	06/21		

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/21 \$198,368,041.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,354,798.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$352,605,960.25 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						120,487			18,055
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	738	738
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	107,779	107,779
ACTUAL (C) *	562	*	*	*	*	*			*	*	*	*	*	562
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138ALARM	IFSP	Replacement of Fire Alarms and Smoke Systems at Var. Fac. 600 IFA CONSTRUCTION SUPERVIS	125	0	06/21	DEVSCOPE	01/14	04/14
072 C138FEDER	CONS	NIC Power Feder Replacement 002 CONSTRUCTION	695	0	06/22	DSGN	06/14	07/20
	IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
	CTGY	004 CONTINGENCY	70	0	06/21			
	CONS	008 CONSTRUCTION	898	0	06/22			
	CTGY	010 CONTINGENCY	90	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	160	0	06/21			
	IFDS	602 IFA DESIGN	30	0	06/21			
072 C138FSNIC	CTGY	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 008 CONTINGENCY	52	0	06/22			
	CTGY	011 CONTINGENCY	3	0	07/20			
072 C138FSPH2	CONS	Fire Life Safety Phase II 004 CONSTRUCTION	18,055	0	06/25	DSGN	07/15	05/16
	CONS	005 CONSTRUCTION	34,375	0	06/26			
	CTGY	014 CONTINGENCY	1,500	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
072 C138FSYS	CONS	FIRE SAFETY SYSTEM CONSTRUCTION 013 CONSTRUCTION	802	0	06/27	DEVSCOPE	06/11	03/12
	CTGY	021 CONTINGENCY	500	0	07/20			
072 C138GRFS2	CTGY	GRVC - Fire Life Safety Phase II 005 CONTINGENCY	3,200	0	07/20	DSGN	09/17	07/18
	CONS	011 CONSTRUCTION	54,714	0	06/22			
	CTGY	012 CONTINGENCY	5,000	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	859	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	859	0	06/21			
072 C138NCFS2	CONS	Fire Life Safety Phase II for NIC Annex 002 CONSTRUCTION	41,579	0	06/22	DSGN	09/17	07/18

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 010 CONTINGENCY		2,000	0	06/21			
	DSGN 012 DESIGN		300	0	06/22			
	CTGY 013 CONTINGENCY		30	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 602 IFA DESIGN		20	0	06/21			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II							
	CTGY 011 CONTINGENCY		3,200	0	07/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/21			
	IFDS 601 IFA DESIGN		30	0	06/21			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION					DSGN	08/15	06/16
	IFSP 601 IFA CONSTRUCTION SUPERVIS		173	0	06/21			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					DSGN	05/15	06/15
	IFSP 600 IFA CONSTRUCTION SUPERVIS		7	0	06/21			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,680	0	06/22			
	CTGY 009 CONTINGENCY		210	0	07/20			
	CTGY 010 CONTINGENCY		168	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		140	0	06/21			
	IFDS 601 IFA DESIGN		6	0	06/21			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE	01/16	03/16
	CONS 004 CONSTRUCTION		6,000	0	06/22			
	CTGY 006 CONTINGENCY		270	0	07/20			
	CTGY 008 CONTINGENCY		600	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		146	0	06/21			
	IFDS 601 IFA DESIGN		30	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/22			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	CONS 003 CONSTRUCTION		10,051	0	06/22			
	CTGY 005 CONTINGENCY		1,000	0	06/21			
	DSGN 012 DESIGN		2	0	06/22			
	DSGN 013 DESIGN		176	0	06/21			
CO#: 1E	DSGN 013 DESIGN		562	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		405	0	06/21			
	IFDS 601 IFA DESIGN		85	0	06/21			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	01/17	04/19
	DSGN 001 DESIGN		208	0	06/22			
	CONS 004 CONSTRUCTION		4,360	0	06/22			
	CTGY 010 CONTINGENCY		457	0	06/22			
	IFDS 600 IFA DESIGN		20	0	06/22			
072 C138VCFS2	VCBC Fire Life Safety Phase II							
	CTGY 009 CONTINGENCY		500	0	06/21			
	IFDS 600 IFA DESIGN		17	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/21			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/21	\$1,806,904,915.80 (CITY)		\$37,537,563.89 (NON-CITY)
CONTRACT LIABILITY:	\$195,760,969.73 (CITY)		\$12,233,574.95 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	785,660 *	1,333,014 *	1,936,768 *	2,315,617
NON-CITY (N)	10,879 *	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962	0 *	0 *	0
AUG	0 *	0 *	494	0 *	0 *	0
SEPT	0 *	483 *	0	0 *	0 *	0
OCT	0 *	0 *	43	0 *	0 *	0
NOV	3,152 *	3,163 *	105	0 *	0 *	0
DEC	116 *	116 *	3,266	0 *	0 *	0
JAN	231 *	231 *	232	0 *	0 *	0
FEB	35,072 *	41,275 *	16,877	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	858 *	858 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,846 *	318,412 *	0	34,904 *	34,904 *	0
FY 21	79,275 *	364,538 *	21,979	34,904 *	34,904 *	0

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

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING  
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 COD294CBG CONS	BRONX CENTRAL BOOKING /BRONX COURT SECTION - FITNESS CENTER 001 CONSTRUCTION	50	0	06/25			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$247,000.09 (CITY) \$1,523,985.30 (NON-CITY)  
 CONTRACT LIABILITY: \$50,623.93 (CITY) \$106,466.48 (NON-CITY)  
 ITD EXPENDITURES: \$18,075,019.98 (CITY) \$12,810,757.37 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	227 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	86 *	86
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	86 *	86
ACTUAL (N) *	*	*	8 *	*	*	*	*	*	*	*	*	*	8

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/22
CO#: 15	CONS 006 CONSTRUCTION	0	17	06/21			
CO#: 18	CONS 006 CONSTRUCTION	0	13	06/21			
	DSGN 007 DESIGN	0	10	06/22			
	CONS 008 CONSTRUCTION	0	103	06/22			
CO#: AA	CONS 008 CONSTRUCTION	0	56	06/21			
	EQFN 009 EQUIPMENT AND FURNITURE	0	2	06/22			
	CONS 010 CONSTRUCTION	0	112	06/22			

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,632,310.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,736.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,293,700.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						267		2,000	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	8	*	*	*	*	*	352	*
FORCST (C) *	*	*	*	*	*	*	8	*	*	*	*	*	352	*
ACTUAL (C) *	*	*	*	*	*	*	8	17	29	*	*	*	*	54
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN		2,000	06/24			
	CONS	002 CONSTRUCTION		27,307	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION		2,753	06/26			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		100	03/24			
	IFDS	600 IFA DESIGN		200	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	06/26			
850 CO81SKY2		31 CHAMBERST ST.- RENOVATE SKYLIGHT						
	CONS	008 CONSTRUCTION		8	12/20			
CO#: 03	CONS	012 CONSTRUCTION		6	06/22			
	CONS	017 CONSTRUCTION		216	06/22			
CO#: F2	DSGN	019 DESIGN		25	06/21			
CO#: F2	CONS	020 CONSTRUCTION		45	06/22			
856 CO81ADA1		31 CHAMBERS ST - ADA LIFT						
	DSGN	001 DESIGN		47	06/21			
	CONS	002 CONSTRUCTION		300	06/21			
856 CO81EXTR		31 CHAMBERS ST.- EXTERIOR						DEVSCOPE 07/02 09/02
CO#: 2	CONS	006 CONSTRUCTION		10-	06/21			
CO#: BC	DSGN	007 DESIGN		10-	06/21			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
CONS	012 CONSTRUCTION	1,420	0	06/24			
CONS	015 CONSTRUCTION	6,104	0	06/27			
CONS	016 CONSTRUCTION	6,104	0	06/28			
CONS	017 CONSTRUCTION	6,104	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION						
CONS	006 CONSTRUCTION	8,048	0	06/26			
CONS	008 CONSTRUCTION	13,071	0	06/27			
CONS	009 CONSTRUCTION	13,071	0	06/28			
CONS	010 CONSTRUCTION	13,071	0	06/29			
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION						DEVSCOPE 08/16 11/16
CO#: AA DSGN	001 DESIGN	870	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	18,596	0	06/22			
CONS	003 CONSTRUCTION	185,971	0	06/22			
CO#: CT CONS	003 CONSTRUCTION	18,599	0	06/25			
EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/26			
CO#: CQ CONS	005 CONSTRUCTION	4,881	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IFDS	601 IFA DESIGN	30	0	06/21			
CO#: F IFDS	601 IFA DESIGN	50	0	12/20			
CO#: G IFDS	601 IFA DESIGN	50	0	04/21			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	007 CONSTRUCTION	3,829	0	06/24			
CONS	008 CONSTRUCTION	4,210	0	06/25			
CONS	009 CONSTRUCTION	4,331	0	06/26			
CONS	010 CONSTRUCTION	4,457	0	06/27			
CONS	011 CONSTRUCTION	4,339	0	06/28			
CONS	012 CONSTRUCTION	4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	019 CONSTRUCTION	163	0	06/21			
CONS	025 CONSTRUCTION	197	0	06/26			
CONS	030 CONSTRUCTION	24,634	0	06/30			
CONS	031 CONSTRUCTION	25,620	0	06/31			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11 08/11
OTHR	001 OTHER	8,057	0	06/25			
OTHR	002 OTHER	5,000	0	06/24			
OTHR	004 OTHER	23,147	0	06/21			
CO#: A OTHR	004 OTHER	8,903	0	06/22			
CO#: B OTHR	004 OTHER	184,458	0	06/23			
OTHR	005 OTHER	41,815	0	06/24			
CO#: A OTHR	005 OTHER	29,344	0	06/25			
CO#: B OTHR	005 OTHER	319,245	0	06/26			
OTHR	009 OTHER	2,736	0	06/25			
OTHR	011 OTHER	3,737	0	06/25			
OTHR	012 OTHER	67,716	0	06/25			
OTHR	013 OTHER	100,000	0	06/26			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	OTHR 015 OTHER	61,800	0	06/27			
	OTHR 016 OTHER	43,197	0	06/28			
	OTHR 017 OTHER	6,362	0	06/29			
	OTHR 018 OTHER	73,846	0	06/29			
	OTHR 019 OTHER	76,800	0	06/29			
	OTHR 020 OTHER	230,518	0	06/30			
	OTHR 021 OTHER	239,739	0	06/31			

856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE	06/20	08/20
CONS	002 CONSTRUCTION	17,171	0	06/22			
IFDS	600 IFA DESIGN	171	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/21			

856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/21			
CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/21			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$189,894.73 (CITY) \$3,566,139.15 (NON-CITY)  
 CONTRACT LIABILITY: \$141,751.59 (CITY) \$3,096,060.70 (NON-CITY)  
 ITD EXPENDITURES: \$2,133,529.63 (CITY) \$5,787,756.18 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	60 *	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	2,256 *	4,263 *	*	(N) *	2,680 *	2,373 *	3,935 *

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	307 *	307
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,347 *	3,347
ACTUAL (N) *	80 *	*	*	*	*	*	*	113 *	*	*	*	*	194

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA CONS	002 CONSTRUCTION	0	299	06/23			
CO#: AC CONS	002 CONSTRUCTION	0	250	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	0	301	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	0	300	06/22			
SVCS	004 SERVICES	0	1	06/23			
CONS	005 CONSTRUCTION	0	40	06/21			
CO#: A CONS	005 CONSTRUCTION	0	468	06/22			
DSGN	100 DESIGN	0	188	06/23			
CO#: 1 DSGN	100 DESIGN	0	50	06/22			
CO#: 1A DSGN	100 DESIGN	0	130	06/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	10/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19 06/26
CO#: AA CONS	104 CONSTRUCTION	0	40	06/21		
CO#: NN CONS	107 CONSTRUCTION	0	200	06/26		
CO#: 1 CONS	107 CONSTRUCTION	0	224	06/26		
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE					
DSGN	001 DESIGN	0	328	06/22		
CONS	002 CONSTRUCTION	0	3,279	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24		
IFDS	100 IFA DESIGN	0	33	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	06/19 08/19
DSGN	001 DESIGN	0	190	06/22		
CONS	002 CONSTRUCTION	0	1,454	06/23		
IFDS	100 IFA DESIGN	0	157	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/21		
856 CO272DW2	45 MONROE PL- DRIVEWAY PLACEMENT				DEVSCOPE	06/20 08/20
DSGN	001 DESIGN	0	227	06/21		
CONS	002 CONSTRUCTION	0	912	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	0	182	06/22		
IFDS	100 IFA DESIGN	0	23	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	92	06/22		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/21 \$904,770.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,762.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,719,496.57 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		220	6,532		(C) *	257	188	6,532	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					
CO#: NN CONS	102 CONSTRUCTION	150	0	06/22		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19 02/21
CONS	002 CONSTRUCTION	86	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: N1	IFSP	004	IFA CONSTRUCTION SUPERVIS	530	0	06/23		
	CONS	005	CONSTRUCTION	6,446	0	06/24		
	SVCS	006	SERVICES	188	0	06/23		
CO#: 1	SVCS	006	SERVICES	107	0	06/22		
	IFDS	600	IFA DESIGN	46	0	02/21		
CO#: 01	IFDS	600	IFA DESIGN	150	0	04/21		

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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT																			
AVAILABLE BALANCE AS OF: 02/28/21 \$52,997,226.93 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,707,066.93 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$18,942,534.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*	8,643	*	34,851	*	(C) *	*	1,362	*	1,439	*	56,003	*	34,851	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*					(N) *	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	42 - *	*	*	1,564	*	1,522
FORCST (C) *	*	*	*	*	*	*	*	*	*	42 - *	*	*	1,038	*	996
ACTUAL (C) *	*	*	*	*	*	*	*	*	926	*	*	*	*	*	926
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO278EXT2	360 ADAMS ST. - EXTERIOR						DEVSCOPE	03/20 05/20
	CONS	001	CONSTRUCTION	2,286	0	06/24		
CO#: NN	DSGN	101	DESIGN	319	0	06/22		
	IFDS	600	IFA DESIGN	20	0	04/21		
CO#: 01	IFDS	600	IFA DESIGN	50	0	02/21		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						DEVSCOPE	12/14 02/15
	CONS	002	CONSTRUCTION	27,217	0	06/24		
CO#: A	CONS	002	CONSTRUCTION	6,316	0	06/26		
CO#: B	CONS	002	CONSTRUCTION	6,317	0	06/27		
	CNSP	003	CONSTRUCTION SUPERVISION	1,439	0	06/23		
	CONS	005	CONSTRUCTION	6,316	0	06/28		
CO#: 01	CONS	005	CONSTRUCTION	6,317	0	06/29		
	DSGN	009	DESIGN	638	0	06/21		
	CONS	010	CONSTRUCTION	26,500	0	06/24		
CO#: 02	IFDS	600	IFA DESIGN	40	0	03/21		
856 CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS							
	DSGN	001	DESIGN	926	0	06/21		
	CONS	002	CONSTRUCTION	11,108	0	06/25		
	IFDS	100	IFA DESIGN	93	0	06/22		
	IFSP	101	IFA CONSTRUCTION SUPERVIS	1,111	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO278BRPL CO#: 1 IFSP	360 ADAMS ST BOILER REPLACEMENT 601 IFA CONSTRUCTION SUPERVIS	2	0	06/21	DEVSCOPE	06/12	08/12
856 CO278ELV DSGN CONS CO#: A CONS CO#: A CNSP	360 ADAMS ST.- ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,000 11,563 9,500 1,900	0 0 0 0	06/22 06/25 06/25 06/25			
856 CO278EXTR CO#: A DSGN	360 ADAMS ST.- EXTERIOR 015 DESIGN	42-	0	03/21	DEVSCOPE	06/00	08/00
856 CO278RF DSGN CONS IFDS IFSP	360 ADAMS STREET - ROOF 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	43 430 5 43	0 0 0 0	06/22 06/25 06/21 06/21			
856 CO278TOIL DSGN CONS	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	350 3,000	0 0	06/25 06/26			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/21 \$5,104,038.48 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$922,443.51 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$66,603,050.57 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	380	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281LL11 CONS DSGN IFDS IFSP	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,357 380 38 260	0 0 0 0	06/26 06/24 06/21 06/21			
850 CO281TOIL CO#: CP CONS	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 002 CONSTRUCTION	3,382	0	06/21	DEVSCOPE	05/15	07/15

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 08	IFDS	601	IFA DESIGN		30	0	09/20		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		32	0	02/21		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		50	0	01/21		

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/21 \$10,226,222.12 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,587,356.02 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$65,109,894.37 (CITY) \$ .00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C)	*		*		8,881	*	5,578	*	(C)	*	6,625	*		*	10,819	*	5,578	*
APPROPRIATIONS	(N)	*		*			*		*	COMMITMENT PLAN	(N)	*		*		*		*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)	*	15-	*	*	*	146	*	*	*	*	*	401	*	532
FORCST	(C)	*	15-	*	*	*	146	*	*	*	*	*	401	*	532
ACTUAL	(C)	*	15-	16	11	*	146	*	*	*	*	*	*	*	158
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT							PROJSTRT	09/14 09/14
CO#: CR	CONS	001	CONSTRUCTION		15	0	06/21		
CO#: DR	CONS	001	CONSTRUCTION		15-	0	08/20		
	CONS	004	CONSTRUCTION		50	0	06/21		
CO#: A	CONS	004	CONSTRUCTION		180	0	06/21		
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		30	0	02/21		
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS		12	0	02/21		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		38	0	02/21		
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS		35	0	02/21		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE							DEVSCOPE	10/14 10/14
	CONS	002	CONSTRUCTION		4,424	0	06/24		
CO#: 01	CONS	002	CONSTRUCTION		2,814	0	06/24		
	DSGN	003	DESIGN		384	0	06/22		
	CONS	004	CONSTRUCTION		3,581	0	06/24		
	IFSP	100	IFA CONSTRUCTION SUPERVIS		214	0	01/24		
CO#: 04	IFDS	601	IFA DESIGN		70	0	10/20		
CO#: 06	IFDS	601	IFA DESIGN		100	0	04/21		
850 CO283WT	100 CENTRE STREET - WATER TANK								
	CONS	001	CONSTRUCTION		3,200	0	06/22		
CO#: 1	CONS	001	CONSTRUCTION		173	0	06/22		
CO#: 2	CONS	001	CONSTRUCTION		603	0	06/22		
	SVCS	002	SERVICES		39	0	04/22		
	IFDS	100	IFA DESIGN		230	0	06/21		
	IFSP	200	IFA CONSTRUCTION SUPERVIS		300	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
IFDS	100 IFA DESIGN	12	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/22		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CO#: AA DSGN	001 DESIGN	19	0	06/21		
CO#: E CONS	002 CONSTRUCTION	726	0	06/22		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09 01/22
CONS	024 CONSTRUCTION	137	0	06/21		
CO#: A CONS	024 CONSTRUCTION	146	0	12/20		
CO#: FP DSGN	030 DESIGN	150	0	06/22		
CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/22		
IFDS	600 IFA DESIGN	50	0	06/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION					
DSGN	001 DESIGN	461	0	06/25		
CONS	002 CONSTRUCTION	5,117	0	06/25		

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/21 \$96,002.13 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$141,350.53 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$10,109,424.61 (CITY) \$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	272 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO290BCHJ	BCHJ-Post Construction Work				PROJSTRT	11/13 11/13
CONS	010 CONSTRUCTION	83	0	06/21		
CONS	011 CONSTRUCTION	12	0	06/21		
CONS	012 CONSTRUCTION	273	0	06/21		

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

BUDGET LINE: CO-285	FMS #: 856 426	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT												
AVAILABLE BALANCE AS OF: 02/28/21		\$775,001.59	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$997,404.55	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,155,436.97	(CITY)										\$ .00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *					
EXECUTIVE (C) *		10,042								(C) *		10,051		
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	166	166
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	166	166
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 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE						
CONS	002 CONSTRUCTION	10,051	0	06/23			
DSGN	003 DESIGN	66	0	06/21			
SVCS	004 SERVICES	100	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21			

BUDGET LINE: CO-287	FMS #: 856 428	NEW STATEN ISLAND SUPREME COURT BUILDING												
AVAILABLE BALANCE AS OF: 02/28/21		\$3,950,250.91	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,696,352.09	(CITY)										\$ .00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *					
EXECUTIVE (C) *										(C) *	1,976			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						
CONS	991 CONSTRUCTION	1,976	0	06/22	DEVSCOPE	06/06	08/06

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1  
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,726,168.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,427,468.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$92,598,079.22 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	135-*	*	*	*	*	*	*	*	*	*	2,571 *	2,436
FORCST (C) *	*	135-*	*	*	*	*	*	*	*	*	*	2,571 *	2,436
ACTUAL (C) *	12 *	135-*	383 *	273 *	131 *	176 *	*	*	*	*	*	*	839
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 CO290BCHJ	BCHJ-Post Construction Work					PROJSTRT 11/13 11/13
CONS	001 CONSTRUCTION	1,660	0	06/21		
CO#: DR	CONS 001 CONSTRUCTION	135-	0	08/20		
CO#: C6	DSGN 003 DESIGN	170	0	06/21		
CO#: C7	DSGN 003 DESIGN	200	0	06/21		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	70	0	02/21		
	CONS 013 CONSTRUCTION	6	0	06/21		
	CNSP 014 CONSTRUCTION SUPERVISION	535	0	06/21		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	10/20		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	04/21		



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/21 \$10,151,000.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,861,472.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,923,434.60 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			64,839	14,085	(C) *	149	1,000	69,036	14,085
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	64	64
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION				DEVSCOPE	03/21	05/21
	CONS	001 CONSTRUCTION	11,955	0	06/25			
	DSGN	002 DESIGN	150	0	06/25			
	CO#: 02 DSGN	002 DESIGN	60	0	06/25			
	CO#: 03 DSGN	002 DESIGN	75	0	06/25			
	CO#: 04 DSGN	002 DESIGN	45	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	1,800	0	06/25			
	CO#: 01 IFDS	600 IFA DESIGN	25	0	02/21			
	CO#: 02 IFDS	600 IFA DESIGN	175	0	04/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	DSGN	001 DESIGN	2,101	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/24			
	CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	1,230	0	06/24			
	CONS	004 CONSTRUCTION	34,500	0	06/24			
	CONS	006 CONSTRUCTION	29,200	0	06/24			
	CO#: 03 IFDS	600 IFA DESIGN	335	0	10/20			
	CO#: 04 IFDS	600 IFA DESIGN	335	0	10/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	06/21			
856 CO293BL2		851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3						
	CO#: E IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
856 CO293CTR		851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/22			
	CONS	002 CONSTRUCTION	945	0	06/26			
	IFDS	003 IFA DESIGN	10	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
856 CO293ELEC		851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
	CONS	017 CONSTRUCTION	64	0	06/22			
856 CO293EV		851 GRAND CONCOURSE - ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	12,000	0	06/26			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM							
CO#: BB	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
CO#: B	IFDS	101 IFA DESIGN	10	0	06/21			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS							
	CONS	990 CONSTRUCTION	2,621	0	06/26	DEVSCOPE	08/06	10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/21 \$6,877,782.94 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$745,518.36 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$43,169,001.04 (CITY) \$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	2,447	*	(C)*	568	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO294RF	215 E161 ST.- ROOF							
	DSGN	001 DESIGN	568	0	06/22			
	CONS	002 CONSTRUCTION	6,864	0	06/24			
	IFDS	100 IFA DESIGN	46	0	06/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	06/21			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL							
CO#: 03	IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/21	DEVSCOPE	12/06	02/07
CO#: 05	IFDS	102 IFA DESIGN	400	0	06/21			
	CONS	992 CONSTRUCTION	1,507	0	06/26			
	CONS	999 CONSTRUCTION	2,218	0	06/26			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER							
CO#: B	CONS	003 CONSTRUCTION	460	0	06/24	DEVSCOPE	06/17	08/17
CO#: C	CONS	004 CONSTRUCTION	2,600	0	06/26			
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
	IFDS	101 IFA DESIGN	40	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,366,678.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$626,801.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,020.82 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			14,719		132	650	20	14,496	132
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EV		1118 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	8,315	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
	DSGN	004 DESIGN	116	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 01	IFDS	101 IFA DESIGN	75	0	10/20			
	IFDS	600 IFA DESIGN	75	0	10/20			
856 CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	534	0	06/22			
	CONS	002 CONSTRUCTION	4,758	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFDS	101 IFA DESIGN	50	0	06/24			
856 CO295ROOF		1118 GRAND CONCOURSE - ROOF						
	DSGN	001 DESIGN	20	0	06/23			
	CONS	002 CONSTRUCTION	132	0	06/25			
	IFDS	003 IFA DESIGN	5	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			

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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/21 \$42,817,928.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,763,785.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,789,107.11 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				27,131	(C) *	1,958		22,287	44,980
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6-*	6-
FORCST (C) *	*	*	*	*	*	*	*	*	*	6-*	*	*	*	6-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL UPGRADES				DEVSCOPE	01/18	03/18
		CONS 003 CONSTRUCTION	43,076	0	06/26			
		DSGN 005 DESIGN	1,043	0	06/26			
		CONS 006 CONSTRUCTION	20,860	0	06/25			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	356	0	02/21			
	CO#: 02	IFDS 600 IFA DESIGN	30	0	10/20			
	CO#: 03	IFDS 600 IFA DESIGN	40	0	02/21			
850 CO296RF		125-01 QUEENS BLVD.- ROOF				PROJSTRT	03/18	03/18
		DSGN 001 DESIGN	1	0	06/24			
	CO#: C2	DSGN 001 DESIGN	22	0	06/24			
		CONS 002 CONSTRUCTION	2,872	0	06/24			
		DSGN 003 DESIGN	1,013	0	06/24			
		CNSP 004 CONSTRUCTION SUPERVISION	2,500	0	06/24			
		CNSP 005 CONSTRUCTION SUPERVISION	250	0	06/22			
		DSGN 006 DESIGN	727	0	06/24			
		CONS 007 CONSTRUCTION	12,552	0	06/24			
		IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	12/21			
	CO#: 03	IFDS 601 IFA DESIGN	30	0	10/20			
	CO#: 04	IFDS 601 IFA DESIGN	50	0	04/21			
856 CO296EV		125-01 QUEENS BLVD.- ELEVATORS						
		DSGN 001 DESIGN	1,000	0	06/22			
		CONS 002 CONSTRUCTION	9,500	0	06/25			
		CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/25			
		DSGN 004 DESIGN	358	0	06/22			
		CONS 005 CONSTRUCTION	12,720	0	06/25			
		IFDS 600 IFA DESIGN	100	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	01/01	03/01
	CO#: D1	CONS 017 CONSTRUCTION	6-	0	06/21			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
		DSGN 001 DESIGN	350	0	06/22			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION				2,600	0	06/24		
IFDS	003 IFA DESIGN				50	0	06/22		
IFSP	004 IFA CONSTRUCTION SUPERVIS				50	0	06/24		

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/21 \$478,250.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,097.57 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$592,710.03 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				1,211				
APPROPRIATIONS (N) *								
COMMITMENT PLAN (N) *							149	1,385

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO298CHIL	151-20 JAMAICA AVE. - CHILLER REPLACEMENT								
DSGN	001 DESIGN				149	0	06/24		
CONS	002 CONSTRUCTION				1,385	0	06/25		
IFDS	100 IFA DESIGN				15	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS				140	0	06/24		

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,512,273.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,032,183.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,590,933.68 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		7,108	12,142			89	8,085	11,249	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO299EXT2	89-17	SUTPHIN BLVD. - PLAZA/SIDEWALK RECONSTRUCTION							DEVSCOPE	03/19	05/19
CO#: K	CONS	001 CONSTRUCTION				5,779	0	06/23			
	IFSP	100 IFA CONSTRUCTION SUPERVIS				343	0	09/21			
850 CO299FIRE	89-17	SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT							DEVSCOPE	06/19	08/19
CO#: 01	DSGN	001 DESIGN				191	0	06/26			
	CONS	002 CONSTRUCTION				6,336	0	06/26			
CO#: A	CONS	002 CONSTRUCTION				217	0	06/26			
	DSGN	004 DESIGN				89	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION				2,306	0	06/23			
	CONS	006 CONSTRUCTION				8,814	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS				634	0	06/24			
	IFDS	101 IFA DESIGN				53	0	06/21			
CO#: 01	IFDS	600 IFA DESIGN				50	0	06/21			
856 CO299CHIL	89-17	SUTPHIN BLVD. - CHILLER REPLACEMENT									
	CONS	002 CONSTRUCTION				2,435	0	06/24			
	IFDS	100 IFA DESIGN				14	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS				245	0	06/24			

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,706,830.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$965,989.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,828,686.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				15,202	(C) *	1,803		31	15,240
APPROPRIATIONS (N) *					(N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2	88-11	SUTPHIN BLVD. - ELEVATOR					PROJSTRT 09/14	10/14
CONS	001	CONSTRUCTION	2	0	06/25			
CO#: A1	IFSP	100 IFA CONSTRUCTION SUPERVIS	190	0	02/21			
CO#: A2	IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	02/21			
856 CO300FIRE	88-11	SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
DSGN	001	DESIGN	616	0	06/22			
CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/25			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/25			
DSGN	004	DESIGN	500	0	06/22			
CONS	005	CONSTRUCTION	7,531	0	06/25			
IFDS	600	IFA DESIGN	200	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856 CO300RF	88-11	SUTPHIN BOULEVARD - ROOF						
DSGN	001	DESIGN	31	0	06/24			
CONS	002	CONSTRUCTION	310	0	06/25			
IFDS	003	IFA DESIGN	4	0	06/24			
IFSP	004	IFA CONSTRUCTION SUPERVIS	31	0	06/25			
856 CO300415A	DASNY -	88-11 SUTPHIN BLVD. - RENOVATION					DEVSCOPE 01/02	03/02
IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: DA	CONS	999 CONSTRUCTION	687	0	06/22			

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,614,708.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$122,121.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,142,600.52 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,895		6,036	12,000		11,710		5,426	12,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO301LL		130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18	05/18
	DSGN	001 DESIGN	335	0	06/21			
	CONS	002 CONSTRUCTION	2,843	0	06/22			
	CONS	007 CONSTRUCTION	3,663	0	06/22			
CO#: 01	CONS	007 CONSTRUCTION	234	0	06/22			
CO#: 02	CONS	007 CONSTRUCTION	265	0	06/22			
CO#: 05	IFDS	601 IFA DESIGN	75	0	10/20			
CO#: 06	IFDS	601 IFA DESIGN	20	0	03/21			
CO#: 07	IFDS	601 IFA DESIGN	100	0	04/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 CO301PD		130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14	12/14
	CONS	002 CONSTRUCTION	1,616	0	06/22			
CO#: 01	CONS	002 CONSTRUCTION	1,744	0	06/22			
	DSGN	003 DESIGN	75	0	06/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/21			
856 CO301FA		130 STUYVESANT PL.- FIRE ALARM/SPRINKLER						
	DSGN	001 DESIGN	1,000	0	06/22			
	CONS	004 CONSTRUCTION	12,000	0	06/25			
	IFDS	600 IFA DESIGN	100	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
856 CO301HV1		130 STUYVESANT PL.- CHILLER AND BOILER						
	DSGN	001 DESIGN	345	0	06/22			
	CONS	002 CONSTRUCTION	5,426	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
	IFDS	101 IFA DESIGN	10	0	06/22			



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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,419,515.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,306.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,711,219.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	8,013	*	*	*	(C) *	9,470	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	243	243
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	243	243
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO302ST		18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	03/19	05/19
	DSGN	001 DESIGN	7	0	06/21			
	CONS	002 CONSTRUCTION	2,201	0	06/22			
CO#: 01	CONS	002 CONSTRUCTION	7,269	0	06/22			
	DSGN	003 DESIGN	146	0	06/21			
CO#: A	DSGN	003 DESIGN	90	0	06/21			
CO#: 05	IFDS	601 IFA DESIGN	65	0	10/20			
CO#: 07	IFDS	601 IFA DESIGN	75	0	12/20			
CO#: 08	IFDS	601 IFA DESIGN	65	0	02/21			
CO#: 09	IFDS	601 IFA DESIGN	60	0	03/21			
CO#: 10	IFDS	601 IFA DESIGN	330	0	04/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	330	0	06/21			

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,388,295.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,501,562.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,616,677.83 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			11,857		(C) *	1,540		13,295	
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO304REHB		60 CENTRE ST. - RECONSTRUCTION				DEVSCOPE	05/17	06/18
	CONS	001 CONSTRUCTION	13,295	0	06/24			
	DSGN	003 DESIGN	264	0	06/21			
CO#: 02	DSGN	003 DESIGN	46	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	1,540	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	430	0	06/21			
CO#: 01	IFDS	600 IFA DESIGN	125	0	10/20			
CO#: 02	IFDS	600 IFA DESIGN	105	0	01/21			
856 CO304HEA2		60 CENTRE STREET- SPRINKLERS						
	CONS	001 CONSTRUCTION	18,065	0	06/26			
	IFDS	600 IFA DESIGN	170	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
856 CO304HEA5		60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM						
	DSGN	001 DESIGN	1,900	0	06/26			
	CONS	002 CONSTRUCTION	26,462	0	06/26			

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$777,414.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$609,340.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,509,359.69 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						504			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	20	*	*	*	*	*	*	*	20
FORCST (C) *	*	*	*	*	20	*	26	*	*	*	*	*	46
ACTUAL (C) *	*	*	*	*	20	*	26	*	*	*	*	*	46
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CONS	025 CONSTRUCTION	504	0	06/22			
CO#: AW CONS	025 CONSTRUCTION	20	0	11/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,609,999.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,797.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$199,766.36 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	136	850	3,724	*				3,724	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO306EXT2	170 E121 ST. EXTERIOR - LL11						
DSGN	001 DESIGN	86	0	06/21			
CONS	002 CONSTRUCTION	2,839	0	06/24			
IFDS	600 IFA DESIGN	50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION							
IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
IFDS	101 IFA DESIGN		30	0	06/21			
CO#: 19 IFDS	101 IFA DESIGN		30	0	06/21			
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING						DEVSCOPE 06/20	08/20
CONS	001 CONSTRUCTION		1,241	0	06/21			
DSGN	002 DESIGN		111	0	06/21			
IFDS	300 IFA DESIGN		24	0	06/21			
IFSP	301 IFA CONSTRUCTION SUPERVIS		124	0	06/21			
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
CONS	002 CONSTRUCTION		885	0	05/24			
IFDS	003 IFA DESIGN		10	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/22			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/21 \$766,401,705.19 (CITY) \$5,090,125.38 (NON-CITY)  
 CONTRACT LIABILITY: \$58,774,143.20 (CITY) \$3,202,527.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	11,377 *	18,220 *	187,059 *	244,589	271,174 *	205,241 *	274,815 *	262,700
NON-CITY (N)	*	2,256 *	4,263 *		2,907 *	2,373 *	3,935 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-150 *	-150 *	-150	0 *	0 *	0
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	0
NOV	20 *	20 *	151	0 *	0 *	0
DEC	154 *	154 *	330	0 *	0 *	0
JAN	0 *	26 *	43	0 *	0 *	0
FEB	0 *	0 *	955	0 *	0 *	113
MARCH	-42 *	-48 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,503 *	248,514 *	0	393 *	3,433 *	0
FY 21	43,407 *	248,438 *	1,945	393 *	3,433 *	202

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/21 \$794,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					795	*		*
APPROPRIATIONS (N) *										(N) *								*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION						42	0	06/24		
	SITE 002 SITE										
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER									DEVSCOPE	04/14 07/14
	CONS 003 CONSTRUCTION						753	0	06/24		

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					1,665	*		*
APPROPRIATIONS (N) *										(N) *								*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION									DEVSCOPE	06/08 09/08
	CONS 003 CONSTRUCTION						1,665	0	06/24		

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

BUDGET LINE: CS-DN207	FMS #: 068 A11	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 02/28/21		\$795,000.00	(CITY)													\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)													\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)													\$ .00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25									
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	1,509	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																
EQFN	001 EQUIPMENT AND FURNITURE							77		0	06/24						
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																
EQFN	002 EQUIPMENT AND FURNITURE							212		0	06/24						
850 CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O																
EQFN	001 EQUIPMENT AND FURNITURE							504		0	06/24						
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																
CONS	003 CONSTRUCTION							410		0	06/24						
CONS	004 CONSTRUCTION							203		0	06/24						
CONS	005 CONSTRUCTION							103		0	06/24						

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

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HOURCHI	Acquisition of space						
SITE	002 SITE	1,000	0	06/24			

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,537,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	Lifeline Center for Child Development						
CONS	001 CONSTRUCTION	512	0	06/24			
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/24			
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	001 CONSTRUCTION	500	0	06/24			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,629,046.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,922 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting						
		001 EQUIPMENT AND FURNITURE	1,110	0	06/24			
068 NORTHSCO	EQFN	Northside Day School Initial Outfitting						
		001 EQUIPMENT AND FURNITURE	500	0	06/24			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM						
		001 EQUIPMENT AND FURNITURE	312	0	06/24			

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

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/28/21 \$86,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	86	86
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	86	0	06/21			

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$739,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	739	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	733	0	06/24			

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

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,800.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	6	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NYRRMCV	NYRR Mobile Command Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/24			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,673.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,693.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24			



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

BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$960,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	960	*
FORCST (C) *	*	*	*	*	960	*	*	*	*	*	*	*	*	960
ACTUAL (C) *	*	*	*	*	960	*	*	*	*	*	*	*	*	960
PLAN (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 CASPOOL		The Children's Aid Society: Milbank Pool Renovation						
	CONS	003 CONSTRUCTION	413	0	06/21			
	CONS	004 CONSTRUCTION	547	0	06/21			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,387,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *						4,387	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *						*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CYPRESSC		Acquisition of Property & Construction of a Child Care Center						
	SITE	001 SITE	2,336	0	06/24			
	CONS	002 CONSTRUCTION	534	0	06/24			
	CONS	003 CONSTRUCTION	1,507	0	06/24			
	CONS	004 CONSTRUCTION	10	0	06/24			

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

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$355,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	42 *	282 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	324 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	42	0	06/23			
850 CSDN927CV	EQFN	The Children's Village - Computer Network 001 EQUIPMENT AND FURNITURE	282	0	06/24			
850 CSQNGRPHM	EQVH	The Children's Village - Vehicle Purchase 002 EQUIPMENT - VEHICLES	31	0	06/21			

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$337,878.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,191.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	13	*	457	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 END
068 CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/24		
068 CCRENOV EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/24		
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/24		
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/24		
856 PWD05SFHZ CONS	130 STUYVESANT PL. - SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/06 09/06

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$177,941.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION						
CONS	002 CONSTRUCTION	100	0	06/24			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$180,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	180	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHSCHO	Northside Day School Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/24			



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

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$180,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	320	*	*	*	(C) *	320	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*
					COMMITMENT PLAN			180	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CASPL	Cassidy's Place Renovations						
CONS	001 CONSTRUCTION	180	0	06/24			
CONS	002 CONSTRUCTION	320	0	06/22			

BUDGET LINE: CS-MN934 FMS #: 068 A31 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$25,854.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,146.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	74	*	*	*	*	*	*	26	100
FORCST (C) *	*	*	*	*	74	*	*	*	*	*	*	26	100
ACTUAL (C) *	*	*	*	*	74	*	*	*	*	*	*	*	74
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CASPOOL	The Children's Aid Society: Milbank Pool Renovation						
CONS	001 CONSTRUCTION	26	0	06/21			
CO#: A1 CONS	001 CONSTRUCTION	74	0	11/20			

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

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							44	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	Children's Village Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/24			

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,574,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							1,538	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HOURCHI	Acquisition of space						
SITE	001 SITE	1,538	0	06/24			
850 HOURVEH	Hour Children Vehicle Purchase for Program Services						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/21			

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/28/21 \$44,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	44	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE						
EQVH	002 EQUIPMENT - VEHICLES	44	0	06/22			

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$120,661.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,339.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
801 CSFORKITC	Forestdale, inc. Teaching Kitchen						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/21			
801 FOREST	ForestdaleRenovations Project						
CONS	002 CONSTRUCTION	103	0	06/24			
850 CSFORVEH	Forestdale, INC: Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES	5	0	06/24			

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

BUDGET LINE: CS-QN972 FMS #: 068 Q06 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*	12	*	500			
FORCST (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*	12	*	500			
ACTUAL (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*		*	488			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQNGRPHM	EQVH	The Children's Village - Vehicle Purchase 001 EQUIPMENT - VEHICLES	51	0	06/21			

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,195.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$487,805.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*	12	*	500			
FORCST (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*	12	*	500			
ACTUAL (C) *	*	*	*	*	*	*	*	488	*	*	*	*	*		*	488			
PLAN (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 GOODPOOL	CONS	Goodhue Pool Renovation 001 CONSTRUCTION	12	0	06/21			
CO#: KC	CONS	001 CONSTRUCTION	488	0	01/21			

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

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07	09/07	09/07
CONS	010 CONSTRUCTION		451	0	06/24			
CONS	011 CONSTRUCTION		49	0	06/24			

BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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 CHILVILVE	Children's Village - Vehicle							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/21			

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

BUDGET LINE: CS-3	FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/21		\$13,753,000.21	(CITY)						\$19,345,000.72	(NON-CITY)	
CONTRACT LIABILITY:		\$296,716.18	(CITY)						\$431,380.68	(NON-CITY)	
ITD EXPENDITURES:		\$17,326,767.61	(CITY)						\$9,214,618.60	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
EXECUTIVE (C) *	9,330 *		3,432 *			(C) *	11,322 *			3,432 *	
APPROPRIATIONS						COMMITMENT PLAN					
(N) *	16,057 *					(N) *	17,392 *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,089 *	10,672 *	11,761
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,300 *	9,612 *	10,912
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,726 *	16,284 *	18,010
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,049 *	14,019 *	16,068
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF	Renovation projects for field offices										DEVSCOPE 06/20 09/20
CONS	002 CONSTRUCTION						1,197	1,777	06/21		
CONS	005 CONSTRUCTION						3,432	0	06/24		
CONS	007 CONSTRUCTION						1,746	0	06/26		
CONS	008 CONSTRUCTION						1,746	0	06/27		
CONS	009 CONSTRUCTION						9,193	0	06/30		
CONS	010 CONSTRUCTION						9,193	0	06/31		
068 BKMTCITEQ	Infrastructure and and Equipment for 12 MTC										
EQFN	001 EQUIPMENT AND FURNITURE						721	1,142	06/21		
068 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.										
DSGN	001 DESIGN						1,702	2,697	06/22		
CONS	002 CONSTRUCTION						338	534	06/22		
EQFN	003 EQUIPMENT AND FURNITURE						165	261	06/22		
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						264	418	06/21		
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY										DEVSCOPE 12/19 06/20
DSGN	001 DESIGN						65	88	06/21		
CONS	002 CONSTRUCTION						613	884	06/21		
EQFN	003 EQUIPMENT AND FURNITURE						522	748	06/21		
068 NSCC	Children's Center High Needs Unit										DSGN 07/20 06/22
CONS	002 CONSTRUCTION						1,000	1,565	06/22		
CONS	003 CONSTRUCTION						3,085	4,827	06/22		
CONS	004 CONSTRUCTION						1,741	2,621	06/22		
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute										
CO#: D EQFN	001 EQUIPMENT AND FURNITURE						108	152	06/21		
068 WEST125FE	Furniture and Equipment at 55 West 125th Street										
EQFN	003 EQUIPMENT AND FURNITURE						86	127	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOORS 021 EQUIPMENT AND FURNITURE	329	488	06/21		
819 GABIHHC CONS	GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION	83	10	06/21	DSGN	01/19 03/19
856 ACSWLM EQFN	ACS 150 William St Backfill CQ 400 EQUIPMENT AND FURNITURE	19	0	06/21	CLOSE	01/10 06/12
856 BKLYNMTC CONS EQFN	Consolidation of four Bklyn DCP offices into one at 12 MTC 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	3,447 1,089	5,476 1,726	06/21 05/21	DEVSCOPE	06/20 08/20
856 CS5XGC EQFN	ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE	89	150	06/21		
856 CS5YFJX EQFN	ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE	1,020	1,516	06/21	DEVSCOPE	06/17 09/17
856 UNIONHALL CONS CONS CONS	ACS - WORKFORCE INSTITUTE UNION HALL 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	307 1,802 3,291	446 2,862 4,887	06/21 06/21 06/22	DSGN	05/18 08/18

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$17,167,063.11 (CITY)	\$8,992,340.69 (NON-CITY)
CONTRACT LIABILITY:	\$58,168.49 (CITY)	\$579,869.69 (NON-CITY)
ITD EXPENDITURES:	\$77,249,547.89 (CITY)	\$16,596,733.24 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	4,480 *	5,088 *	4,361 *	9,715 *	(C)*	15,287 *	5,088 *	4,361 *	9,715 *
APPROPRIATIONS (N)*	18,369 *	1,099 *	*	*	(N)*	20,600 *	1,099 *	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,360 *	6,360
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,046 *	6,046
ACTUAL (C)*	*	*	*	146 *	*	*	*	*	*	*	*	*	*	146
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,761 *	6,761
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	792 *	792
ACTUAL (N)*	*	*	*	230 *	*	*	*	*	*	*	*	*	*	230

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO EQFN EQFN	ACS INTEGRATED DATA WAREHOUSE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	2,756 751	0 0	06/24 06/25		
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	2,000	2,531	06/22		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 014	EQUIPMENT AND FURNITURE	4,854	7,695	06/22	
068 ACSFMS	ACS FMS				
EQFN 007	EQUIPMENT AND FURNITURE	659	0	06/21	
EQFN 008	EQUIPMENT AND FURNITURE	263	0	06/22	
EQFN 009	EQUIPMENT AND FURNITURE	203	0	06/22	
068 ACSNETSEC	Network Security for ACS Sites				
EQFN 004	EQUIPMENT AND FURNITURE	701	278	06/21	
068 ACSPCR	PC REPLACEMENT				
EQFN 020	EQUIPMENT AND FURNITURE	1,080	1,603	06/21	
EQFN 021	EQUIPMENT AND FURNITURE	307	0	06/22	
EQFN 022	EQUIPMENT AND FURNITURE	2,281	0	06/23	
EQFN 023	EQUIPMENT AND FURNITURE	718	0	06/24	
EQFN 024	EQUIPMENT AND FURNITURE	742	0	06/25	
EQFN 025	EQUIPMENT AND FURNITURE	800	0	06/26	
EQFN 026	EQUIPMENT AND FURNITURE	800	0	06/27	
068 ADF	Applications Development Framework				
EQFN 005	EQUIPMENT AND FURNITURE	950	0	06/25	
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management				
EQFN 007	EQUIPMENT AND FURNITURE	1,605	0	06/26	
068 ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM				
CO#: 0 EQFN 001	EQUIPMENT AND FURNITURE	1,900	2,820	06/22	
068 CAS	Case Assignment System				
EQFN 008	EQUIPMENT AND FURNITURE	493	0	06/26	
EQFN 009	EQUIPMENT AND FURNITURE	1,519	0	06/27	
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS				
EQFN 010	EQUIPMENT AND FURNITURE	21	0	06/26	
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS				
EQFN 008	EQUIPMENT AND FURNITURE	410	0	06/26	
EQFN 009	EQUIPMENT AND FURNITURE	9,193	0	06/30	
EQFN 010	EQUIPMENT AND FURNITURE	9,193	0	06/31	
068 DATAWRHS	ACS DATA WAREHOUSE				
EQFN 013	EQUIPMENT AND FURNITURE	119	0	06/26	
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM				
EQFN 001	EQUIPMENT AND FURNITURE	1,544	2,292	06/22	
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )				
EQFN 004	EQUIPMENT AND FURNITURE	226	0	06/26	
068 GENOGRAM	Genogram System				
EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/26	
068 GIS	GIS - Geographic Information System				
EQFN 002	EQUIPMENT AND FURNITURE	400	0	06/26	



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1,140	1,692	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	2,161	3,206	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/23			
068 NETCORE	Network Infrastructure						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	677	1,067	06/21			
068 NETSERVER	NETWORK SERVERS						
EQFN	008 EQUIPMENT AND FURNITURE	53	73	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	921	463	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	791	1,174	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	1,205	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	434	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	003 EQUIPMENT AND FURNITURE	2,400	0	06/25			
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/23			
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	300	445	07/21			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/24			
068 VOIP	VOIP - Voice Over-IP						
EQFN	004 EQUIPMENT AND FURNITURE	964	437	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	858	0	06/23			
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
EQFN	003 EQUIPMENT AND FURNITURE	269	392	06/21			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/21			
068 WANLAN	NETWORK WAN/LAN						
EQFN	011 EQUIPMENT AND FURNITURE	353	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	2,307	0	06/25			
068 WEBGATE	WEB GATEWAY RELOCATION						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	233	300	06/21			
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	007 EQUIPMENT AND FURNITURE	1,644	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE	1,987	0	06/26			
EQFN	009 EQUIPMENT AND FURNITURE	955	0	06/27			

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

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$166,414,027.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,201,881.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$118,151,365.61 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				48,161		6,936	53,000	73,000	73,000
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,639	8,639
FORCST (C) *	*	*	9,109-	1	3	1,088	*	*	*	*	*	*	2,696	5,321-
ACTUAL (C) *	*	*	9,109-	1	3	1,088	*	*	*	*	*	*	*	8,016-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 BXELEV FAR	1250 E229th Street Elevator and Fire Alarm Replacement								DEVSCOPE	04/20 07/21
CONS	001 CONSTRUCTION					358	0	06/21		
CONS	002 CONSTRUCTION					926	0	06/22		
068 JJCONS	Secure Detention Facility Renovations								DSGN	07/20 01/21
DSGN	001 DESIGN					12,000	0	06/21		
CONS	002 CONSTRUCTION					4,000	0	06/22		
CONS	003 CONSTRUCTION					53,000	0	06/23		
CONS	004 CONSTRUCTION					73,000	0	06/24		
CONS	005 CONSTRUCTION					73,000	0	06/25		
CONS	007 CONSTRUCTION					73,000	0	06/26		
CONS	008 CONSTRUCTION					48,000	0	06/27		
068 JJFLEET	Secure Passenger Vans									
EQFN	012 EQUIPMENT AND FURNITURE					295	0	06/27		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC									
CO#: B1 CONS	016 CONSTRUCTION					1,219	0	06/21		
EQFN	201 EQUIPMENT AND FURNITURE					540	0	06/22		
850 JJ1FACREN	FACILITIES RENOVATIONS								DSGN	01/15 06/15
CO#: SA CONS	008 CONSTRUCTION					4,938-	0	06/21		
CO#: SB CONS	008 CONSTRUCTION					1,000	0	06/22		
CO#: E EQFN	022 EQUIPMENT AND FURNITURE					470	0	06/22		

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/21	\$224,684,611.92 (CITY)	\$28,337,344.78 (NON-CITY)	
CONTRACT LIABILITY:	\$24,001,444.10 (CITY)	\$1,011,250.37 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	14,130 *	5,088 *	7,793 *	57,876	33,969 *	58,130 *	98,987 *	82,715	
NON-CITY (N)	34,426 *	1,099 *	*		37,992 *	1,099 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	-9,109 *	-9,109	0 *	0 *	0
OCT	0 *	1 *	148	0 *	0 *	230
NOV	74 *	1,037 *	1,037	0 *	0 *	0
DEC	0 *	1,088 *	1,088	0 *	0 *	0
JAN	488 *	488 *	488	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	1,089 *	1,300 *	0	1,726 *	2,049 *	0
JUNE	26,935 *	32,804 *	0	23,045 *	14,811 *	0
FY 21	28,586 *	27,609 *	-6,348	24,771 *	16,860 *	230

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

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET  
 AVAILABLE BALANCE AS OF: 02/28/21 \$124,142,474.69 (CITY) \$.26 (NON-CITY)  
 CONTRACT LIABILITY: \$183,768,458.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,275,560,006.71 (CITY) \$7,594,721.74 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	391,028	85,761	63,018	90,500	(C) *	306,970	85,761	63,018	90,500
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	3,029	3,201	49	9,450		1,667	5,562	150,621				208,200	381,681
FORCST (C) *	3,029	3,201	49	9,450		1,667	5,562	150,621				208,200	381,681
ACTUAL (C) *	3,028	3,201	49	9,450		1,668	5,562	150,621					173,481
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

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

111 CONNECT DoITT: Worker Connect System and MDM Upgrade

EQFN	004	EQUIPMENT AND FURNITURE	15	0	06/21	
EQFN	005	EQUIPMENT AND FURNITURE	1,100	0	06/22	
EQFN	006	EQUIPMENT AND FURNITURE	225	0	06/23	
EQFN	007	EQUIPMENT AND FURNITURE	200	0	06/24	
EQFN	008	EQUIPMENT AND FURNITURE	175	0	06/25	
EQFN	009	EQUIPMENT AND FURNITURE	525	0	06/26	
EQFN	010	EQUIPMENT AND FURNITURE	209	0	06/27	
EQFN	011	EQUIPMENT AND FURNITURE	209	0	06/28	
EQFN	012	EQUIPMENT AND FURNITURE	209	0	06/29	
EQFN	013	EQUIPMENT AND FURNITURE	209	0	06/30	
EQFN	014	EQUIPMENT AND FURNITURE	209	0	06/31	

111 DOITIMDRN DoITT IT Infrastructure Modernization Initiatives

EQFN	002	EQUIPMENT AND FURNITURE	39,426	0	06/22	
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111 DOITXPAM DoITT Privileged Access Management (PAM) Deployment

EQFN	003	EQUIPMENT AND FURNITURE	1,500	0	06/21	
EQFN	004	EQUIPMENT AND FURNITURE	15,198	0	06/22	
EQFN	005	EQUIPMENT AND FURNITURE	3,667	0	06/23	

111 DP1PROJ DOITT'S EDP Projects - Current Year

EQFN	007	EQUIPMENT AND FURNITURE	15,925	0	06/21	
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111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning

EQFN	025	EQUIPMENT AND FURNITURE	29,820	0	06/22	
EQFN	026	EQUIPMENT AND FURNITURE	74,038	0	06/23	
EQFN	027	EQUIPMENT AND FURNITURE	59,818	0	06/24	
EQFN	028	EQUIPMENT AND FURNITURE	90,325	0	06/25	
EQFN	029	EQUIPMENT AND FURNITURE	88,060	0	06/26	
EQFN	030	EQUIPMENT AND FURNITURE	83,642	0	06/27	
EQFN	031	EQUIPMENT AND FURNITURE	69,953	0	06/28	
EQFN	032	EQUIPMENT AND FURNITURE	40,398	0	06/29	
EQFN	033	EQUIPMENT AND FURNITURE	42,013	0	06/30	
EQFN	034	EQUIPMENT AND FURNITURE	43,693	0	06/31	

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858	COLOCATIO	Citywide Data Center Network Upgrade							
	EQFN	001 EQUIPMENT AND FURNITURE		15,280	0	06/22			
858	DOITXCLRW	DoITT Electronic Search & Discovery Project							
	EQFN	001 EQUIPMENT AND FURNITURE		3,569	0	06/21			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/22			
858	DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2							
	EQFN	001 EQUIPMENT AND FURNITURE		551	0	06/21			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		3,201	0	08/20			
	CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		1,650	0	12/20			
	CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE		316	0	06/22			
858	DOITX311U	DoITT 311 IP Network Upgrade							
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		1,721	0	07/20			
858	DOIT1ALRM	DoITT Alarming ServiceNow Implementation							
	EQFN	001 EQUIPMENT AND FURNITURE		576	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		15,732	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		1,683	0	06/23			
858	DOIT1CNT2	DoITT CityNet Upgrade Phase 2							
	EQFN	001 EQUIPMENT AND FURNITURE		20,000	0	06/22			
858	DOIT1CNWU	DoITT CityNet Upgrade Phase 1							
	EQFN	001 EQUIPMENT AND FURNITURE		704	0	06/21			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		9,450	0	10/20			
	CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		17	0	12/20			
858	DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment							
	EQFN	001 EQUIPMENT AND FURNITURE		74,838	0	06/22			
858	DOIT1CSDI	DoITT Citywide Service Desk Infrastructure							
	EQFN	001 EQUIPMENT AND FURNITURE		935	0	06/21			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		1,235	0	02/21			
858	DOIT1DATA	DoITT NextGen Data Platform							
	EQFN	001 EQUIPMENT AND FURNITURE		43,786	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		11,773	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		648	0	06/23			
858	DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling							
	EQFN	001 EQUIPMENT AND FURNITURE		4,720	0	06/21			
858	DOIT1EARA	DoITT NYC eArrestment Re-Architecture							
	EQFN	001 EQUIPMENT AND FURNITURE		15,749	0	06/21			
858	DOIT1ECSI	DoITT Enterprise Cloud Services and Infrastructure DevOps							
	EQFN	001 EQUIPMENT AND FURNITURE		14,400	0	06/22			
858	DOIT1EXPR	DoITT Contact Center Express Modernization							
	EQFN	001 EQUIPMENT AND FURNITURE		3,312	0	06/21			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT1LDAP EQFN	DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
858	DOIT1LEGL EQFN	DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE	2,563	0	06/21			
858	DOIT1LOAD EQFN	DoITT Load Balancer Modernization 001 EQUIPMENT AND FURNITURE	1,567	0	06/21			
858	DOIT1MELA EQFN	DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE	1	0	06/21			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	143,027	0	02/21			
858	DOIT1MEL2 EQFN	DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE	49,382	0	06/22			
858	DOIT1MNFR EQFN	DoITTMainframe Modernization 001 EQUIPMENT AND FURNITURE	6	0	06/21			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,667	0	01/21			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	02/21			
858	DOIT1MOME EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 001 EQUIPMENT AND FURNITURE	4,500	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	5,500	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/24			
858	DOIT1NETI EQFN	DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,665	0	06/21			
858	DOIT1NICN EQFN	DoITT NYCICN Upgrade Phase 4 001 EQUIPMENT AND FURNITURE	6,114	0	06/21			
858	DOIT1NSEC EQFN	DoITT Network Security 001 EQUIPMENT AND FURNITURE	3,576	0	06/21			
858	DOIT1NTSC EQFN	DoITT Network Security Modernization 001 EQUIPMENT AND FURNITURE	5,424	0	06/21			
858	DOIT1PKI EQFN	DoITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
858	DOIT1STOR EQFN	DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE	24,966	0	06/21			
858	DOIT1VOIP EQFN	DoITT VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4,878	0	06/21			
858	DOIT1VOI2 EQFN	DoITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE	2,700	0	06/21			
858	DOIT131T2 EQFN	DoITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE	15,000	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT1311A	DoITT 311 Application Modernization Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,895	0	01/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,904	0	02/21			
858 DOIT1311E	DoITT 311 Application Modernization, ESRI						
EQFN	001 EQUIPMENT AND FURNITURE	5,992	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	145	0	06/22			
858 DOIT1311G	DoITT 311 Application Modernization Phase 3, GIS						
EQFN	001 EQUIPMENT AND FURNITURE	6,374	0	06/21			
858 DOIT1311T	DoITT 311 Telecomm Modernization Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	45,501	0	06/21			
858 DOIT6CLRW	DoITT Electronic Search & Discovery Project Phase 2						
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	07/20			
858 DOIT9FARM	DoITT Server Farm Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	49-	0	09/20			
858 DOIT9HOST	DoITT Hosted Capacity Upgrade and Expansion						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1,445	0	02/21			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	685	0	06/21			
858 DOIT9ICN2	DoITT NYCICN Upgrade Phase 3						
CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	1,416	0	06/21			
858 DOIT9ISIU	DoITT Information Security Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	209	0	06/21			
858 DOIT9NWUP	DoITT IP Network Infrastructure Upgrade						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	07/20			
858 DOIT9VPN	DoITT Information Security SSL VPN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/21			

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

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$72,531,346.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,790,568.03 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,903,831,274.19 (CITY) \$38,988,078.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		20,477	32,562			47,736	33,786	32,562	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	4-*	484 *	21 *	*	1,295 *	8,068 *	11,073 *	*	*	*	11,486 *	32,423
FORCST (C) *	*	4-*	484 *	21 *	*	1,295 *	8,068 *	11,073 *	*	*	*	11,486 *	32,423
ACTUAL (C) *	*	5-*	484 *	21 *	*	1,295 *	8,068 *	11,073 *	*	*	*	*	20,937
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FDNYXRDLP CO#: M4 EQFN	FDNY Radio Data Link Access Protocol (RD-LAP) 001 EQUIPMENT AND FURNITURE		1-	08/20			
111 FDNY7IVAV EQFN CO#: M2 EQFN	FDNY FireCAD Independent Verification and Validation (IV&V) 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1 412	06/21 09/20			
111 FDNY8FCAD CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	FDNY FireCAD Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		3- 21 1,295	08/20 10/20 12/20			
111 PSAC1JOC CO#: M3 CONS	PSAC1 FDNY JOC Construction 001 CONSTRUCTION		42	09/20			
111 PSAC2CRI2 EQFN	ECTP PSAC2 Critical System Enhancements Phase 2 001 EQUIPMENT AND FURNITURE		7,647	06/21			
111 PSC1PREC EQFN CO#: O1 EQFN EQFN CO#: O2 EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1,164 8,068 1,027 11,073	06/21 01/21 06/21 02/21			
858 DOITECTP EQFN EQFN EQFN EQFN	Emergency Communications Systems & Facilities 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE		1,185 47,736 33,786 32,562	06/21 06/22 06/23 06/24			
858 PSC2RM305 EQFN CO#: M5 EQFN	ECTP PSAC2 Room 305 Buildout 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE		462 30	06/21 09/20			



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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$196,674,813.01 (CITY)		\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$188,559,026.18 (CITY)		\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	391,028 *	106,238 *	95,580 *	90,500	354,706 *	119,547 *	95,580 *	90,500
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029 *	3,029 *	3,028	0 *	0 *	0
AUG	3,197 *	3,197 *	3,196	0 *	0 *	0
SEPT	435 *	435 *	435	0 *	0 *	0
OCT	9,471 *	9,471 *	9,472	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,962 *	2,962 *	2,963	0 *	0 *	0
JAN	13,630 *	13,630 *	13,630	0 *	0 *	0
FEB	161,694 *	161,694 *	161,694	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	219,686 *	219,686 *	0	0 *	0 *	0
FY 21	414,104 *	414,104 *	194,418	0 *	0 *	0

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/21 \$408,305,533.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$170,443,468.00 (CITY) \$3,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,299,602,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						100,000			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 243,827	* 243,827	* 308,305
FORCST (C) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 243,827	* 243,827	* 243,827	* 308,305
ACTUAL (C) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 243,827	* 243,827	* 243,827	* 308,305
PLAN (N) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 2,000	* 2,000	* 2,000
FORCST (N) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 2,000	* 2,000	* 2,000	* 2,000
ACTUAL (N) *	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 100-*	* 1,088	* 63,390	* 63,390	* 2,000	* 2,000	* 2,000	* 2,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	CO#: A3	SCA20 CONS 100 CONSTRUCTION	100-	0	08/20			
040 SCA21	CO#: A	SCA21 CONS 120 CONSTRUCTION	100	0	11/20			
	CO#: B	CONS 120 CONSTRUCTION	243,827	2,000	06/21			
	CO#: B1	CONS 120 CONSTRUCTION	63,390	0	04/21			
	CO#: C	CONS 120 CONSTRUCTION	1,088	0	03/21			
040 SCA22	CONS	SCA22 050 CONSTRUCTION	100,000	0	06/22			

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

BUDGET LINE: E-D4001 FMS #: 040 805 FIT  
 AVAILABLE BALANCE AS OF: 02/28/21  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

\$3,099,994.00 (CITY) \$.00 (NON-CITY)  
 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 \$1,548,006.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	275	*	*	1,825	2,100
FORCST (C) *	*	*	*	*	*	*	*	*	275	*	*	1,825	2,100
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
040 SCA21		SCA21						
	CONS	210 CONSTRUCTION	275	0	03/21			
CO#: A	CONS	210 CONSTRUCTION	1,825	0	06/21			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$33,876,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,280,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$144,994,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE APPROPRIATIONS	15,045	*	*	*	15,045	*
COMMITMENT PLAN	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	13,606	*	17,560	31,166
FORCST (C) *	*	*	*	*	*	*	*	*	*	13,606	*	17,560	31,166
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21		SCA21						
	CONS	050 CONSTRUCTION	17,560	0	06/21			
	CONS	050 CONSTRUCTION	13,606	0	04/21			
040 SCA22		SCA22						
	CONS	070 CONSTRUCTION	15,045	0	06/22			

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

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/21 \$18,614,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,153,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$88,810,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	9,048	*	*	*	(C) *	9,048	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	6,140	*	12,474	18,614
FORCST (C) *	*	*	*	*	*	*	*	*	*	6,140	*	12,474	18,614
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA21	SCA21					
CO#: A CONS	060 CONSTRUCTION	12,474	0	06/21		
CO#: A1 CONS	060 CONSTRUCTION	6,140	0	04/21		
040 SCA22	SCA22					
CONS	080 CONSTRUCTION	9,048	0	06/22		

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$190,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	100	*	*	200	300
FORCST (C) *	*	*	*	*	*	*	*	*	100	*	*	200	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
040 SCA21	SCA21					
CO#: A CONS	110 CONSTRUCTION	200	0	06/21		
CO#: A1 CONS	110 CONSTRUCTION	100	0	03/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA22	SCA22 CONS 120 CONSTRUCTION	100	0	06/22		

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/21	\$23,245,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$14,543,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$60,902,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *
EXECUTIVE (C) *	5,881 *	* *	* *	(C) * 5,881 *
APPROPRIATIONS (N) *	* *	* *	* *	COMMITMENT PLAN (N) * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	22,545 *	23,245
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	22,545 *	23,245
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA21	SCA21 CO#: A CONS 070 CONSTRUCTION	22,545	0	06/21		
	CO#: A1 CONS 070 CONSTRUCTION	700	0	04/21		
040 SCA22	SCA22 CONS 090 CONSTRUCTION	5,881	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-R001		FMS #: 040 R01		STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/21				\$29,712,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$21,426,000.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$73,413,000.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *	3,580	*	*	*	*	*	*	(C) *		3,580	*	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,747	13,150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,747	13,150
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
040 SCA21		SCA21						
	CO#: A	CONS 080 CONSTRUCTION	6,683	0	06/21			
	CO#: A1	CONS 080 CONSTRUCTION	2,403	0	04/21			
	CO#: A2	CONS 080 CONSTRUCTION	4,064	0	06/21			
040 SCA22		SCA22						
	CONS	100 CONSTRUCTION	3,580	0	06/22			

BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/21				\$12,330,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$19,173,608.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$77,624,392.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *	6,403	*	*	*	*	*	*	(C) *		6,403	*	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	488	4,100	7,742	12,330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	488	4,100	7,742	12,330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21		SCA21						
	CO#: A	CONS 090 CONSTRUCTION	7,742	0	06/21			
	CO#: A1	CONS 090 CONSTRUCTION	4,100	0	04/21			
	CO#: B	CONS 090 CONSTRUCTION	488	0	03/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA22 CONS	SCA22 110 CONSTRUCTION	6,403	0	06/22		

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/21	\$31,766,706.80	(CITY)	\$ .88	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,470,746,436.20	(CITY)	\$196,117,127.12	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA21 CONS	SCA21 130 CONSTRUCTION	306	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,150,000.20 (CITY) \$15,942,770.75 (NON-CITY)  
 CONTRACT LIABILITY: \$33,030,000.00 (CITY) \$37,691,174.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,710,856,846.25 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 140 CONSTRUCTION	1,000	9,285	06/21			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$342,122,567.00 (CITY) \$112,010,481.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,530,780,310.99 (CITY) \$446,175,074.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,762,073,069.49 (CITY) \$1,471,096,445.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		48,934		100,000						(C) *	200,000		100,000					
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	* 30,000	* 30,000	* 30,000	* 20,000	* 30,000	* 30,000	* 30,000	* 50,000	* 50,000	* 50,000	* 141,057	* 141,057	* 301,057	
FORCST (C) *	* 30,000	* 30,000	* 30,000	* 20,000	* 30,000	* 30,000	* 30,000	* 50,000	* 50,000	* 50,000	* 141,057	* 141,057	* 301,057	
ACTUAL (C) *	* 30,000	* 30,000	* 30,000	* 20,000	* 30,000	* 30,000	* 30,000	* 50,000	* 50,000	* 50,000	* 141,057	* 141,057	* 110,000	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	112,010	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	112,010	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 040 CONSTRUCTION	30,000	0	08/20			
CO#: A	CONS	040 CONSTRUCTION	141,057	0	06/21			
CO#: A1	CONS	040 CONSTRUCTION	20,000	0	12/20			
CO#: A2	CONS	040 CONSTRUCTION	30,000	0	01/21			
CO#: A3	CONS	040 CONSTRUCTION	50,000	0	03/21			
CO#: B	CONS	040 CONSTRUCTION	30,000	0	09/20			
CO#: Z	CONS	040 CONSTRUCTION	0	112,010	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA22	SCA22					
CONS	040 CONSTRUCTION	200,000	0	06/22		
040 SCA23	SCA23					
CONS	040 CONSTRUCTION	100,000	0	06/23		

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/21	\$2,451,211,332.00	(CITY)	\$331,818,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,620,759,308.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,240,818,892.00	(CITY)	\$ .00	(NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C)	4,313,861	4,446,480	3,771,880	1,206,100	(C)	5,206,498	4,446,480	3,771,880	1,206,100
APPROPRIATIONS (N)	*	*	*	*	(N)	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)	* 25,000	* 60,978	* 20,637	*	* 58,374	* 505,000	*	* 98,191	* 914,475	* 380,000	*	165,908	* 2,228,563
FORCST (C)	* 25,000	* 60,978	* 20,637	*	* 58,374	* 505,000	*	* 98,191	* 914,475	* 380,000	*	165,908	* 2,228,563
ACTUAL (C)	* 25,000	* 60,978	* 20,637	*	* 58,374	* 505,000	*	*	*	*	*	*	* 669,988
PLAN (N)	*	*	*	*	*	*	*	* 331,818	* 328,530	-*	*	*	* 3,288
FORCST (N)	*	*	*	*	*	*	*	* 331,818	* 328,530	-*	*	*	* 3,288
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA21	SCA21					
CO#: A	CONS 030 CONSTRUCTION	106,988	0	06/21		
CO#: A1	CONS 030 CONSTRUCTION	58,374	0	12/20		
CO#: A2	CONS 030 CONSTRUCTION	0	115,894	03/21		
CO#: A3	CONS 030 CONSTRUCTION	115,894	115,894-	04/21		
CO#: A4	CONS 030 CONSTRUCTION	290	0	04/21		
CO#: B	CONS 030 CONSTRUCTION	25,000	0	08/20		
CO#: B1	CONS 030 CONSTRUCTION	380,000	0	05/21		
CO#: B2	CONS 030 CONSTRUCTION	0	23,951	03/21		
CO#: B3	CONS 030 CONSTRUCTION	237,250	0	01/21		
CO#: B4	CONS 030 CONSTRUCTION	14,684	0	06/21		
CO#: B5	CONS 030 CONSTRUCTION	23,951	23,951-	04/21		
CO#: C	CONS 030 CONSTRUCTION	27,674	0	06/21		
CO#: C1	CONS 030 CONSTRUCTION	0	102,947	03/21		
CO#: C3	CONS 030 CONSTRUCTION	102,947	102,947-	04/21		
CO#: D	CONS 030 CONSTRUCTION	83,802	0	04/21		
CO#: D1	CONS 030 CONSTRUCTION	20,637	0	10/20		
CO#: D2	CONS 030 CONSTRUCTION	0	19,902	03/21		
CO#: D3	CONS 030 CONSTRUCTION	19,902	19,902-	04/21		
CO#: D4	CONS 030 CONSTRUCTION	501,853	0	04/21		
CO#: E	CONS 030 CONSTRUCTION	60,978	0	09/20		
CO#: E1	CONS 030 CONSTRUCTION	140,479	0	01/21		
CO#: E2	CONS 030 CONSTRUCTION	98,191	68,265	03/21		
CO#: E3	CONS 030 CONSTRUCTION	64,977	64,977-	04/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E4	CONS	030	CONSTRUCTION	16,562	0	06/21			
CO#: F	CONS	030	CONSTRUCTION	0	859	03/21			
CO#: F1	CONS	030	CONSTRUCTION	859	859-	04/21			
CO#: G	CONS	030	CONSTRUCTION	127,271	0	01/21			
040 SCA22	SCA22								
CO#: A	CONS	030	CONSTRUCTION	1,387,190	0	06/22			
CO#: A1	CONS	030	CONSTRUCTION	7,650	0	06/22			
CO#: A2	CONS	030	CONSTRUCTION	250	0	06/22			
CO#: B	CONS	030	CONSTRUCTION	1,852,850	0	06/22			
CO#: C	CONS	030	CONSTRUCTION	1,155,367	0	06/22			
CO#: D	CONS	030	CONSTRUCTION	365,331	0	06/22			
CO#: E	CONS	030	CONSTRUCTION	363,560	0	06/22			
CO#: E1	CONS	030	CONSTRUCTION	7,950	0	06/22			
CO#: F	CONS	030	CONSTRUCTION	66,350	0	06/22			
040 SCA23	SCA23								
CO#: A	CONS	030	CONSTRUCTION	862,120	0	06/23			
CO#: B	CONS	030	CONSTRUCTION	1,875,230	0	06/23			
CO#: C	CONS	030	CONSTRUCTION	816,380	0	06/23			
CO#: D	CONS	030	CONSTRUCTION	360,840	0	06/23			
CO#: E	CONS	030	CONSTRUCTION	463,510	0	06/23			
CO#: F	CONS	030	CONSTRUCTION	68,400	0	06/23			
040 SCA24	SCA24								
CO#: A	CONS	030	CONSTRUCTION	780,290	0	06/24			
CO#: B	CONS	030	CONSTRUCTION	1,859,750	0	06/24			
CO#: C	CONS	030	CONSTRUCTION	374,720	0	06/24			
CO#: D	CONS	030	CONSTRUCTION	347,050	0	06/24			
CO#: E	CONS	030	CONSTRUCTION	342,100	0	06/24			
CO#: F	CONS	030	CONSTRUCTION	67,970	0	06/24			
040 SCA25	SCA25								
CO#: A	CONS	040	CONSTRUCTION	546,541	0	06/25			
CO#: D	CONS	040	CONSTRUCTION	246,978	0	06/25			
CO#: E	CONS	040	CONSTRUCTION	364,748	0	06/25			
CO#: F	CONS	040	CONSTRUCTION	47,833	0	06/25			
040 SCA26	SCA26								
CO#: A	CONS	040	CONSTRUCTION	546,541	0	06/26			
CO#: D	CONS	040	CONSTRUCTION	246,978	0	06/26			
CO#: E	CONS	040	CONSTRUCTION	364,748	0	06/26			
CO#: F	CONS	040	CONSTRUCTION	47,833	0	06/26			
040 SCA27	SCA27								
CO#: A	CONS	040	CONSTRUCTION	546,541	0	06/27			
CO#: D	CONS	040	CONSTRUCTION	246,978	0	06/27			
CO#: E	CONS	040	CONSTRUCTION	364,748	0	06/27			
CO#: F	CONS	040	CONSTRUCTION	47,833	0	06/27			
040 SCA28	SCA28								
CO#: A	CONS	040	CONSTRUCTION	568,402	0	06/28			
CO#: D	CONS	040	CONSTRUCTION	256,857	0	06/28			
CO#: E	CONS	040	CONSTRUCTION	378,054	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F CONS	040 CONSTRUCTION			49,747	0	06/28		
040 SCA29	SCA29							
CO#: A CONS	040 CONSTRUCTION			591,138	0	06/29		
CO#: D CONS	040 CONSTRUCTION			267,131	0	06/29		
CO#: E CONS	040 CONSTRUCTION			391,892	0	06/29		
CO#: F CONS	040 CONSTRUCTION			51,737	0	06/29		
040 SCA30	SCA30							
CO#: A CONS	040 CONSTRUCTION			481,640	0	06/30		
CO#: D CONS	040 CONSTRUCTION			217,649	0	06/30		
CO#: E CONS	040 CONSTRUCTION			325,247	0	06/30		
CO#: F CONS	040 CONSTRUCTION			42,154	0	06/30		
040 SCA31	SCA31							
CO#: A CONS	040 CONSTRUCTION			500,906	0	06/31		
CO#: D CONS	040 CONSTRUCTION			226,355	0	06/31		
CO#: E CONS	040 CONSTRUCTION			304,873	0	06/31		
CO#: F CONS	040 CONSTRUCTION			43,840	0	06/31		

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/28/21 \$12,661,000.00 (CITY) \$76,101,000.00 (NON-CITY)

CONTRACT LIABILITY: \$33,361,894.00 (CITY) \$23,741,523.00 (NON-CITY)

ITD EXPENDITURES: \$36,481,210.00 (CITY) \$629,235,148.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	2,904 *	*	9,757 *	12,661
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,904 *	*	9,757 *	12,661
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	7,281 *	*	68,820 *	76,101
FORCST (N) *	*	*	*	*	*	*	*	*	*	7,281 *	*	68,820 *	76,101
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK							
CO#: N CONS	160 CONSTRUCTION			9,757	68,820	06/21		
040 SCA21	SCA21							
CO#: A CONS	160 CONSTRUCTION			2,904	7,281	04/21		

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

BUDGET LINE: E-4001 FMS #: 040 801 FIT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,005,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,439,666.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,973,537.67 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CONS 170 CONSTRUCTION	2,005	0	06/21			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$540,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	540	540
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	540	540
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CONS 180 CONSTRUCTION	540	0	06/21			

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$818,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,850,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	19,093	*	*	*	(C) *	19,093	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	818	818
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	818	818
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 190 CONSTRUCTION	818	0	06/21			
040 SCA22	SCA22	CONS 140 CONSTRUCTION	19,093	0	06/22			

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,651,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,585,142.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,200,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,651	12,651
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,651	12,651
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 200 CONSTRUCTION	12,651	0	06/21			

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$42,822,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	42,822 *	42,822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	42,822 *	42,822
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
040 EARLY_LRN	DOE EARLY LEARN CENTERS							
CO#: A	CONS	020 CONSTRUCTION	42,822	0	06/21			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/21 \$3,427,786,164.33 (CITY) \$537,872,283.40 (NON-CITY)  
 CONTRACT LIABILITY: \$4,683,723,334.62 (CITY) \$609,344,456.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	4,421,945 *	4,546,480 *	3,771,880 *	1,206,100	5,565,648 *	4,546,480 *	3,771,880 *	1,206,100
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	90,978	0 *	0 *	0
OCT	20,637 *	20,637 *	20,637	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	78,374 *	78,374 *	78,374	0 *	0 *	0
JAN	535,000 *	535,000 *	535,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	150,142 *	150,142 *	0	331,818 *	331,818 *	0
APRIL	1,007,718 *	1,007,718 *	0	-321,249 *	-321,249 *	0
MAY	380,000 *	380,000 *	0	0 *	0 *	0
JUNE	693,784 *	693,784 *	0	192,115 *	192,115 *	0
FY 21	3,011,633 *	3,011,633 *	779,988	202,684 *	202,684 *	0

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

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,152,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,152	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SASIANCON OTHR	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. 002 OTHER	1,152	0	06/22			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,073,531.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EVERGREEN	Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION	1,025	0	06/23			
801 EWVIDCO3	FA - EWVIDCO Acquisition SITE 002 SITE	48	0	06/29			



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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$528,502.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	255	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK	FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION		255	06/24	DSGN	01/08	01/09
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER CONS SJ 001 CONSTRUCTION		281	06/26			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,687.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,923,038.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,480,359.97 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		37	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GMDCACQ3	FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION		37	06/22			
801	GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION		14	06/28	DSGN	06/15	07/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/21 \$29,440.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K  
 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 29 0 06/22

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 02/28/21 \$675,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.  
 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/24

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 002 EQUIPMENT AND FURNITURE	175	0	06/21		

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BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)																			
AVAILABLE BALANCE AS OF: 02/28/21 \$1,473,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*
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 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition					
CONS	002 CONSTRUCTION	1,000	0	06/21		
CONS	003 CONSTRUCTION	473	0	06/21		

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$751,365.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,417.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,052,217.48 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						751			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/22	DSGN	07/10	07/10
850 EDDNSNALL EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/22			
850 EDKNSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE	258	0	06/22			

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$890,055.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	890	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10	01/12
CONS	002 CONSTRUCTION	33	0	06/23			
CONS	004 CONSTRUCTION	857	0	06/23			

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,800	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/23			
CONS	011 CONSTRUCTION	1,755	0	06/23			

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

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNVC / COUNCIL ON THE ENVIRONMENT INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	7,000 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ENFOODHUB		COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB						
		CONS SJ 001 CONSTRUCTION						
801 GROWNVC		Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
		CONS SJ 001 CONSTRUCTION						
			1,450	0	06/30			
801 GROWNVCBK		GROWNVC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
		CONS SJ 001 CONSTRUCTION						
		CONS SJ 002 CONSTRUCTION						
			1,000	0	06/25			
			4,000	0	06/25			

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

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,845,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,254,353.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	5,146	*	*	*	*	*	*	3,112	8,258
FORCST (C) *	*	*	*	*	5,146	*	*	*	*	*	*	3,112	8,258
ACTUAL (C) *	*	*	*	*	5,146	*	*	*	*	*	*	*	5,146
PLAN (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 ROADNYC3	Make the Road New York						
CO#: A1 CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
CONS SJ 003	CONSTRUCTION	5,146	0	11/20	SITE DEV. AND OFFSITE INF		
CONS SJ 004	CONSTRUCTION	1,800	0	06/21	SITE DEV. AND OFFSITE INF		
		1,312	0	06/21			

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$189,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/23			

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

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$900,462.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	11	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYPRATT2	BNYDC	Pratt CONS SJ 001 CONSTRUCTION	890	0	06/21			
801 PRATT2	FA	-Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION	11	0	06/23			

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	40	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	EQVH	Lower East Side District Management Assoc.- Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/23			
850 LESBIDMAI	EQFN ED	Lower East Side BID Maintenance Truck 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/21			



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

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,046,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,046	1,046
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,046	1,046
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION		3	06/21			
	CONS SJ 003 CONSTRUCTION	1,043	0	06/21			

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$37,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	37	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNIMSS	IMMIGRANT SOCIAL SERVICES furniture						
	EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/23			

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

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$389,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	689 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOWORK		GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE						
		CONS SJ 001 CONSTRUCTION		89	06/25			
		CONS SJ 002 CONSTRUCTION	600	0	06/25			

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$512,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	225 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI		YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY						
		CONS 002 CONSTRUCTION	287	0	06/26			
801 YESHPSYCH		FA - Yeshiva University - New Psychological Services Clinic						
		CONS SJ 001 CONSTRUCTION	225	0	06/22			

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$32,913,576.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,794,902.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,960,520.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,663	772	3,874	11,187
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	9 *	*	*	*	*	*	*	*	*	6,137 *	6,146
FORCST (C) *	*	*	9 *	*	*	*	*	*	*	*	*	6,118 *	6,127
ACTUAL (C) *	*	*	9 *	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMPARK	BAM Park Renovation				DSGN	03/19	04/19
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/21		
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11				DSGN	01/16	06/18
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	347	0	06/27		
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/25		
801 BKBRESP	Brooklyn Bridge Esplanade				DSGN	07/19	07/19
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21		
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/23		
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	09/03	06/06
CONS 008	CONSTRUCTION		5	0	06/23		
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock				DSGN	06/15	06/21
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
CONS 009	CONSTRUCTION		1,000	0	06/22		
801 EASTPLAZA	East River Plaza				DSGN	01/09	01/09
CONS 002	CONSTRUCTION		2,000	0	06/29		
801 FFREEDOMS	Four Freedoms Park Utilities				DSGN	01/21	01/21
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/31		
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.				DSGN	01/16	06/18
CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/25		
801 HTPRODUC2	Hunts Point Market				DSGN	01/15	06/15
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,183	0	06/25		
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01 03/02
	CONS 008 CONSTRUCTION				800	0	06/25		
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS							DSGN	01/16 06/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		161	0	06/22		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		162	0	06/25		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.								
	CONS 002 CONSTRUCTION				330	0	06/25		
	CONS 003 CONSTRUCTION				2,924	0	06/25		
	CONS 004 CONSTRUCTION				46	0	06/25		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation							DSGN	07/17 07/17
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		66	0	06/21		
CO#: A3	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9	0	09/20		
801 LAMARQUET	La Marqueta							DSGN	01/05 01/05
	CONS 007 CONSTRUCTION				8	0	06/25		
	CONS 008 CONSTRUCTION				2	0	06/25		
801 LAMARQUE2	La Marqueta - Kitchen Incubator							DSGN	01/10 01/12
	CONS 004 CONSTRUCTION				3	0	06/25		
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)							DSGN	01/16 06/18
	CONS 002 CONSTRUCTION				15	0	06/25		
801 LIGHTHOUS	National Lighthouse Museum							DSGN	06/98 06/98
	CONS 011 CONSTRUCTION				250	0	06/24		
801 NEWKIRK	FA - Newkirk Plaza Reconstruction							DSGN	06/15 06/15
	CONS 003 CONSTRUCTION				50	0	06/23		
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	12/23		
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS							DSGN	01/20 06/22
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		17	0	06/24		
801 QUEENSC	Queens Commercial Corridors							DSGN	01/17 01/17
	CONS 008 CONSTRUCTION				300	0	06/27		
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,750	0	06/24		
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		144	0	06/24		
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE							DSGN	06/16 07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		700	0	06/24		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15 07/15
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		444	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF	444	0	06/25			
	CONS 013 CONSTRUCTION			443	0	06/25			
	CONS 015 CONSTRUCTION			444	0	06/23			
801	SPUDBARGE 69th Street Pier Reconstruction - Spud Barge						DSGN	12/13	12/13
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/25			
801	SSFERRY South Shore Ferry Site Acquisition						DSGN	01/01	02/01
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,750	0	06/26			
801	SUNNYARCH Sunnyside Arch Restoration						DSGN	05/08	06/08
	CONS 006 CONSTRUCTION			13	0	06/24			
801	SUNSETPAR Sunset Park Waterfront Redevelopment						DSGN	07/00	06/07
	CONS 036 CONSTRUCTION			26	0	06/21			
801	TRAVLIFT Travis Avenue Lift Project -- Elevating section of Travis Av						DSGN	01/21	01/22
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,500	0	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,500	0	06/21			
801	125THPDIM 125th St & Park Ave - Pedestrian Improvements						DSGN	02/07	03/07
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	226	0	06/21			
801	1680LEXSP 1680 Lexington Sound Proofing						DSGN	03/19	04/19
	CONS 001 CONSTRUCTION			69	0	06/25			
806	CYPRESS Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn								
	OTHR 009 OTHER			100	0	06/25			
850	HL82125VR 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						PROJSTRT	04/13	04/13
	DSGN 200 DESIGN			16	0	06/21			
850	P-5PNYC06 PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						PROJSTRT	07/10	07/10
	DSGN 100 DESIGN			2	0	06/22			
850	PV302-AB SIIAS - Reconstruction of Buildings A & B at SHCC						PROJSTRT	04/05	01/06
	CO#: BL EQFN 200 EQUIPMENT AND FURNITURE			13	0	06/27			
850	PV467BSRC BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.								
	CO#: BL EQFN 201 EQUIPMENT AND FURNITURE			3	0	06/27			
850	PV467SCUL SCUL - Sculpture Center Renovations						DEVSCOPE	05/07	05/07
	DSGN 200 DESIGN			1	0	06/21			
	CO#: 04 DSGN 200 DESIGN			2	0	06/21			
850	PWD005NEW NONTRADITIONAL EMPLOYMENT FOR WOMEN						PROJSTRT	02/09	08/09
	CONS 022 CONSTRUCTION			500	0	06/28			
	CONS 023 CONSTRUCTION			1,000	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,324,733.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						400	950		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,995	4,995
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,995	4,995
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDCWELD	CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/21	DSGN	10/20	11/20
801 BNYFNCLIN	CONS	BNYDC Fence Line Restructuring SJ 003 CONSTRUCTION			06/21	DSGN	07/18	07/18
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	650	06/22			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	06/23			
	CONS		SITE DEV. AND OFFSITE INF	450				
801 BNYMACRO	CONS	BNYDC Macro Sea SJ 007 CONSTRUCTION			06/28	DSGN	07/16	04/19
	CONS		SITE DEV. AND OFFSITE INF	80				
801 BNYMWBEI	CONS	BNYDC MWBE Equity Incubator 001 CONSTRUCTION	2,000	0	06/21	DSGN	07/20	07/20
801 BNYPRATT2	CONS	BNYDC Pratt SJ 003 CONSTRUCTION			06/21			
	CONS		SITE DEV. AND OFFSITE INF	345				
801 BNYROOF77	CONS	BNYDC - Building 77 Roof SJ 004 CONSTRUCTION			06/23			
	CONS		SITE DEV. AND OFFSITE INF	500				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$248,376.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,560.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,415,063.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	157 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	157 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BAMPARK CONS SJ 003	BAM Park Renovation CONSTRUCTION				DSGN	03/19	04/19
	SITE DEV. AND OFFSITE INF	157	0	06/21			
801 BAMSTRTS CONS	BAM Cultural District Streetscapes CONSTRUCTION				DSGN	12/07	06/24
		66	0	06/31			
801 BAMTFANA CONS	FA - Theatre for a New Audience CONSTRUCTION				DSGN	03/09	03/11
		26	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,878,560.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$275,930.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,096,224.71 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						657	1,250	1,000	2,009
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNADALE CONS SJ 001	Annadale Road Streetscape Project - Infrastructure Reno CONSTRUCTION				DSGN	06/18	07/18
	SITE DEV. AND OFFSITE INF	1,855	0	06/28			
801 FLATCATVN CONS SJ 001	Flatbush Caton Vendors Market Renovation CONSTRUCTION				DSGN	07/06	07/06
	SITE DEV. AND OFFSITE INF	9	0	06/25			
801 FLATNOST CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION				DSGN	01/08	01/08
	GENERAL	505	0	06/31			
801 GRANDAVEE CONS 002	Grand Ave. Commercial Revitalization CONSTRUCTION				DSGN	05/05	06/05
		500	0	06/28			
801 METBIDWAY CONS 005	FA - Metrotech BID Wayfinding CONSTRUCTION				DSGN	07/16	07/16
		400	0	06/23			
801 MOOREROOF CONS SJ 003	Moore Street Market Roof Rehabilitation CONSTRUCTION				DSGN	10/06	10/06
	SITE DEV. AND OFFSITE INF	500	0	06/22			
	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	SITE DEV. AND OFFSITE INF	500	0	06/25			
801 MOOREST CONS 005	Moore Street Market CONSTRUCTION				DSGN	05/14	06/14
		157	0	06/22			
801 MYRTLEBK CONS SJ 001	Myrtle Ave Acquisition CONSTRUCTION				DSGN	01/05	01/05
	SITE DEV. AND OFFSITE INF	500	0	06/25			
801 NOSTRAND CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION				DSGN	08/06	08/06
		850	0	06/23			
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION				DSGN	01/13	01/15
	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION				DSGN		
		50	0	06/28			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/21	DEVSCOPE	01/18 03/18

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$6,919,516.70 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$139,424.67 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,278,558.63 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	521	75	42	704
APPROPRIATIONS (N) *	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ECODOCKHC CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION	521	0	06/22	DSGN	01/16 06/18
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/24	DSGN	05/12 06/20
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 CONSTRUCTION	527	0	06/31	DSGN	03/13 06/13
801 ROUSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION SITE DEV. AND OFFSITE INF	500 198	0 0	06/25 06/25	DSGN	08/18 08/18
801 SOLAR2 CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION	75 6	0 0	06/23 06/25	DSGN	06/15 07/15
801 WATERSIDE CONS SJ 002	WATERSIDE PIER & STUYVESANT COVE AMENITIES CONSTRUCTION	50	0	06/27	DSGN	01/16 01/16
846 EDMFPM CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION	5,000	0	06/28	DSGN	06/17 07/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,468,113.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,174.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,799,711.86 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						3,007			4,912
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	75	*	*	*	63	*	*	*	*	*	*	138
FORCST (C) *	*	*	75	*	*	*	63	*	*	*	*	*	*	138
ACTUAL (C) *	*	*	75	*	*	*	63	*	*	*	*	*	*	138
PLAN (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 ARTHURAVE	ARTHUR AVENUE MARKET	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/22	DSGN	07/19 07/19
801 EDXHPGEN	Hunts Point Cooperative Market	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,212	0	06/25	DSGN	07/19 07/19
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
801 FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27	DSGN	07/19 07/19
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/25	DSGN	03/19 04/19
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/25		
801 HPCMFRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/26	DSGN	07/19 07/19
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,532	0	06/22	DSGN	07/17 07/17
CO#: A3		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	63	0	01/21		
		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,367	0	06/22		
CO#: A5		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	09/20		
801 NFFMSTORG	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/25	DSGN	07/19 07/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,548.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$168,901.76 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	96	96
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	96	96
ACTUAL (C) *	*	*	*	*	*	*		85	*	*	*	*	*	85
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/21	DSGN	07/18	08/18
801 GOVISSHUT EQVH	GOVERNORS ISLAND ECO-SHUTTLE 001 EQUIPMENT - VEHICLES	85	0	06/21			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$301,512.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$153,517.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,859,971.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	302	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/22	DSGN	07/10	07/10
850 EDKNSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 02/28/21 \$1,064,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	64	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BK YOUTH C2	Brooklyn Youth Chorus Academy - Sound & Lighting						
	CONS SJ 001 CONSTRUCTION		64	06/23			
	CONS SJ 002 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT

AVAILABLE BALANCE AS OF: 02/28/21 \$539,915.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,581,085.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	16	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707						
	CO#: A3 CONS SJ 003 CONSTRUCTION		500	06/28			
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator						
	CONS SJ 002 CONSTRUCTION	24	0	06/28			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS 009 CONSTRUCTION	16	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER  
 AVAILABLE BALANCE AS OF: 02/28/21 \$305,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	304	304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	304	304
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	304	0	06/21			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$515,999.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$617,000.57 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	16	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYPRATT2	BNYDC Pratt						
	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/21		
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,532,960.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,705.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,242,134.04 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						2,200	805	35	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	543	543
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	543	543
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMPARK		BAM Park Renovation				DSGN	03/19	04/19
	CONS SJ 004	CONSTRUCTION			06/21			
		SITE DEV. AND OFFSITE INF	43	0				
801 BAMSTRTS		BAM Cultural District Streetscapes				DSGN	12/07	06/24
	CONS 010	CONSTRUCTION	52	0	06/31			
	DSGN 12	DESIGN	143	0	06/31			
	DSGN 13	DESIGN	60	0	06/31			
801 BATBEYOND		BAT New Needs				DSGN	12/17	01/18
	CONS SJ 007	CONSTRUCTION			06/23			
		SITE DEV. AND OFFSITE INF	805	0				
801 BATLUMP		Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
	DSGN 014	DESIGN	348	0	06/27			
	DSGN 021	DESIGN	347	0	06/27			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
	CONS 008	CONSTRUCTION			06/22			
			2,200	0				
801 MOOREST		Moore Street Market				DSGN	10/06	10/06
	CONS 006	CONSTRUCTION			06/21			
			500	0				
801 SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				DSGN	07/18	06/19
	CONS SJ 001	CONSTRUCTION			06/24			
		SITE DEV. AND OFFSITE INF	35	0				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,942,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	175	*	*	*	(C) *	1,267	*	50	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,800	3,800
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,800	3,800
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	008	Elevator Reconstruction and Replacement CONSTRUCTION	250	0	06/21	DSGN	06/19	01/20
	009	CONSTRUCTION	250	0	06/22			
801 BNYDCWELD	003	Welding Lab CONSTRUCTION	1,000	0	06/21	DSGN	10/20	11/20
801 BNYFNCLIN	SJ 006	Fence Line Restructuring CONSTRUCTION	100	0	06/21	DSGN	07/18	07/18
	SJ 007	SITE DEV. AND OFFSITE INF	100	0	06/22			
	SJ 009	SITE DEV. AND OFFSITE INF	50	0	06/23			
801 BNYHARBOR	SJ 002	PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/22			
801 BNYHITN	SJ 001	HITN Eco-Rooftop Production Studio CONSTRUCTION	1,500	0	06/21	DSGN	07/20	08/20
801 BNYPRATT2	SJ 004	Pratt CONSTRUCTION	450	0	06/21			
801 BNYSTEAM2	SJ 005	Brooklyn STEAM Center BP CONSTRUCTION	175	0	06/22			
801 BNYUBFARM	002	Urban Farm Incubator CONSTRUCTION	500	0	06/21	DSGN	07/20	10/20
	003	CONSTRUCTION	500	0	06/22			





FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				300	0	06/25		
CONS	008 CONSTRUCTION				300	0	06/25		

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$335,400.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$491,600.00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	335	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GOVADMH	Governors Island - Admiral's House Construction Project							DSGN	06/17 07/17
CONS	002 CONSTRUCTION				335	0	06/22		

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

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM  
 AVAILABLE BALANCE AS OF: 02/28/21 \$59,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	59 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE	59	0	06/21			

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL  
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBRSSIS EQFN	The Brotherhood/Sister Sol - Initial Outfitting 002 EQUIPMENT AND FURNITURE	100	0	06/22			
850 PWDNBRSSOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 002 EQUIPMENT AND FURNITURE	100	0	06/22			

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	513	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHEBR	YOUNG MEN'S & YOUNG WOMEN'S HEBREW ASSOCIATION DANCE STUDIO										
CONS	001 CONSTRUCTION					100	0	06/23			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation								DSGN	01/10	01/12
CONS	003 CONSTRUCTION					413	0	06/23			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,740,114.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,722.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,494,174.25 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	602	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	500

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,500	2,500
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	2,500	2,500
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBRESP	Brooklyn Bridge Esplanade										
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,500	0	06/21	DSGN	07/19	07/19
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2										
CONS	014 CONSTRUCTION					500	0	06/23	DSGN	06/15	07/15
CONS	019 CONSTRUCTION					250	0	06/25			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	022 CONSTRUCTION	250	0	06/25		
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	102	0	06/23		

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,237	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.					
OTHR	001 OTHER	1,237	0	06/22		

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

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/21 \$172,702.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 001 CONSTRUCTION	173	0	06/22			

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$413,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	413	*	*	*	*	*	*	100	513
FORCST (C) *	*	*	*	*	413	*	*	*	*	*	*	100	513
ACTUAL (C) *	*	*	*	*	413	*	*	*	*	*	*	*	413
PLAN (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 ROADNYC3	Make the Road New York Make the Road New York CONS SJ 002 CONSTRUCTION	100	0	06/21			
CO#: A1	CONS SJ 002 CONSTRUCTION	413	0	11/20			

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,007,178.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,007	3,007
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,007	3,007
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 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
AGY ID NO	CONS SJ 001 CONSTRUCTION	3,007	0	06/21			

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,025,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
OTHR	001 OTHER	1,025	0	06/25			

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

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,212,429.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$506,057.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,553,687.30 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						800		572	95
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	3 *	*	*	*	*	*	*	*	*	184 *	187
FORCST (C) *	*	*	3 *	*	*	*	*	*	*	*	*	184 *	187
ACTUAL (C) *	*	*	3 *	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LAGUARDIA LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
CO#: 02	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/21		
CO#: 02	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/21		
801	BEACH20 Beach 20th St. Plaza Improvements						
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	41	0	06/29		
801	JAMAAECT GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13	06/14
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/21		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/29		
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	09/20		
CO#: A4	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	866	0	06/29		
801	QUEENSC Queens Commercial Corridors				DSGN	01/17	01/17
	CONS 010 CONSTRUCTION		500	0	06/26		
801	QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/24		
801	QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/24		
801	QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/24		
801	SUNNYARCH Sunnyside Arch Restoration				DSGN	05/08	06/08
CO#: BB	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	06/25		
	CONS 005 CONSTRUCTION		72	0	06/24		
806	FARMBLVD1 Farmer's Boulevard Community Development Corp.						
	OTHR 002 OTHER		44	0	06/25		
841	QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DEVSCOPE	07/18	09/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
	CONS 340 CONSTRUCTION	350	0	06/22		
	CONS 350 CONSTRUCTION	450	0	06/22		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,706,403.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	68*	*	615*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/17 10/19
	CONS SJ 004 CONSTRUCTION			06/24		
		SITE DEV. AND OFFSITE INF	615	0		
801 SIWHEEL	St. George Improvements				DSGN	07/15 07/15
	CONS 002 CONSTRUCTION			06/26		
			1,000	0		
801 STGRGEFIT	St. George Ferry Terminal - Fit Out				DSGN	09/15 10/15
	CONS SJ 001 CONSTRUCTION			06/22		
	CONS SJ 002 CONSTRUCTION			06/22		
	CONS SJ 003 CONSTRUCTION			06/22		
	CONS SJ 004 CONSTRUCTION			06/22		
		SITE DEV. AND OFFSITE INF	14	0		
		SITE DEV. AND OFFSITE INF	6	0		
		SITE DEV. AND OFFSITE INF	5	0		
		SITE DEV. AND OFFSITE INF	43	0		



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

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/21 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	13	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION	500	0	06/26			
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive CONS SJ 001 CONSTRUCTION	13	0	06/22			

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 002 CONSTRUCTION	600	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,785,095.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,092,160.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,626,744.01 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	785	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE		ARTHUR AVENUE MARKET						
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/22	DSGN	07/19 07/19
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	685	0	06/22		
801 HARLEMRY		Harlem River Yards						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/31	DSGN	06/13 07/15
801 HTPRODUC2		Hunts Point Market						
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/31	DSGN	01/15 06/15
		CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/30		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$336,145,596.95 (CITY) \$131,847,166.42 (NON-CITY)  
 CONTRACT LIABILITY: \$122,612,790.63 (CITY) \$25,268,161.23 (NON-CITY)  
 ITD EXPENDITURES: \$2,644,071,317.62 (CITY) \$406,085,523.35 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	151,256	219,312	264,142	409,512	(C) *	308,559	219,312	264,142	409,512
APPROPRIATIONS (N) *	39,882	429	2,393	20,886	(N) *	93,758	430	6,688	22,949

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	* 3,538 *	* 1,660 *	* 242 *	* 54,448 *	* 12,960 *	* 12,960 *	* 12,960 *	* 130 *	* * *	* * *	* * *	* 178,843 *	* 251,691 *
FORCST (C) *	* 3,538 *	* 1,662 *	* 242 *	* 54,448 *	* 12,960 *	* 12,960 *	* 12,960 *	* 130 *	* * *	* * *	* * *	* 178,572 *	* 251,422 *
ACTUAL (C) *	* 4,373 *	* 410 *	* 435 *	* 67,611 *	* 324 *	* 324 *	* 324 *	* 130 *	* * *	* * *	* * *	* * *	* 73,282 *
PLAN (N) *	* * *	* 4,000 *	* 234 *	* * *	* * *	* 1,192 *	* 1,192 *	* * *	* * *	* * *	* * *	* 69,964 *	* 75,390 *
FORCST (N) *	* * *	* 4,000 *	* 234 *	* * *	* * *	* 1,192 *	* 1,192 *	* * *	* * *	* * *	* * *	* 65,878 *	* 71,304 *
ACTUAL (N) *	* * *	* 9,476 *	* 234 *	* 199 *	* * *	* 1,192 *	* 1,192 *	* * *	* * *	* * *	* * *	* * *	* 11,101 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ACQFUND		Acquistion Fund				DSGN	07/18	04/23
	CONS AM 005	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,875	06/26			
	CONS AM 006	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,125	06/30			
	CONS AM 007	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	23,000	06/30			
	CONS AM 008	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,500	06/30			
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS 005	CONSTRUCTION		3,380	06/21			
801 ALTFUELS		Hunts Point Alternative Fueling Station				DSGN	10/12	10/12
	CONS 002	CONSTRUCTION		551	06/27			
801 BAMNSITEA		BAM Cultural District - North Site Condemnation				DSGN	01/12	01/16
	CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100	06/25			
	CONS AM 003	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	87	06/25			
801 BAMSOSITE		BAM South Site - Cultural Condo Acquisition				DSGN	01/09	01/11
	SITE DC6	SITE		27	06/26			
801 BATBEYOND		BAT New Needs				DSGN	12/17	01/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,273	06/21			
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	172	06/23			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	06/22			
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,261	06/27			
801 BKBRESP		Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/21			
	CONS 004	CONSTRUCTION		0	4,000 06/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,056 06/22			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	06/22			
801 BKWMMIMP		Brooklyn Wholesale Meat Markets Building Improvement				DSGN	07/18	07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		96	0	06/25		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		40	0	06/25		
801	BUSHDEVSP	Bush Terminal Development Site Preparation						DSGN	01/16 06/18
	CONS 004 CONSTRUCTION				0	3,210	06/22		
	CONS 007 CONSTRUCTION				0	1,209	06/22		
	CONS 010 CONSTRUCTION				0	4,280	06/24		
	CONS 013 CONSTRUCTION				4,000	0	06/22		
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements						DSGN	07/17 04/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,073	0	06/26		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,610	0	06/27		
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C						DSGN	07/17 04/20
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,247	0	06/21		
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,753	0	06/21		
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23,505	0	06/22		
801	BUSHUNTB	BUSH MINY--UNIT B & D						DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/23		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,312	0	06/26		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/26		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/27		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		101	0	06/26		
801	BUSHUTIL	Bush Terminal Site and Utility Improvements						DSGN	07/17 04/20
	CONS 002 CONSTRUCTION				6,259	0	06/21		
	CONS 004 CONSTRUCTION				2,560	0	06/21		
	CONS 008 CONSTRUCTION				3,840	0	06/23		
	CONS 009 CONSTRUCTION				6,000	0	06/22		
801	COLUMBPL	Columbus Plaza						DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,009	0	06/29		
801	CONETH	Coney Island Acquisition						DSGN	01/10 01/11
	CONS 004 CONSTRUCTION				6	0	06/29		
801	CONETHWACQ	Coney Island West - Land Acquisition							
	SITE 006 SITE				101	0	06/22		
	SITE 007 SITE				16,932	0	06/23		
801	CONETHWEST	Coney Island West						DSGN	04/15 12/22
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,964	0	06/25		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,000	0	06/25		
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,506	0	06/25		
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		12,000	0	06/25		
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,786	0	06/25		
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30,000	0	06/25		
	CONS SJ 013 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,000	0	06/25		
801	DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	02/21 08/22
	CONS 011 CONSTRUCTION				5,696	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
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
	DSGN 001 DESIGN	703	0	06/21		
	CONS 006 CONSTRUCTION	603	0	06/21		
	CONS 007 CONSTRUCTION	9,017	0	06/22		
	CONS 010 CONSTRUCTION	794	0	06/21		
801 EDCLUMP	EDC Lump Sum					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	468	0	06/25	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,690	0	06/25	
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
	CONS 003 CONSTRUCTION	0	1,852	06/24		
801 FORESTAVE	FOREST AVENUE				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/22	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/21	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/22	
801 GOVISBMBG	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES					
	CONS 002 CONSTRUCTION	1,206	0	06/21		
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack				DSGN	07/18 03/19
	CONS 004 CONSTRUCTION	1,001	4,932	06/21		
	CONS 005 CONSTRUCTION	450	0	06/22		
801 GOVISELEC	Governors Island Electrical Infrastructure				DSGN	06/14 07/14
	CONS 008 CONSTRUCTION	12	0	09/22		
801 GOVISFRRY	Governors Island Ferry					
	EQVH 008 EQUIPMENT - VEHICLES	46	0	06/21		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12 10/13
	CONS 017 CONSTRUCTION	0	63	06/25		
801 HIFNSW	HIF - New Stapleton Waterfront				DSGN	07/19 07/22
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44,889	0	06/29	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,111	0	06/28	
801 HOMEPORT2	Stapleton Waterfront Phase II & III				DSGN	06/15 07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/21	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,825	0	06/22	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25	
	CONS 006 CONSTRUCTION		27,331	0	06/22	
	CONS 008 CONSTRUCTION		15,000	0	06/25	
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,694	0	06/25	
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.				DSGN	01/16 06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	237	0	06/27	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	230	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
801 HPRAILSBG	HUNTS POINT RAIL SPUR						DSGN	06/15 07/17
	CONS 002 CONSTRUCTION			0	21	06/21		
	CONS 004 CONSTRUCTION			5	0	06/26		
	CONS 006 CONSTRUCTION			0	5,000	06/25		
	CONS 007 CONSTRUCTION			0	5,000	06/25		
801 HUNTLUMP	Lump Sum - Hunts Point						DSGN	09/08 10/10
	DSGN 010 DESIGN			0	320	06/24		
	DSGN 015 DESIGN			1,627	0	06/28		
801 HUNTSPTR2	Hunts Point Area Wide Improvements							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/27		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/26		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,250	0	06/27		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,950	0	06/28		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	06/10 06/10
	CONS DC4 CONSTRUCTION			205	0	06/24		
	CONS QC2 CONSTRUCTION			1,500	0	06/24		
801 INFRAHOUS	Housing Fund							
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,482	0	06/26		
	CONS SJ 10 CONSTRUCTION	SITE DEV. AND OFFSITE INF		38,170	0	06/25		
	CONS SJ 11 CONSTRUCTION	SITE DEV. AND OFFSITE INF		165,644	0	06/27		
	CONS SJ 12 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/28		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	12/13 06/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		58	0	06/29		
CO#: A7	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		215	0	09/20		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1	06/29		
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		524	0	06/29		
CO#: A4	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		152	0	09/20		
801 JAMCMFEE	GDJC AAE and Station Plaza CM						DSGN	06/14 07/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		199	0	06/31		
801 JAMSTATN	FA - GJDC Station Plaza							
	CONS 006 CONSTRUCTION			0	1	06/23		
801 JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16 06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/31		
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,371	0	06/31		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,000	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	718	06/31		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,013	06/31		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	06/31		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09 01/10
	CONS 005 CONSTRUCTION			0	2	06/21		
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01 03/02
	CONS 007 CONSTRUCTION			124	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 LAFFAVELT	Laffayette Avenue Street Lighting							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	800	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	61	0	06/21			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							DSGN	03/19 04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	49	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/25			
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	119	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	576	0	06/25			
801 LIFESCIEN	LIFE SCIENCES HUB							DSGN	07/17 04/20
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	75,000	0	06/23			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	75,000	0	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	82,500	0	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	100,000	0	06/24			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,418	0	06/27			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	44,582	0	06/28			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	31,200	0	06/30			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	32,448	0	06/31			
801 LOWMANHUD	East River Waterfront							DSGN	08/12 08/14
	CONS 005 CONSTRUCTION			0	129	06/21			
	CONS 018 CONSTRUCTION			0	570	06/21			
	CONS 023 CONSTRUCTION			82	0	06/21			
CO#: A2	CONS 023 CONSTRUCTION			43	0	09/20			
CO#: A3	CONS 023 CONSTRUCTION			242	0	11/20			
	CONS 025 CONSTRUCTION			1,000	0	06/21			
801 LS-COLUM	New York City Therapeutic Validation Center Space								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,000	0	06/23			
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,000	0	06/23			
801 LS-PRI	Life Sci Pandemic Response Institute								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/22			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/23			
801 LS-ROCKU	Multi-Institutional Translational Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,000	0	06/23			
801 LS-STEM	New York City Translational Stem Cell Research Facility								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,500	0	06/23			
801 MANHGREEN	Manhattan Greenway							DSGN	06/17 07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,000	0	06/23			
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	12/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	160	0	06/21			
CO#: A1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	14,840	0	12/20			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	36,629	0	06/21			
CO#: A1	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	19,608	0	12/20			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	28,201	0	06/22			
	CONS 012 CONSTRUCTION			82,000	0	06/22			
	CONS 013 CONSTRUCTION			4,000	0	06/23			
	CONS 014 CONSTRUCTION			66,000	0	06/24			
	CONS 015 CONSTRUCTION			108,000	0	06/25			
	CONS 016 CONSTRUCTION			107,000	0	06/26			
	CONS 017 CONSTRUCTION			45,000	0	06/27			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping						DSGN	01/20	06/22
	CONS 003 CONSTRUCTION			601	0	06/27			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88						DSGN	01/16	06/18
	CONS 003 CONSTRUCTION			261	0	06/27			
CO#: A2	CONS 004 CONSTRUCTION			1,197	0	06/25			
801 NRELUMP	Lump Sum - Asset Management								
	DSGN 037 DESIGN			1,304	0	06/29			
	DSGN 039 DESIGN			62,400	0	06/30			
	DSGN 042 DESIGN			4,153	0	06/25			
	DSGN 043 DESIGN			64,896	0	06/31			
	DSGN 119 DESIGN			36,581	0	06/25			
	DSGN 120 DESIGN			16,328	0	06/26			
	DSGN 121 DESIGN			4,403	0	06/27			
	DSGN 122 DESIGN			30,000	0	06/28			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/12	06/20
	CONS 002 CONSTRUCTION			0	220	06/24			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/31			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/25			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	62	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	31	0	06/25			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	257	0	06/25			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 107 CONSTRUCTION			0	2,000	06/21			
	CONS 113 CONSTRUCTION			0	7,548	06/22			
CO#: A1	CONS 113 CONSTRUCTION			0	4,000	09/20			
CO#: A2	CONS 113 CONSTRUCTION			0	1,192	01/21			
	CONS 114 CONSTRUCTION			0	4,000	06/22			
801 PSG6-7	Port Security Grant Funds						DSGN	03/16	04/17
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	53	06/25			
801 PV467SOST	DBCD South Site Cultural Condo Fitout						DSGN	07/13	07/13
	CONS 009 CONSTRUCTION			7,000	0	06/22			
801 QWESTC	Hunters Point South Phase II						DSGN	07/09	07/09
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,319	0	06/31			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/31		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,875	0	06/31		
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE							DSGN	07/19 07/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			400	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/23		
801 RICONNECT	Randall's Island Connector							DSGN	01/17 01/17
	CONS 003 CONSTRUCTION				0	200	06/27		
	CONS 005 CONSTRUCTION				0	70	06/27		
	CONS 006 CONSTRUCTION				0	98	06/29		
	CONS 009 CONSTRUCTION				0	350	06/29		
	CONS 010 CONSTRUCTION				0	1,750	06/29		
801 SANDEDCAM	EDC - Hurricane Sandy - Asset Management							DSGN	01/16 01/16
	CONS 006 CONSTRUCTION				1,570	0	06/28		
	CONS 007 CONSTRUCTION				10,000	9,793	06/29		
	CONS 008 CONSTRUCTION				0	10,500	06/21		
	CONS 009 CONSTRUCTION				0	10,000	06/22		
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			670	0	06/22		
801 SANDG1HP	FEMA 428 G1 - Homeport Pier							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,000	06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	11,319	06/22		
801 SANDG1HS	FEMA 428 G1 - Homeport Substation							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,000	06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,479	06/22		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							DSGN	07/16 07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,000	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,775	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,776	06/25		
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,000	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	6,281	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,280	06/22		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							DSGN	03/19 04/19
	DSGN 001 DESIGN				0	2,100	06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	20,000	06/22		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	5,842	06/22		
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR							DSGN	07/16 07/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,753	06/21		
CO#: A1	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,488	06/21		
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	684	06/22		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			26,000	0	06/24		
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP							DSGN	01/20 01/20
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	448	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	988	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,564	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,197	06/21			
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18	07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	198	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	406	06/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,463	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	341	0	06/22			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16	01/16
	CONS 002	CONSTRUCTION			0	5	06/21			
	CONS 004	CONSTRUCTION			223	0	06/21			
	CONS 008	CONSTRUCTION			658	0	06/21			
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	178	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	6,551	06/21			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17	07/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,708	0	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,255	0	06/21			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	CONS 004	CONSTRUCTION			300	0	03/23			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS 016	CONSTRUCTION			2,250	0	06/22			
	CONS 021	CONSTRUCTION			250	0	06/22			
	CONS 023	CONSTRUCTION			3,000	0	06/22			
801 SSYARDS	Sunnyside Yards							DSGN	06/18	05/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	37,500	0	06/31			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/31			
801 STHBRXGRN	South Bronx Greenway									
CO#: B6	CONS DC2	CONSTRUCTION			49	0	01/21			
	CONS DC3	CONSTRUCTION			28	0	06/21			
	CONS 015	CONSTRUCTION			0	1	06/24			
	CONS 018	CONSTRUCTION			56	0	06/21			
	CONS 019	CONSTRUCTION			0	15	06/24			
CO#: C3	CONS 020	CONSTRUCTION			126	0	01/21			
	CONS 021	CONSTRUCTION			7	0	06/21			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS 024	CONSTRUCTION			0	661	06/21			
	CONS 035	CONSTRUCTION			0	1	06/21			
	CONS 037	CONSTRUCTION			500	0	06/21			
801 SVIEWDIAB	Sea View Diabetes Center									
	CONS 001	CONSTRUCTION			3,000	0	06/22			
	CONS 002	CONSTRUCTION			15,960	0	06/25			
	CONS 004	CONSTRUCTION			3,840	0	06/26			
	CONS 005	CONSTRUCTION			2,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SWBXLCAQ	Lower Concourse North Acquisition					
	SITE 001 SITE	2,061	0	06/23		
	SITE 002 SITE	2,038	0	06/23		
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE				DSGN	01/21 01/22
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/21		
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
	CONS 002 CONSTRUCTION	0	4,888	06/21		
	CONS 003 CONSTRUCTION	0	2,025	06/21		
801 WILLETDEM	Willetts Point Above Grade Demolition					
	CONS SJ QC5 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,373	0	06/31		
801 WILLETINF	Willetts Point Redevelopment Infrastructure					
	CONS QC8 CONSTRUCTION	39	0	06/31		
801 WILLETSEN	Willetts Point Environmental				DSGN	07/11 08/13
	CONS SJ QC4 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24		
	CONS SJ QC5 CONSTRUCTION SITE DEV. AND OFFSITE INF	741	0	06/24		
801 WILLTFAOF	FA - Willetts Point Phase IA Offsite Infrastructure				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18,772	0	06/21		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	34,119	0	06/22		
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,422	0	06/22		
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,046	0	06/22		
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,672	0	06/22		
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,450	0	06/22		
	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	30,000	0	06/23		
	CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/24		
	CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	58,696	0	06/24		
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure				DSGN	07/19 07/19
	CONS 001 CONSTRUCTION	7,638	0	06/21		
	CONS 004 CONSTRUCTION	12,000	0	06/21		
	CONS 005 CONSTRUCTION	25,000	0	06/22		
	CONS 007 CONSTRUCTION	5,000	0	06/21		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
	SITE 010 SITE	0	2,000	06/25		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
	CONS 011 CONSTRUCTION	0	24	06/21		
CO#: B1	CONS 011 CONSTRUCTION	0	234	10/20		
	CONS 012 CONSTRUCTION	0	1,129	06/21		
	CONS 017 CONSTRUCTION	0	6,284	06/21		
	CONS 019 CONSTRUCTION	0	200	06/21		
801 125STCOR2	Uptown NY--125th Street Corridor					
	SITE 009 SITE	637	0	06/21		
	SITE 010 SITE	1,546	0	06/21		
CO#: A2	SITE 010 SITE	3,538	0	08/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 125THPDIM CONS SJ 002	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	0	324	06/21	DSGN	02/07 03/07
801 8THSTREET CONS 006	FA - Village Alliance - Reconstruction of St. & Sidewalks CONSTRUCTION	0	429	06/23	DSGN	12/02 01/03
806 HIFARVE CONS LN 001	Housing Infrastructure Fund - Arverne East CONSTRUCTION HDP LOAN FOR CONSTRUCTION	29,916	0	06/21		
806 HIFINWOOD CONS LN 001	HIF FUNDS INWOOD LIBRARY CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		
806 HIFRV3 CONS LN 001	Housing Infrastructure Fund - Rockaway Village Phase 3A CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,785	0	01/21		
806 WILLETS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION	100	0	06/25		
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 005 SITE	445 346	0 0	06/21 06/21		
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 311	4,566 3,000 0	06/21 06/21 06/21	DEVSCOPE	06/16 09/16
846 HIF-1FSPB DSGN CONS CONS	Franz Sigel Park Ballfields-Install BallField Lighting 105 DESIGN 320 CONSTRUCTION 321 CONSTRUCTION	69 6,195 47	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/18 12/18
846 LIC-CTSQP DSGN DSGN CONS	LIC- Court Square Park - Q267-120M CD 100 DESIGN COMPLETE DESIGN CD 101 DESIGN COMPLETE DESIGN GE 300 CONSTRUCTION GENERAL	35 765 3,200	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/19 12/19
846 LIC-QNBBP DSGN CONS CONS	LIC-Queensbridge Baby Park Q104 CD 100 DESIGN COMPLETE DESIGN GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	100 8,800 2,100	0 0 0	06/21 06/23 06/23	DEVSCOPE	07/19 12/19
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 310 CONSTRUCTION	743	0	06/22	DEVSCOPE	07/18 12/18
846 P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION	293	0	06/23	DEVSCOPE	07/16 12/16
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 300 CONSTRUCTION	1,566	0	06/22	DEVSCOPE	07/11 09/11
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 228 DESIGN	11	0	06/21	DEVSCOPE	07/03 09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREPLN CONS	Forest Replacement Planting 001 CONSTRUCTION	293	0	06/25	DEVSCOPE	07/19 12/19
850 HIFHPD CO#: AA	Housing Infrastructure Fund for HPD Projects CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CO#: AA CONS GE 006 CONSTRUCTION	GENERAL 2 GENERAL 125 GENERAL 150 GENERAL 975 GENERAL 1	0 0 0 0 0	06/21 09/20 09/20 09/20 06/21	DEVSCOPE	03/18 05/18
850 P-213CNTR CONS	Asser Levy Park Reconstruction SJ 191 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,764	0	06/31	PROJSTRT	05/06 05/06
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 401 CONSTRUCTION	299	0	06/25	DEVSCOPE	12/15 01/16
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/21	DEVSCOPE	06/08 08/08

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/21 \$71,416,922.33 (CITY) \$105,620,911.85 (NON-CITY)

CONTRACT LIABILITY: \$5,162,907.50 (CITY) \$987,534.00 (NON-CITY)

ITD EXPENDITURES: \$411,326,434.17 (CITY) \$9,699,976.15 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * * * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	45,649 *	90,888 *	84,641 *	95,009 *	(C) *	79,371 *	90,888 *	84,641 *	95,009 *
APPROPRIATIONS (N) *	17,601 *	*	*	*	COMMITMENT PLAN (N) *	59,276 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	37,695 *	37,695
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	37,695 *	37,695
ACTUAL (C) *	*	1,006 *	*	*	*	36- 2,616 *			*	*	*	*	*	3,586
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	63,946 *	63,946
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	63,946 *	63,946
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBDELEV CONS	BNYDC Elevator Reconstruction and Replacement 004 CONSTRUCTION	1,000	0	06/21	DSGN	06/19 01/20
CONS	005 CONSTRUCTION	5,942	0	06/22		
CONS	007 CONSTRUCTION	3,472	0	06/23		
801 BNYBD132 CONS	BNYDC Building 132 Roof Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,009	0	06/21	DSGN	12/18 08/19
801 BNYBLDG50 CONS	BNYDC Building 50 Roof Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,652	0	06/21	DSGN	12/18 08/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBLD292 CONS SJ 004	BNYDC Building 292 Roof Replacement CONSTRUCTION	SITE DEV. AND OFFSITE INF 56	0	06/21	DSGN	07/18 07/18
801 BNYB131RM CONS SJ 001	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,600	0	06/21	DSGN	12/19 01/20
801 BNYB280RF CONS SJ 002	BNYDC Building 280 Roof CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/21	DSGN	01/20 03/20
801 BNYB3SUBD CONS SJ 002	BNYDC Building 3 Subdivision CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,476	0	06/21	DSGN	01/20 03/20
801 BNYB74DEM CONS SJ 002 CONS SJ 003	BNYDC Demolition of Building 74 and Parking Lot CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/21	DSGN	06/20 07/20
801 BNYDCSUBF CONS 004 CONS 006 CONS 007	BNYDC Con Edison Substation F Upgrade CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,510 2,300 4,050	0 0 0	06/21 06/22 06/23	DSGN	03/18 01/19
801 BNYELEV22 CONS SJ 002	BNYDC Building 22 Elevator Modernization CONSTRUCTION	SITE DEV. AND OFFSITE INF 83	0	06/21	DSGN	07/18 07/18
801 BNYFNCLIN CONS SJ 010 CONS SJ 011 CONS SJ 013	BNYDC Fence Line Restructuring CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000 2,300 750	0 0 0	06/21 06/22 06/23	DSGN	07/18 07/18
801 BNYINF-BD CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021	BNYDC Infrastructure Building Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,954 10,232 63,315 60,405 80,809 41,462 7,044 6,791 8,623 8,968 9,327	0 0 0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	07/10 06/11
801 BNYINF-ST CONS 005 CONS 006 CONS 007 CONS 013 CONS 014	BNYDC Infrastructure Steam CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,676 3,106 2,300 5,200 1,200	0 0 0 0 0	06/21 06/22 06/23 06/24 06/25	DSGN	07/16 07/16
801 BNYINF-WF CONS 013 CONS 014 CONS 015	BNYDC Infrastructure Waterfront CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,290 66 3,309	0 0 0	06/21 06/22 06/23	DSGN	08/10 08/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018	CONSTRUCTION			1,057	0	06/24			
	CONS 019	CONSTRUCTION			8,500	0	06/25			
	CONS 023	CONSTRUCTION			8,400	0	06/26			
	CONS 024	CONSTRUCTION			8,400	0	06/27			
	CONS 025	CONSTRUCTION			8,291	0	06/28			
	CONS 026	CONSTRUCTION			8,623	0	06/29			
	CONS 027	CONSTRUCTION			8,968	0	06/30			
	CONS 028	CONSTRUCTION			9,327	0	06/31			
801 BNYINFRAW	BNYDC	Infrastructure - Water Projects								
	CONS 025	CONSTRUCTION			2,500	0	06/21			
	CONS 026	CONSTRUCTION			2,500	0	06/22			
	CONS 027	CONSTRUCTION			2,497	0	06/23			
801 BNYLIGHT	BNYDC	Lighting Replacement						DSGN	06/20	12/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/23			
801 BNYLL11	BNYDC	Local Law 11 Compliance - Buildings 3 and 5						DSGN	11/19	03/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,400	0	06/21			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,990	0	06/22			
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices						DSGN	07/16	04/18
	CONS 005	CONSTRUCTION			3,427	0	06/21			
801 BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades						DSGN	07/18	06/19
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,000	0	06/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12,592	0	06/22			
801 BNYTIFUND	BNYDC	Tenant Improvement Fund						DSGN	07/18	06/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,250	0	06/22			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,250	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/24			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/25			
801 BNYUPSTM	BNYDC	Above Ground Steam Main						DSGN	03/19	07/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,580	0	06/21			
801 BNY5THST	BNYDC	5th Street Reconstruction						DSGN	07/20	10/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	300	0	06/21			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	933	0	06/22			
801 BNY910SBB	BNYDC	Berths 9, 10 and Small Boat Basin Structural Work						DSGN	06/19	10/20
	CONS 004	CONSTRUCTION			1,423	0	06/21			
	CONS 005	CONSTRUCTION			17,418	0	06/22			
	CONS 006	CONSTRUCTION			7,400	0	06/23			
	CONS 007	CONSTRUCTION			17,229	0	06/24			
	CONS 008	CONSTRUCTION			4,000	0	06/25			
801 SANDBNYAM	BNYDC	Hurricane Sandy Asset Management Repairs						DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,371	36,276	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	545	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	253	13,602	06/21	
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,184	0	06/22	
801 SANDBNYEC BNYDC Hurricane Sandy Electrical Repairs				DSGN	01/16 01/16
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,979	06/21	
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/22	
801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair					
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/22	
801 SANDB3416 BNYDC - PW 3416 - Berth 6 Concrete Slab				DSGN	01/19 07/20
CONS 002 CONSTRUCTION		23	0	06/22	
CONS 003 CONSTRUCTION		0	209	06/21	
801 SANDB3820 BNYDC - PW 3820 - Substations - Buildings 127, 275, 293				DSGN	05/19 08/20
CONS 002 CONSTRUCTION		522	4,687	06/21	
801 SANDB4123 BNYDC - PW 4123 Rehabilitation					
CONS 001 CONSTRUCTION		484	4,348	06/21	
801 SANDB4225 BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156				DSGN	01/19 04/20
CONS 002 CONSTRUCTION		911	6,000	06/22	
DSGN 003 DESIGN		0	7,270	06/21	
801 SANDB4270 BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		65	0	06/22	
DSGN 003 DESIGN		0	985	06/21	
801 SANDB4271 BNYDC - PW 4271 - Substations No. 292 and No. 542				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		0	2,649	06/21	
CONS 003 CONSTRUCTION		175	0	06/22	
801 SANDB4273 BNYDC - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		79	0	06/22	
DSGN 003 DESIGN		0	1,181	06/21	
801 SANDB4274 BNYDC - PW 4274 - Dry Dock 1				DSGN	06/19 07/20
CONS 002 CONSTRUCTION		179	0	06/22	
CONS 003 CONSTRUCTION		0	1,693	06/21	
801 SANDB4275 BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		0	6,969	06/21	
CONS 003 CONSTRUCTION		744	5,000	06/22	
801 SANDB4307 BNYDC - PW 4307 Substation B				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		0	3,967	06/21	
CONS 003 CONSTRUCTION		440	3,000	06/22	
801 SANDB4388 BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/20
CONS 002 CONSTRUCTION		0	787	06/21	
CONS 003 CONSTRUCTION		43	0	06/22	
801 SANDB4582 BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/21
DSGN 001 DESIGN		0	5,805	06/21	



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002	CONSTRUCTION	697	4,000	06/22			
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A						DSGN	02/19	06/20
	DSGN	001	DESIGN	0	5,815	06/21			
	CONS	002	CONSTRUCTION	723	5,000	06/22			

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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																	
AVAILABLE BALANCE AS OF: 02/28/21				\$24,299,944.54 (CITY)				\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,011,798.15 (CITY)				\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$161,254,507.31 (CITY)				\$3,500,000.00 (NON-CITY)									
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C)	*	14,753	*	15,201	*				(C)	*	36,869	*	15,201	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)	*		*		*				(N)	*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)	*	*	*	69	12	1,810	*	*	*	*	*	2,184	4,075
FORCST	(C)	*	*	*	69	12	1,810	*	*	*	*	*	2,184	4,075
ACTUAL	(C)	*	*	*	69	12	1,810	*	*	*	*	*	*	1,891
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN						DSGN	02/21	07/21
	CONS	004	CONSTRUCTION	5,000	0	06/23			
801 BATANCHOR	BAT Anchor Tenant Strategy						DSGN	03/20	04/20
	CONS	SJ 002	CONSTRUCTION			06/27			
				SITE DEV. AND OFFSITE	1,762	0			
	CONS	SJ 003	CONSTRUCTION			06/27			
				SITE DEV. AND OFFSITE	9,000	0			
	CONS	SJ 004	CONSTRUCTION			06/27			
				SITE DEV. AND OFFSITE	2,643	0			
	CONS	SJ 005	CONSTRUCTION			06/27			
				SITE DEV. AND OFFSITE	2,000	0			
801 BATBEYOND	BAT New Needs						DSGN	12/17	01/18
	CONS	SJ 006	CONSTRUCTION			06/21			
				SITE DEV. AND OFFSITE	860	0			
CO#: C2	CONS	SJ 006	CONSTRUCTION			10/20			
				SITE DEV. AND OFFSITE	69	0			
CO#: C3	CONS	SJ 006	CONSTRUCTION			11/20			
				SITE DEV. AND OFFSITE	12	0			
CO#: C4	CONS	SJ 006	CONSTRUCTION			12/20			
				SITE DEV. AND OFFSITE	1,810	0			
	CONS	SJ 011	CONSTRUCTION			06/21			
				SITE DEV. AND OFFSITE	1,000	0			
	CONS	SJ 015	CONSTRUCTION			06/21			
				SITE DEV. AND OFFSITE	249	0			
	CONS	SJ 016	CONSTRUCTION			06/23			
				SITE DEV. AND OFFSITE	1,201	0			
	CONS	SJ 017	CONSTRUCTION			06/22			
				SITE DEV. AND OFFSITE	8,000	0			
801 BATCI	Brooklyn Army Terminal - Capital Improvements								
	DSGN	001	DESIGN	75	0	06/21			
	DSGN	003	DESIGN	185	0	06/22			
801 BATIMPRO	BAT Improvements						DSGN	06/09	07/09
	CONS	SJ 004	CONSTRUCTION			06/22			
				SITE DEV. AND OFFSITE	9	0			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/22		
801 BATLOGIST	Brooklyn Army Terminal Logistics Center				DSGN	03/18	04/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,691	0	06/26		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,309	0	06/27		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707						
	DSGN 012 DESIGN		1,000	0	06/28		
	DSGN 016 DESIGN		9,000	0	06/22		
	DSGN 020 DESIGN		5,313	0	06/26		
	DSGN 22 DESIGN		1,845	0	06/29		
801 BATPLUGIN	BAT Plug-In Industrial Strategy				DSGN	03/20	04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/22		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	0	06/27		
801 BUSHDEVSP	Bush Terminal Development Site Preparation				DSGN	01/16	06/18
	CONS 008 CONSTRUCTION		2,000	0	06/22		
	CONS 009 CONSTRUCTION		13,000	0	06/22		

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,543,014.06 (CITY) \$1,548,692.44 (NON-CITY)  
 CONTRACT LIABILITY: \$124,786.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,200 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	214 *	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRDV	Homeport Redevelopment				DSGN	01/05	03/05
	CONS 011 CONSTRUCTION		12	0	06/26		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	CONS 009 CONSTRUCTION		0	1	06/31		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 019 CONSTRUCTION				0	1,277	06/31		
	CONS 020 CONSTRUCTION				0	214	06/24		
801 TENANTIMP	Tenant Improvement Fund							DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	929	0	06/23		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,481	0	06/25		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,819	0	06/26		
801 TIMP-BRCS	Tenant Improvement Fund-Brooklyn Roasting Coffee Shop							DSGN	06/20 07/20
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	271	0	06/23		

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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/21 \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY) \$189,460,187.87 (CITY)													
CONTRACT LIABILITY: \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY) \$95,224,677.88 (CITY)													
ITD EXPENDITURES: \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY) \$141,891,508.08 (CITY)													
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 25 *
EXECUTIVE (C) *	242,301 *	43,708 *	9,000 *	92,544 *	(C) *	266,132 *	43,088 *	9,000 *	266,132 *	43,088 *	9,000 *	92,544 *	92,544 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*

FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	1,018 *	386 *	288 *	7,522 *	1,870 *	*	*	*	165,629 *	173,905
FORCST (C) *	*	*	*	1,018 *	361 *	288 *	41,095 *	1,870 *	*	*	*	129,504 *	171,378
ACTUAL (C) *	10 *	*	*	618 *	361 *	27,287 *	41,096 *	5 *	*	*	*	*	67,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 NDF-JEROM	NDF-Jerome Avenue re-zoning ARGUS cameras								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				1	0	06/21		
056 NDF-PENN	NDF - 127 Pennsylvania Ave Community Center							DEVSCOPE	04/17 07/17
CONS	005 CONSTRUCTION				1,680	0	12/21		
801 BAMPARK	BAM Park Renovation							DSGN	03/19 04/19
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	900	0	06/21		
801 INFRANEIG	Neighborhood Fund								
CONS SJ 008	CONSTRUCTION			SITE DEV. AND OFFSITE INF	12,241	0	06/26		
CONS SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF	9,092	0	06/28		
CONS SJ 010	CONSTRUCTION			SITE DEV. AND OFFSITE INF	60,324	0	06/29		
CONS SJ 012	CONSTRUCTION			SITE DEV. AND OFFSITE INF	62,737	0	06/30		
CONS SJ 013	CONSTRUCTION			SITE DEV. AND OFFSITE INF	65,247	0	06/31		
801 LCNPARK	Lower Concourse Park							DSGN	07/19 07/19
DSGN	001 DESIGN				550	0	06/22		
CONS	002 CONSTRUCTION				5,450	0	06/22		
CONS	003 CONSTRUCTION				25,974	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
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/27		
801 NDF-CCIMP	NDF - Commercial Corridor Improvements				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27		
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation				DSGN	03/19 04/19
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	169	0	06/21		
CO#: A4 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	01/21		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	506	0	06/21		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	301	0	06/21		
801 NDF-INWD	NDF Harlem River Drive Gateway/10th Avenue improvements					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	28,000	0	06/26		
801 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding				DSGN	07/19 07/19
DSGN 001	DESIGN	1,000	0	06/29		
CONS 002	CONSTRUCTION	26,700	0	06/27		
CNSP 003	CONSTRUCTION SUPERVISION	7,000	0	06/29		
DSGN 004	DESIGN	5,000	0	06/29		
801 NDF-LAMAR	La Marqueta Redevelopment				DSGN	07/19 07/19
DSGN 001	DESIGN	5,000	0	06/27		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/27		
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				DSGN	07/19 07/19
DSGN 001	DESIGN	3,309	0	06/22		
CONS 002	CONSTRUCTION	2,149	0	06/22		
CONS 003	CONSTRUCTION	44,542	0	06/31		
CONS 004	CONSTRUCTION	11,580	0	06/23		
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	14,500	0	06/25		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,500	0	06/21		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/22		
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	415	0	06/22		
CO#: A2 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	85	0	01/21		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	14,500	0	06/22		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	59,000	0	06/25		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,293	0	06/29		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
CONS 410	CONSTRUCTION	44	0	06/25		
801 ROCKINFRA	Rockaways Infrastructure Improvements					
CONS 002	CONSTRUCTION	13,000	0	06/25		
CONS 004	CONSTRUCTION	10,000	0	06/26		
CONS 006	CONSTRUCTION	1,000	0	06/25		
CONS 007	CONSTRUCTION	5,000	0	06/25		
CONS 008	CONSTRUCTION	10,000	0	06/26		
CONS 009	CONSTRUCTION	20,000	0	06/27		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010	CONSTRUCTION			10,000	0	06/28			
	CONS 011	CONSTRUCTION			10,000	0	06/29			
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,358	0	06/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	18,642	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,000	0	06/22			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/22			
801	SWBXINFRA	Southwest Bronx Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25,000	0	06/26			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,946	0	06/26			
CO#: A1	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	54	0	12/20			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	21,185	0	06/22			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,735	0	06/21			
CO#: A1	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,229	0	01/21			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	8,896	0	06/22			
CO#: A1	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,189	0	01/21			
	CONS SJ 10	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,896	0	06/21			
	CONS SJ 11	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	33,573	0	06/21			
	CONS SJ 12	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,127	0	06/28			
801	SWBXLGN	Lower Concourse North						DSGN	12/19	01/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	800	0	06/21			
801	W125TRANS	West 125th Street/Manhattanville						DSGN	11/07	11/07
	CONS DC1	CONSTRUCTION			400	0	06/21			
	CONS 005	CONSTRUCTION			378	0	06/21			
CO#: A5	CONS 005	CONSTRUCTION			49	0	10/20			
CO#: A6	CONS 005	CONSTRUCTION			224	0	12/20			
	CONS 008	CONSTRUCTION			551	0	06/21			
CO#: B4	CONS 008	CONSTRUCTION			406-	0	11/20			
	CONS 015	CONSTRUCTION			295	0	06/21			
	CONS 016	CONSTRUCTION			4	0	06/21			
	CONS 018	CONSTRUCTION			299	0	06/21			
806	NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements						DSGN	07/16	07/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5	0	06/21			
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses						DEVSCOPE	07/20	09/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,200	0	06/21			
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem						DEVSCOPE	07/20	09/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,700	0	06/21			
806	NDF-18ELV	New Elevators at 335 East 111th Street						DEVSCOPE	09/20	12/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/21			
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris						DEVSCOPE	07/20	09/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,500	0	06/21			
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)						DEVSCOPE	09/20	12/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDF-18VNT CONS SJ 001	Modernize ventilation systems in 17 East Harlem Developments CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/21	DEVSCOPE	07/20	09/20
806 SWBPELCN CONS LN 001 CONS LN 002	Bronx Point Esplanade - Lower Concourse North CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,520 1,480	06/21 06/21			
846 NDF-CLNE CO#: DR CONS CO#: RR CONS CONS CONS	NDF- East New York - City Line Park 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	5- 5 25 695	0 0 0 0	02/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 NDF-CLNKY CONS GE 003 CONS SJ 004 CO#: RR CNSP CONS GE 006 CONS	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	GENERAL SITE DEV. AND OFFSITE INF 286 GENERAL 1	5,000 384 0 11,400 0	06/21 06/21 06/21 06/21 06/23	DEVSCOPE	07/16	12/16
846 NDF-CPFSP DSGN CD 100 CONS GE 300 CONS GE 400	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	384 3,455 803	06/21 06/23 06/23	DEVSCOPE	07/17	12/17
846 NDF-DVDSO DSGN CD 105 DSGN CD 110 CONS GE 300	Neighborhood Dev. Fund-1801 Davidson DESIGN DESIGN CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL	105 41 10,314	06/21 06/21 06/22	DEVSCOPE	07/18	12/18
846 NDF-DYMAN DSGN CD 100 CONS	NDF - Dyckman Sitting Area in Highbridge Park R/C DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL	437 4,563	06/21 06/23	DEVSCOPE	07/18	12/18
846 NDF-GRANT DSGN CD 105 CONS GE 300	NDF-Grant Park X271-119M DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL	411 23,614	06/21 06/22	DEVSCOPE	07/17	12/17
846 NDF-HLDN3 CONS GE 300 CNSP 350 CONS	NDF - Highland Park Eastern Playground R/C Q020-119M CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	GENERAL GENERAL	2,000 5,156 651	06/21 06/22 06/22	DEVSCOPE	07/19	12/19
846 NDF-HLDN4 CONS CONS	NDF - Highland Park Comfort Station R/C Q020-219M CONSTRUCTION CONSTRUCTION	GENERAL	1,500 474	06/21 06/22	DEVSCOPE	07/19	12/19
846 NDF-HLDN5 CONS	NDF - Highland Park Pedestrian Improvements Q020-118M CONSTRUCTION	GENERAL	94	06/21	DEVSCOPE	07/17	12/17
846 NDF-HLND CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CONSTRUCTION	GENERAL	96	06/21	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station						
	CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL	393	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	3,920	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	10	0	06/21			
	CONS GE 400 CONSTRUCTION GENERAL	393	0	06/22			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C					DEVSCOPE 07/18	12/18
	DSGN CD 100 DESIGN COMPLETE DESIGN	601	0	06/21			
	CONS 200 CONSTRUCTION	5,399	0	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M					DEVSCOPE 07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	3,740	0	06/23			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	10	0	12/20			
	CONS 400 CONSTRUCTION	375	0	06/23			
	CNSP 500 CONSTRUCTION SUPERVISION	375	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M					DEVSCOPE 07/18	12/18
	DSGN CD 115 DESIGN COMPLETE DESIGN	16	0	06/22			
	DSGN CD 120 DESIGN COMPLETE DESIGN	1,070	0	06/22			
	CONS 200 CONSTRUCTION	8,260	0	06/22			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					DEVSCOPE 07/17	12/17
	DSGN CD 100 DESIGN COMPLETE DESIGN	422	0	06/21			
	CONS GE 300 CONSTRUCTION GENERAL	2,421	0	06/22			
	CONS GE 305 CONSTRUCTION GENERAL	461	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	653	0	06/22			
	CONS GE 315 CONSTRUCTION GENERAL	1,196	0	06/22			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M					DEVSCOPE 07/19	12/19
	CONS 300 CONSTRUCTION	4,856	0	06/22			
	CONS 305 CONSTRUCTION	485	0	06/22			
	CONS 310 CONSTRUCTION	485	0	06/22			
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station					DEVSCOPE 07/19	12/19
	CONS 300 CONSTRUCTION	3,720	0	06/22			
846 NDF-RDFR	NDF - Redfern Playground					DEVSCOPE 07/17	12/17
	DSGN CD 100 DESIGN COMPLETE DESIGN	2,000	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	6,873	0	06/22			
	CONS 350 CONSTRUCTION	427	0	06/22			
846 NDF-SOAQK	NDF-Aqueduct Walk					DEVSCOPE 07/20	12/20
	DSGN CD 100 DESIGN COMPLETE DESIGN	1,000	0	06/21			
	CONS GE 300 CONSTRUCTION GENERAL	9,000	0	06/24			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M					DEVSCOPE 07/19	12/19
	DSGN CD 100 DESIGN COMPLETE DESIGN	100	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	5,600	0	06/23			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)					DSGN 07/16	07/16
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 NDF-CRLYN	North Shore Recreation Center				DEVSCOPE	07/19 12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN	6,959	0 06/22		
CO#: A	DSGN CD 100 DESIGN	COMPLETE DESIGN	500	0 06/21		
	CNSP 200 CONSTRUCTION SUPERVISION		5,273	0 06/21		
	CONS GE 300 CONSTRUCTION	GENERAL	77,075	0 06/22		
	SVCS 500 SERVICES		2,193	0 06/22		
850 NDF-FAR	NDF Far Rockaway Replacement Facility					
CO#: AJ	CONS 001 CONSTRUCTION		20	0 11/20		
CO#: CR	CONS 001 CONSTRUCTION		1,047	0 06/21		
CO#: DR	CONS 001 CONSTRUCTION		1,067-	0 10/20		
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0 06/23		
CO#: A	DSGN 003 DESIGN		33	0 06/22		
	CNSP 004 CONSTRUCTION SUPERVISION		1,003	0 06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		620	0 06/23		
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D					
	CONS 001 CONSTRUCTION		3,800	0 06/22		
856 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					
	CONS 001 CONSTRUCTION		1,875	0 02/21		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$117,300.24 (CITY) \$280,000.42 (NON-CITY)

CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	10*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18 09/24
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0 06/22		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0 06/27		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03 06/03
	DSGN 303 DESIGN		0	37 06/31		



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 027 CONSTRUCTION	0	243	06/28		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 02/28/21 \$23,320,714.75 (CITY) \$4,657,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,060,193.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$246,694,436.34 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		4,701		12,700	(C) *	3,028	20,078		12,700
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		2,700	1,957	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	15,000	*	*	*	*	JAN	*	*	*	*	4,916	19,916
FORCST (C) *	*	*	15,000	*	*	*	*		*	*	*	*	4,916	19,916
ACTUAL (C) *	*	*	15,000	*	*	*	*		*	*	*	*	*	15,000
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 BAT4LAN CONS SJ 009 CONSTRUCTION	BAT Pier 4: Ferry Landing Rehabilitation SITE DEV. AND OFFSITE INF	28	0	06/22	DSGN	08/18 09/24
CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	06/21		
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 007 CONSTRUCTION	89	0	06/21	DSGN	07/07 10/07
801 EASTNYINC CONS SJ 003 CONSTRUCTION	East New York Incubator Improvements SITE DEV. AND OFFSITE INF	190	0	06/28	DSGN	06/15 07/15
801 FREIGHTHP CONS SJ 001 CONSTRUCTION	Freight NYC - Hunts Point Marine Highway SITE DEV. AND OFFSITE INF	2,500	0	06/25	DSGN	03/20 04/20
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/27		
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,500	0	06/26		
801 IDF-EVRGR SITE	IDF - Evergreen Acquisition 001 SITE	4,800	0	06/21		
801 IDF-SPOFF CO#: A1 CONS SJ 001 CONSTRUCTION	Spofford Redevelopment SITE DEV. AND OFFSITE INF	15,000	0	09/20		
801 INDUSFUND CONS SJ 005 CONSTRUCTION	Industrial Fund SITE DEV. AND OFFSITE INF	1,000	0	06/28	DSGN	07/19 04/22
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,200	0	06/25		
801 SANDBCT CONS SJ 003 CONSTRUCTION	EDC - Hurricane Sandy - BCT Repairs SITE DEV. AND OFFSITE INF	300	0	06/23	DSGN	06/18 07/18

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy				06/23
CONS SJ 003	CONSTRUCTION	0	2,700		
CONS SJ 004	CONSTRUCTION			06/23	DSGN
CONS SJ 003	CONSTRUCTION	218	0	06/23	06/18 07/18
CONS SJ 004	CONSTRUCTION	0	1,957	06/24	
801 SBMTFRT	Freight - SBMT 33rd Street Pier				
CONS SJ 002	CONSTRUCTION	1,000	0	06/23	
CONS SJ 003	CONSTRUCTION	18,560	0	06/23	
CONS SJ 004	CONSTRUCTION	9,840	0	06/26	
CONS SJ 005	CONSTRUCTION	3,000	0	06/22	
CONS SJ 006	CONSTRUCTION	7,000	0	06/27	

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 02/28/21 \$57,389,843.53 (CITY) \$501,437.00 (NON-CITY)

CONTRACT LIABILITY: \$3,448,511.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$176,980,817.45 (CITY) \$11,395,168.00 (NON-CITY)

EXECUTIVE (C)*	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
APPROPRIATIONS	*	*	*	*	7,123	12,818	10,273	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	161	1,155	*	*	*	*	*	2,399	3,715
FORCST (C)*	*	*	*	*	161	1,155	*	*	*	*	*	2,399	3,715
ACTUAL (C)*	*	*	*	*	161	1,155	*	*	*	*	*	*	1,316
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	495	495
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 ARTHURAVE	ARTHUR AVENUE MARKET				07/19 07/19
CONS SJ 002	CONSTRUCTION	54	0	06/27	DSGN
CONS SJ 003	CONSTRUCTION	486	0	06/22	
801 HUNTMEAT2	Hunts Point Meat Market 2				
CONS SJ 005	CONSTRUCTION	9,818	0	06/23	
CONS SJ 006	CONSTRUCTION	5,031	0	06/22	
CONS SJ 007	CONSTRUCTION	0	495	06/21	
CONS SJ 008	CONSTRUCTION	7,894	0	06/24	
CONS SJ 009	CONSTRUCTION	2,399	0	06/21	
CO#: A1 CONS SJ 009	CONSTRUCTION	1,155	0	12/20	
801 HUNTSOU2	Hunts Point AOU-2 and Building G Development				03/19 04/19
CONS SJ 001	CONSTRUCTION	992	0	06/30	DSGN
CONS SJ 002	CONSTRUCTION	508	0	06/30	
CONS SJ 003	CONSTRUCTION	3,461	0	06/30	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNTSFISH	Hunts Point Fish Market					
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,606	06/22		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	161	11/20		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	06/23		
			2,379	06/24		
801 HUNTSPROD	Hunts Point Produce Market				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION		30,000	06/26		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements				DSGN	01/16 06/18
	CONS 003 CONSTRUCTION		63	06/28		
	CONS 004 CONSTRUCTION		232	06/28		

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BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/28/21		\$137,905,866.04	(CITY)		\$9,069,770.16	(NON-CITY)			
CONTRACT LIABILITY:		\$37,624,531.47	(CITY)		\$932,850.78	(NON-CITY)			
ITD EXPENDITURES:		\$969,677,723.49	(CITY)		\$52,582,319.06	(NON-CITY)			
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *	120,327 *	21,915 *	21,430 *	56,819 *	(C) *	127,062 *	21,915 *	21,430 *	56,819 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	1,731 *		1,009 *	4,107 *

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	* 3,263 *	* 17,351 *	* 533 *	* 8,983 *	* 124 *	* 557 *	* 88 *	* 131,083 *	* 161,982 *				
FORCST (C) *	* 3,263 *	* 17,351 *	* 533 *	* 8,983 *	* 124 *	* 49 *	* 126,079 *	* 156,382 *					
ACTUAL (C) *	* 3,264 *	* 18,498 *	* 2,236 *	* 12,539 *	* 123 *	* 13,044 *	* 23,616 *						
PLAN (N) *	* *	* *	* *	* *	* *	* *	* *	* 430 *	* 430 *				
FORCST (N) *	* *	* *	* *	* *	* *	* *	* *	* 1,134 *	* 1,134 *				
ACTUAL (N) *	* *	* *	* *	* *	* *	* *	* *						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
	CONS 006 CONSTRUCTION		4,620	06/21		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18 09/24
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	73	06/21		
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,898	06/21		
	CONS 015 CONSTRUCTION		1,400	06/21		
	CONS 016 CONSTRUCTION		2,800	06/22		
	CONS 017 CONSTRUCTION		2,800	06/22		
801 BKBRESP	Brooklyn Bridge Esplanade				DSGN	07/19 07/19
	CONS 006 CONSTRUCTION		800	06/21		
	CONS 007 CONSTRUCTION		6,118	06/22		
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09 06/25
	CONS 002 CONSTRUCTION		836	06/28		
	CONS 007 CONSTRUCTION		1,500	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/21	
CO#: A9	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	305	0	08/20	
CO#: B1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28-	0	11/20	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	06/21	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,452	0	08/20	
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	156	0	11/20	
	CONS 006 CONSTRUCTION		2,800	0	06/22	
	CONS 007 CONSTRUCTION		5,600	0	06/25	
	CONS 008 CONSTRUCTION		5,600	0	06/25	
801 CWFSBARGE	New York City Ferry Barges					
	CONS 007 CONSTRUCTION		2,786	0	06/21	
	CONS 008 CONSTRUCTION		3,000	0	06/21	
	CONS 009 CONSTRUCTION		15,000	0	06/21	
	CONS 010 CONSTRUCTION		22,230	0	06/22	
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade				DSGN	03/19 04/19
	CONS 005 CONSTRUCTION		5,600	0	06/23	
801 CWFSFERY2	New York City Ferry - Infrastructure				DSGN	07/18 04/21
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,400	0	06/21	
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/27	
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,372	0	06/22	
801 CWFSHOME	New York City Ferry - Homeport				DSGN	07/16 07/20
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	785	0	06/21	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/21	
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE				DSGN	01/16 06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/22	
801 MCTFEND	MCT PIER 90 FENDERING					
	CONS 001 CONSTRUCTION		1,000	0	06/27	
	CONS 002 CONSTRUCTION		7,000	0	06/27	
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/29	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/29	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/29	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,623	0	06/29	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/29	
801 MILLREHAB	Mill Basin - Waterfront Rehabilitation				DSGN	07/18 07/18
	CONS 002 CONSTRUCTION		318	0	06/21	
CO#: A1	CONS 002 CONSTRUCTION		80	0	09/20	
CO#: A2	CONS 002 CONSTRUCTION		90	0	01/21	
CO#: A3	CONS 002 CONSTRUCTION		3	0	02/21	
801 NYCFBARGE	New York City Ferry - Barge Expansion				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,815	0	06/21	
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,673	0	09/20	
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	09/20	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		405	0	11/20		
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,837	0	12/20		
CO#: A6	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1	0	01/21		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,392	0	06/21		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,452	0	06/22		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		31,479	0	06/21		
801 NYCFHP2	NYC Ferry Homeport 2							DSGN	07/19 07/19
	DSGN 001 DESIGN				1,984	0	06/21		
	CONS 002 CONSTRUCTION				1,642	0	06/21		
	CONS 003 CONSTRUCTION				25,000	0	06/21		
	CONS 004 CONSTRUCTION				28,000	0	06/22		
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels							DSGN	07/19 07/19
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,929	0	06/21		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7,692	0	06/22		
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,311	0	09/20		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	10/08 10/08
	CONS 014 CONSTRUCTION				0	197	06/27		
	CONS 030 CONSTRUCTION				18	0	06/27		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18 07/18
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		987	0	06/21		
CO#: A2	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		33	0	01/21		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		308	0	06/21		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							DSGN	06/18 07/18
CO#: C6	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		93	0	06/21		
CO#: C6	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,200	0	06/22		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4	0	06/22		
801 PIER35-36	Pier 35 and 36 Rehabilitation							DSGN	01/12 01/13
	CONS 009 CONSTRUCTION				282	0	06/26		
	CONS 013 CONSTRUCTION				657	0	06/27		
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18 07/18
	CONS 001 CONSTRUCTION				64	0	06/29		
	CONS 003 CONSTRUCTION				1,294	0	06/29		
	CONS 004 CONSTRUCTION				67	0	06/29		
801 PIER6PILE	Pier 6 Pile Rehabilitation								
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6	0	06/29		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							DSGN	12/08 01/09
	CONS 017 CONSTRUCTION				0	124	06/29		
	CONS 018 CONSTRUCTION				0	600	06/29		
801 PIER92RH	Pier 92 Rehabilitation							DSGN	07/13 07/14
	DSGN 008 DESIGN				392	0	06/29		
	DSGN 009 DESIGN				220	0	06/29		
	DSGN 010 DESIGN				759	0	06/29		
	DSGN 011 DESIGN				28	0	06/29		
CO#: A9	DSGN 013 DESIGN				2,313	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION		5	0	06/25	DSGN	10/11 10/13
801 ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 006 CONSTRUCTION 007 CONSTRUCTION		500 73	0 0	06/25 06/25	DSGN	03/10 03/12
801 SBMT39P CONS CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,747 1,708	0 0	06/23 06/22	DSGN	03/18 04/18
801 SIBULK CONS CONS CONS CONS CONS	Sandy Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	349 0 0 110 0	0 368 35 0 3,855	06/23 06/21 06/24 06/21 06/25	DSGN	06/14 07/14
801 SIESPLAND CONS CONS CONS CONS CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION		0 0 234 0 0	46 16 0 704 1,731	06/21 06/21 06/21 06/28 06/22	DSGN	03/20 07/20
801 SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bulkhead Work SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	36 0 0	0 216 36	06/25 06/25 06/25	DSGN	12/14 12/14
801 SKYPORT DSGN CONS DSGN CONS CONS	Skyport Garage and Marina Rehabilitation 001 DESIGN 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 010 CONSTRUCTION		1,239 1,254 716 269 390	0 0 0 0 0	06/26 06/26 06/26 06/26 06/26	DSGN	03/19 04/19
801 SSSLUMP DSGN DSGN DSGN CO#: A DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 007 DESIGN 013 DESIGN		0 66 285 294 323 1,206	974 0 0 0 0 0	06/24 06/24 06/24 06/23 06/24 06/24	DSGN	09/08 10/10
801 STUYBULK2 CONS	Stuyvesant Cove Park Bulkhead Park Repair SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	02/21	DSGN	07/18 07/18
801 TINMARKET CONS CO#: A4 CONS CONS CONS	New Market Tin Building Demolition SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	180 20 1,763 1,600	0 0 0 0	06/22 02/21 06/22 06/21	DSGN	03/19 04/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			4,000	0	06/21			
801 WATERLUMP	Lump Sum - Waterfront Improvements								
	DSGN 017 DESIGN			209	0	06/28			
	DSGN 025 DESIGN			50,000	0	06/29			
	DSGN 026 DESIGN			30,949	0	06/29			
	DSGN 027 DESIGN			84,187	0	06/30			
	DSGN 028 DESIGN			87,555	0	06/31			
801 WHARLMPK	West Harlem Piers Park								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	776	0	06/28			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	86	0	06/28			
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			400	0	06/22			
	CONS 002 CONSTRUCTION			800	0	06/25			
	CONS 003 CONSTRUCTION			800	0	06/26			
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			2,000	0	06/22			
	CONS 002 CONSTRUCTION			19,550	0	06/24			
	CONS 003 CONSTRUCTION			12,450	0	06/23			
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			1,700	0	06/22			
	CONS 002 CONSTRUCTION			3,400	0	06/25			
	CONS 003 CONSTRUCTION			3,400	0	06/26			
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN 001 DESIGN			12,525	0	06/22			
	DSGN 002 DESIGN			35,489	0	06/25			
	DSGN 003 DESIGN			35,488	0	06/26			
801 WLWCLBWF	WATER CLUB WHARF						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			800	0	06/22			
	CONS 002 CONSTRUCTION			1,600	0	06/25			
	CONS 003 CONSTRUCTION			1,600	0	06/26			
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	06/26			
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE						DSGN	07/20	07/20
	DSGN 001 DESIGN			811	0	06/22			
	CONS 002 CONSTRUCTION			1,623	0	06/25			
	CONS 003 CONSTRUCTION			1,623	0	06/26			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/12	01/17
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	88	0	04/21			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	293	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18 07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0 06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	0 06/23		
CO#: A6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0 08/20		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	210	0 06/23		
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	187	0 09/20		
CO#: A4	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	146	0 12/20		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	553	0 06/22		
CO#: A7	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0 02/21		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/23		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION		4	0 06/22		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$29,985,977.94 (CITY) \$2.79 (NON-CITY)

CONTRACT LIABILITY: \$64,495,878.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$91,278,698.43 (CITY) \$35,096,829.21 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	69,665			8,670		50,731			8,670
APPROPRIATIONS (N) *									

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	4,640	1,307	*	570	*	*	17,153	*	*	*	48,920	72,590
FORCST (C) *	*	4,640	1,307	*	570	*	*	17,153	*	*	*	48,920	72,590
ACTUAL (C) *	*	4,640	1,306	*	570	1,899	*	49,260	*	*	*	*	57,674
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 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0 06/21		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0 06/21		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0 06/21		
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0 06/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,781	0 06/21		
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,266	0 09/20		
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	41	0 09/20		
CO#: A4	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	290	0 11/20		
CO#: A5	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	207	0 11/20		
CO#: A6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	73	0 11/20		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,541	0 06/21		
CO#: A2	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,951	0 08/20		
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,153	0 02/21		



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	28,726	0	06/22			
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,660	0	06/22			
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								DSGN	07/17 04/20
	CONS 001 CONSTRUCTION				1,340	0	06/21			
CO#: A3	CONS 001 CONSTRUCTION				40	0	08/20			
	CONS 006 CONSTRUCTION				3,289	0	06/21			
	CONS 007 CONSTRUCTION				11,345	0	06/22			
CO#: A1	CONS 007 CONSTRUCTION				1,649	0	08/20			
	CONS 010 CONSTRUCTION				1,060	0	06/21			
801 FREIGHTSP	Freight NYC - Rail Transload									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	8,670	0	06/25			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	7,129	0	06/27			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension								DSGN	01/99 01/99
	CONS 014 CONSTRUCTION				1	0	06/21			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
	CONS 040 CONSTRUCTION				4,000	0	06/21			
	CONS 041 CONSTRUCTION				1,728	0	06/21			

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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$55,968,063.60 (CITY) \$1,783,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,822,638.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,141,825.79 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	12,411 *	19,622 *	55,400 *	4,000 *	(C) *	51,204 *	19,622 *	55,400 *	4,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,175 *	17,175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,472 *	18,472
ACTUAL (C) *	*	*	*	*	*	*	567	14	*	*	*	*	*	581
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
801 GOVISBLDG	Governors Island Building Stabilization								DSGN	09/16 10/17
	CONS 006 CONSTRUCTION				529	0	06/21			
801 GOVISBLD2	Governors Island Building Stabilization								DSGN	07/19 07/19
	CONS 006 CONSTRUCTION				1,692	0	06/21			
	CONS 007 CONSTRUCTION				4,000	0	06/22			
801 GOVISBLNP	Governor's Island Building Stabilization - Nolan Park									
	CONS 001 CONSTRUCTION				750	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		4,597	0	06/23			
801 GOVISBL20	Governors Island - Building 20 Nolan Park Renovation					DEVSCOPE	10/18	08/19
	CONS 003 CONSTRUCTION		300	0	06/21			
	CONS 004 CONSTRUCTION		5,283	0	06/22			
801 GOVISDEM3	Governors Island - Additional Building Demolition					DSGN	11/19	11/19
	CONS 002 CONSTRUCTION		250	0	06/21			
801 GOVISELE2	Governors Island Electric Projects					DSGN	10/17	02/18
	CONS 004 CONSTRUCTION		250	0	06/21			
	CONS 005 CONSTRUCTION		1,110	0	06/22			
	CONS 006 CONSTRUCTION		10,250	0	06/23			
801 GOVISESUB	Governors Island - Electrical Substation							
	DSGN 001 DESIGN		2,500	0	06/22			
	CONS 002 CONSTRUCTION		25,000	0	06/24			
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2							
	EQVH 003 EQUIPMENT - VEHICLES		21,061	0	06/22			
	EQVH 004 EQUIPMENT - VEHICLES		2,400	0	06/23			
	EQVH 005 EQUIPMENT - VEHICLES		5,900	0	06/24			
801 GOVISLND2	Governors Island Infrastructure Improvements							
	CONS 005 CONSTRUCTION		7,000	0	06/24			
	CONS 006 CONSTRUCTION		4,000	0	06/25			
	CONS 009 CONSTRUCTION		4,124	0	06/26			
	CONS 010 CONSTRUCTION		4,252	0	06/27			
	CONS 011 CONSTRUCTION		4,422	0	06/28			
	CONS 012 CONSTRUCTION		4,559	0	06/29			
	CONS 013 CONSTRUCTION		4,741	0	06/30			
	CONS 014 CONSTRUCTION		4,931	0	06/31			
801 GOVISPUMP	Governors Island Sewage Pump House					DSGN	07/17	07/18
	CONS 007 CONSTRUCTION		191	0	06/21			
801 GOVISSHUT	GOVERNORS ISLAND ECO-SHUTTLE							
	EQVH 002 EQUIPMENT - VEHICLES		20	0	06/21			
801 GOVISSSN2	Governors Island Soissons Dock 2					DSGN	03/19	04/19
	CONS 007 CONSTRUCTION		492	0	06/21			
801 GOVISTNGO	Governors Island - Tango Pier					DSGN	03/21	06/21
	CONS 001 CONSTRUCTION		76	0	06/21			
	CONS 002 CONSTRUCTION		3,500	0	06/22			
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 006 CONSTRUCTION		13,260	0	06/21			
	CONS 007 CONSTRUCTION		9,000	0	06/22			
801 GOVISWLL2	Governors Island Seawall Rehabilitation							
	CONS 004 CONSTRUCTION		2,375	0	06/23			
	CONS 005 CONSTRUCTION		500	0	06/22			
	CONS 006 CONSTRUCTION		2,500	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISWTR2	Governors Island Potable Water System						
CONS	001 CONSTRUCTION	3,500	0	06/22			
CONS	002 CONSTRUCTION	15,000	0	06/24			
801 SANDTGI	Governors Island Hurricane Sandy Repairs						
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	115	1,563	06/21	DSGN	01/16	01/16

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$1,062,063,116.49 (CITY)	\$260,843,009.52 (NON-CITY)	
CONTRACT LIABILITY:	\$366,805,601.97 (CITY)	\$27,188,546.01 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	656,537 *	415,347 *	434,613 *	679,254	946,127 *	453,211 *	452,779 *	710,056
NON-CITY (N)	57,484 *	429 *	2,393 *	20,886	154,765 *	3,130 *	9,868 *	27,056

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	11,441 *	11,441 *	13,282	0 *	0 *	0
SEPT	35,405 *	35,407 *	35,300	4,000 *	4,000 *	9,476
OCT	-949 *	-949 *	-549	234 *	234 *	234
NOV	6,691 *	6,716 *	8,575	0 *	0 *	199
DEC	66,684 *	66,684 *	114,918	0 *	0 *	0
JAN	20,669 *	54,242 *	42,173	1,192 *	1,192 *	1,192
FEB	19,580 *	19,072 *	36,451	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	618,650 *	578,528 *	0	136,398 *	133,016 *	0
FY 21	778,259 *	771,141 *	250,141	141,824 *	138,442 *	11,101

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,602,559.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,622,149.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$219,863,643.37 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,956	3,826	2,625	5,000	(C) *	12,030	3,826	2,625	5,000
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	144	*	*	14	81	*	70	*	*	*	*	5,529	5,810
FORCST (C) *	144	*	*	14	81	100	*	*	*	*	*	5,499	5,810
ACTUAL (C) *	144	*	*	14	97	99	106	*	*	*	*	*	433
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	CO#: D	EQFN 007 EQUIPMENT AND FURNITURE	14	0	10/20			
		EQFN 008 EQUIPMENT AND FURNITURE	125	0	06/24			
		EQFN 012 EQUIPMENT AND FURNITURE	193	0	06/21			
		EQFN 013 EQUIPMENT AND FURNITURE	125	0	06/22			
111	SWEMS	Snow Water Equivalent Monitoring System						
	EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/21			
826	BWSO-BBV	BlueBelt Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	84	0	06/22			
	EQVH	003 EQUIPMENT - VEHICLES	84	0	06/22			
826	BWSO-GIV	Green Infrastructure Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	55	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	123	0	06/22			
	EQVH	003 EQUIPMENT - VEHICLES	201	0	06/22			
	EQVH	004 EQUIPMENT - VEHICLES	84	0	06/22			
826	BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco						
	EQVH	001 EQUIPMENT - VEHICLES	1,175	0	06/22			
826	BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
	EQVH	001 EQUIPMENT - VEHICLES	875	0	06/22			
826	FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	CO#: H	EQVH 003 EQUIPMENT - VEHICLES	628	0	06/23			
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
	CO#: D	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/21			
		EQVH 005 EQUIPMENT - VEHICLES	2,420	0	06/22			
		EQVH 006 EQUIPMENT - VEHICLES	2,147	0	06/22			
		EQVH 007 EQUIPMENT - VEHICLES	1,000	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 008 EQUIPMENT - VEHICLES		2,000	0	06/25		
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
CO#: A	EQVH 003 EQUIPMENT - VEHICLES		1,058	0	06/22		
	EQVH 004 EQUIPMENT - VEHICLES		750	0	06/24		
	EQVH 005 EQUIPMENT - VEHICLES		750	0	06/24		
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: B2	EQVH 001 EQUIPMENT - VEHICLES		270	0	06/21		
CO#: C	EQVH 001 EQUIPMENT - VEHICLES		376	0	06/21		
CO#: C	EQVH 002 EQUIPMENT - VEHICLES		1,759	0	06/22		
CO#: C	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/25		
826 HELICOPT2	DEP Police Helicopter #2						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		70	0	01/21		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN 002 EQUIPMENT AND FURNITURE		205	0	06/22		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		447	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		79	0	06/21		
	EQFN 009 EQUIPMENT AND FURNITURE		68	0	06/22		
	EQFN 010 EQUIPMENT AND FURNITURE		70	0	06/21		
	EQFN 011 EQUIPMENT AND FURNITURE		59	0	06/21		
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE		86	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		840	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		240	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		742	0	06/21		
826 PUMPSBWSO	BWSO Lifts & Submersible Pumps Citywide						
	EQFN 001 EQUIPMENT AND FURNITURE		359	0	06/21		
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats						
	EQVH 001 EQUIPMENT - VEHICLES		176	0	06/21		
826 VEHVHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	OTHR 004 OTHER		1,368	0	06/23		
	OTHR 005 OTHER		5	0	06/23		
	OTHR 007 OTHER		1,000	0	06/26		
	EQVH 008 EQUIPMENT - VEHICLES		2,000	0	06/26		
	OTHR 009 OTHER		2,000	0	06/26		
	OTHR 010 OTHER		2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		144	0	07/20		
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE		159	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		1,036	0	06/21		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		81	0	11/20		
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		291	0	06/21		
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE		56	0	06/21		
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/21		
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE		54	0	06/21		
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		61	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25		
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$24,934,716.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,829,544.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$123,798,046.13 (CITY) \$798,387.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	968 *	2,500 *		34,900 *	(C) *	1,649 *	2,500 *		34,900 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	2,131 *	*	*	3,672 *	*	*	20,479 *	26,282
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	26,282 *	26,282
ACTUAL (C) *	*	*	*	*	*	2,131 *	*	*	*	*	*	*	2,131
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BCS-BFF	CIS Replacement Project, Billing for the Future					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	3,672	0	03/21		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	3,600	0	06/21		
826 DEP_EMAIL	Email Archiving Migration					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	14,326	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	2,069	0	06/21		
826 PO-129	UPGRADE BWT'S CITYWIDE SCADA SYSTEM (CCFIS)					
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/22		
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/23		
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES					
EQFN	001 EQUIPMENT AND FURNITURE	2,131	0	12/20		
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/21		
826 SECURITY	Security Systems Design and Installation					
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/26		
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26		
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/29		
EQFN	009 EQUIPMENT AND FURNITURE	34,900	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29		
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE					
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/22		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/21 \$40,911,905.74 (CITY) \$576,000.27 (NON-CITY)

CONTRACT LIABILITY: \$13,420,129.79 (CITY) \$846.14 (NON-CITY)

ITD EXPENDITURES: \$253,652,577.09 (CITY) \$42,957.67 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			12,330 *	12,800 *	(C) *	18,477 *	7,470 *	13,100 *	12,500 *
APPROPRIATIONS (N) *					(N) *	576 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	144 *	130 *	*	*	2,932 *	*	*	*	*	*	11,434 *	14,640
FORCST (C) *	*	*	130 *	*	*	2,932 *	*	*	*	*	*	11,578 *	14,640
ACTUAL (C) *	*	144 *	2,050 *	*	*	*	2,931 *	*	*	*	*	*	5,125
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON	Air Monitoring Analysis					
CO#: B CONS	007 CONSTRUCTION	20-	0	09/20		
826 AIR-MON1	Air Monitoring Analysis				DEVSCOPE	07/18 09/18
CONS	001 CONSTRUCTION	1,500	0	06/21		
826 AIR-MON2	Air Monitoring Analysis				DEVSCOPE	06/20 08/20
CONS	001 CONSTRUCTION	1,500	0	06/23		
826 ASB-REM	Asbestos Removal				DEVSCOPE	08/14 12/14
CO#: H CONS	001 CONSTRUCTION	144	0	08/20		
CO#: I CONS	001 CONSTRUCTION	1	0	06/21		
CONS	002 CONSTRUCTION	2,500	0	06/21		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			1,210	0	06/23			
	CONS 005 CONSTRUCTION			150	0	09/20			
CO#: A	CONS 005 CONSTRUCTION			630	0	06/21			
	CONS 006 CONSTRUCTION			750	0	06/21			
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES						PRECONS	07/17	06/18
	CONS 001 CONSTRUCTION			1	0	06/22			
826 DEP-LAB	DEP Lab Relocation								
	DSGN 001 DESIGN			7,000	0	06/25			
	CONS 002 CONSTRUCTION			70,000	0	06/27			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE								
	EQFN 002 EQUIPMENT AND FURNITURE			1,780	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE			5,000	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			2,040	0	06/22			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL						DEVSCOPE	10/18	02/19
	CONS 004 CONSTRUCTION			2,750	0	06/22			
	CONS 007 CONSTRUCTION			2,000	0	06/24			
	CONS 008 CONSTRUCTION			1,500	0	06/25			
	CONS 100 CONSTRUCTION			2,153	0	06/22			
	CONS 101 CONSTRUCTION			2,289	0	06/22			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades								
	DSGN 001 DESIGN			900	0	06/21			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM								
CO#: A	DSGN 009 DESIGN			80	0	06/21			
826 JOC-FMC3	FMC Facilities Improvement Program						DEVSCOPE	10/17	01/18
	CONS 002 CONSTRUCTION			1,400	0	06/22			
	CONS 003 CONSTRUCTION			2,000	0	06/21			
826 JOC-FMC4	Job Order Contract 2 - Citywide						DEVSCOPE	08/18	12/18
CO#: A	CONS 001 CONSTRUCTION			960	0	06/23			
	CONS 002 CONSTRUCTION			1,400	0	06/23			
826 JOC-FMC6	FMC Facilities Improvement Program						DEVSCOPE	01/21	04/21
	CONS 001 CONSTRUCTION			2,400	0	06/22			
	CONS 002 CONSTRUCTION			1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide						DEVSCOPE	01/21	04/21
	CONS 001 CONSTRUCTION			2,400	0	06/22			
	CONS 002 CONSTRUCTION			1,200	0	06/23			
826 JOC-FMC8	FMC Facilities Improvement Program								
	CONS 001 CONSTRUCTION			2,400	0	06/24			
	CONS 002 CONSTRUCTION			1,200	0	06/26			
826 JOC-FMC9	Job Order Contract 2 - Citywide								
	CONS 001 CONSTRUCTION			2,400	0	06/24			
	CONS 002 CONSTRUCTION			1,200	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/26	DEVSCOPE	08/20	12/20
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0 0	06/22 06/26	DEVSCOPE	06/20	10/20
826 QNSREPAIR DSGN CONS	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN 002 CONSTRUCTION	4,000 49,000	0 0	06/25 06/27	DEVSCOPE	06/19	10/19
826 SANDHILLV CONS CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	64 36 210 300 300 300 300 300 300 300 300	576 0 0 0 0 0 0 0 0 0 0	06/22 06/21 06/21 06/22 06/23 06/21 06/22 06/22 06/23 06/24 06/25	DEVSCOPE	06/17	10/17
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/21	DEVSCOPE	06/02	10/02
826 STA24TNKS CONS	STATION 24 GROUNDWATER TANKS DEMOLITION 001 CONSTRUCTION	100	0	06/24			
850 EP6-KENT2 CO#: B DSGN CO#: A CONS CO#: R6 CONS CONS CONS CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 001 DESIGN 002 CONSTRUCTION 011 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	123 264 107 14 13 51	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21			
850 REMPIV CONS CO#: A CONS CO#: XR CONS CO#: XS CONS SVCS IFDS IFSP CO#: 01 IFSP	Remsen Yard Reconstruction Phase IV 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 SERVICES 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,524 376 200 200 32 211 200 55	0 0 0 0 0 0 0 0	12/20 12/20 06/21 06/22 12/20 06/21 06/21 02/21	DEVSCOPE	06/18	08/18
850 288CLOVE IFDS CO#: 01 IFDS CO#: 02 IFDS	REHABILITATION OF 288 CLOVE RD FACILITY 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	65 40 5	0 0 0	02/21 04/21 02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 1250-RELO CONS	1250 Broadway DEP Relocation 001 CONSTRUCTION	1,965	0	06/21		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$21,501,529.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$189,176,452.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$636,811,740.33 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				153,377		7,181	1,366	2,103	160,026
APPROPRIATIONS (N) *									

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	438	1,002	1,545	1,966	1,336	78	90	1,127				4,054	11,636
FORCST (C) *	438		1,079	1,896	1,336	78	90	166				6,885	11,636
ACTUAL (C) *	437	1,001	1,095	1,963	1,608	78	91	1,303					7,575
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06 06/06
OTHR	001 OTHER	174	0	06/22		
OTHR	007 OTHER	1,469	0	06/25		
OTHR	015 OTHER	2,008	0	06/24		
OTHR	016 OTHER	6,000	0	06/25		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06 06/25
CONS	028 CONSTRUCTION	9,927	0	06/25		
CONS	029 CONSTRUCTION	10,000	0	06/25		
CONS	031 CONSTRUCTION	10,000	0	06/25		
CONS	032 CONSTRUCTION	40,000	0	06/25		
CONS	033 CONSTRUCTION	41,314	0	06/25		
CONS	034 CONSTRUCTION	40,000	0	06/25		
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1				DEVSCOPE	09/18 11/18
CONS	101 CONSTRUCTION	204	0	12/20		
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19 12/20
CONS	101 CONSTRUCTION	1,419	0	01/21		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
CONS	100 CONSTRUCTION	1,293	0	02/21		
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)				DEVSCOPE	03/17 05/17
CONS	100 CONSTRUCTION	174	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	74	0	06/23	DEVSCOPE	06/13	09/13
850 BED-819 CONS	WM replacement in Oriental Blvd 100 CONSTRUCTION	826	0	06/22	DEVSCOPE	03/18	05/18
850 EC-SEC22 CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	06/22	DEVSCOPE	01/21	04/21
850 EC-SEKN22 CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	760	0	06/22	DEVSCOPE	01/21	04/21
850 EC-SEKS22 CONS	Reconstruction of Existing Sewers, South Brooklyn 001 CONSTRUCTION	800	0	06/21	DEVSCOPE	11/20	02/21
850 EC-SEQN22 CONS IFSP	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	982 84	0 0	06/22 06/22	DEVSCOPE	11/20	02/21
850 EC-SEQS22 CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	866	0	06/22	DEVSCOPE	02/21	04/21
850 EC-SER22 CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	369	0	06/22			
850 EC-SEX22 CONS	Reconstruction of Existing Sewers, The Bronx 001 CONSTRUCTION	540	0	06/22	DEVSCOPE	01/21	04/21
850 EC-WMC22 CONS IFDS IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	650 10 55	0 0 0	06/22 06/21 06/22	DEVSCOPE	11/20	08/21
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	11/20	DEVSCOPE	09/15	12/15
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	128	0	11/20	DEVSCOPE	11/14	05/17
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-363 CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	600	0	09/20	DEVSCOPE	03/20	06/20
850 HWK732C CO#: A CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET 021 CONSTRUCTION	122-	0	09/20	DEVSCOPE	05/02	08/02
850 HWM508CW CO#: A1 CONS	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) 024 CONSTRUCTION	11-	0	09/20	DEVSCOPE	05/03	08/03
850 HWQ787B1 CO#: B1 CONS	SUTTER AVE, ETC - PHASE III (B1) 012 CONSTRUCTION	257-	0	09/20	DEVSCOPE	01/05	04/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX100SBS CO#: A1 CONS	Webster Ave SBS 003 CONSTRUCTION	38	0	06/22	DEVSCOPE	01/15	04/15
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/24	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/21	DEVSCOPE	01/11	03/11
850 QED-1050 CONS CONS	Install Distribution WM throughout Bronx & Queens 101 CONSTRUCTION 102 CONSTRUCTION	806 196	0 0	08/20 08/20	DEVSCOPE	08/19	11/19
850 QED-988 CO#: A1 CONS CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 500 CONSTRUCTION	192- 71	0 0	07/20 06/21	DEVSCOPE	03/04	06/04
850 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 102 CONSTRUCTION	70	0	10/20	DEVSCOPE	06/20	08/20
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	253	0	06/21	DEVSCOPE	03/17	05/17
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 101 CONSTRUCTION	194	0	06/23	DEVSCOPE	06/20	09/20
850 RED-388 CONS	Install Distribution WM throughout Brooklyn & Staten Island 101 CONSTRUCTION	879	0	10/20	DEVSCOPE	08/19	11/19
850 SANDRESM1 CONS CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION 106 CONSTRUCTION	1 490	0 0	06/21 06/22	DEVSCOPE	03/18	05/18
850 SANDRESPC CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 105 CONSTRUCTION	634	0	06/22	DEVSCOPE	03/18	05/18
850 SE-775 CO#: A CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	147-	0	01/21	DEVSCOPE	07/02	09/02
850 SE-791 CO#: A CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	148-	0	09/20	DEVSCOPE	03/04	05/04
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 100 CONSTRUCTION	722	0	06/21	DEVSCOPE	06/10	07/16
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/21	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19	05/19
850 SEC20004U CO#: A CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	152	0	06/21	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	09/20	DEVSCOPE	03/20	06/20
850 SEKBS8 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	925	0	07/20	DEVSCOPE	06/19	08/22
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE	06/10	09/10
850 SEK002355 CO#: D CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	166-	0	02/21	DEVSCOPE	03/06	06/06
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	09/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	09/20	DEVSCOPE	03/17	05/17
850 SEN002157 CO#: A2 CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan 008 CONSTRUCTION	109	0	07/20	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	70	0	06/21	DEVSCOPE	05/18	08/18
850 SEQBS11 CONS CONS	Reconstruction of Existing Sewers, South Queens 100 CONSTRUCTION 101 CONSTRUCTION	193 743	0 0	10/20 10/20	DEVSCOPE	06/20	08/20
850 SEQ002456 CO#: A1 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) 003 CONSTRUCTION	60-	0	09/20	DEVSCOPE	12/05	02/06
850 SEQ002513 CO#: A1 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	171-	0	01/21	DEVSCOPE	05/05	07/05
850 SEQ002552 CO#: A1 CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 011 CONSTRUCTION	404-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ002601 CO#: A CONS	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV 001 CONSTRUCTION	695-	0	01/21	DEVSCOPE	02/07	05/07
850 SEQ002634 CO#: A1 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	316-	0	01/21	DEVSCOPE	03/06	06/06
850 SEQ200489 CO#: A2 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	152	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... 007 CONSTRUCTION	110	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/23	DEVSCOPE	02/14	05/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BN9 CONS	Reconstruction of Existing Sewers, North Queens SE 005 CONSTRUCTION SANITARY SEWERS	466	0	09/20	DEVSCOPE	03/17	05/17
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 103 CONSTRUCTION	161	0	06/21	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION	150	0	06/21	DEVSCOPE	03/19	05/19
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION	81	0	10/20	DEVSCOPE	03/17	05/17
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	158	0	06/22	DEVSCOPE	03/21	05/21
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	164	0	06/21	DEVSCOPE	02/15	05/15
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 106 CONSTRUCTION	294	0	06/21	DEVSCOPE	06/11	09/11
850 SEX002249 CO#: A CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	126-	0	12/20	DEVSCOPE	03/03	05/03

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$25,551,999.71	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$12,521.21	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$323,972,453.08	(CITY)	\$ .00	(NON-CITY)

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

COMMITMENT PLAN

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900 *	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,493 *	12,493
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WCR-GRANT CONS	Water Conservation and Reuse Grant Pilot Program 001 CONSTRUCTION	5,100	0	06/22			
826 WFF-CPR CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION	7,123	0	06/26	DEVSCOPE	06/20	10/20
	002 CONSTRUCTION	7,123	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
826 WFF-CUNY CONS	Water Efficiency Upgrades at CUNY Colleges 001 CONSTRUCTION	900	0	06/21		
826 WFF-HHC CONS CONS	HHC Fixture Replacement in City-owned Hospitals 001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,000	0 0	06/22 06/22	DEVSCOPE	06/20 10/20
846 P-200PPWM CONS	PPA - Prospect Park - Valve Replacement on Water Main 300 CONSTRUCTION	1,407	0	06/22	DEVSCOPE	07/20 12/20

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$21,573,306.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,797,609.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$594,179,731.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	9,083	5,490	(C) *	3,000	4,000	6,146	2,490
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	1,201	*	*	*	852	*	*	*	3,510	5,563
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,563	5,563
ACTUAL (C) *	*	*	*	1,200	*	550	*	852	*	*	*	*	2,601
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-304 EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10 05/10
826 DEPMETERS OTHR OTHR OTHR OTHR OTHR EQFN EQFN	WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	4,581 249 1,314 8,156 10,000 10,000 10,000	0 0 0 0 0 0 0	06/24 06/26 06/26 06/26 06/26 06/29 06/29	DEVSCOPE	07/06 06/06
826 JFK-12 CO#: A CO#: A1 CO#: A2	WATER METER INSTALLATION AT JFK AIRPORT CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	618 583 852	0 0 0	10/20 10/20 02/21	PRECONS	07/16 06/17
826 JOC-CS3 CO#: A	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM DSGN 010 DESIGN	9	0	06/21		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS								
CO#: B	EQFN	006	EQUIPMENT AND FURNITURE	485	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	CONS	005	CONSTRUCTION	500	0	06/24			
		006	CONSTRUCTION	1,506	0	06/23			
CO#: A	CONS	006	CONSTRUCTION	1,065	0	06/24			
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE	1,016	0	06/21			
	EQFN	102	EQUIPMENT AND FURNITURE	2,494	0	06/23			
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE	2,000	0	06/21			
CO#: B	EQFN	102	EQUIPMENT AND FURNITURE	3,000	0	06/22			
CO#: C	EQFN	102	EQUIPMENT AND FURNITURE	2,490	0	06/25			
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN	103	EQUIPMENT AND FURNITURE	2,453	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$147,513,393.50 (CITY) \$576,001.57 (NON-CITY)  
 CONTRACT LIABILITY: \$248,927,607.71 (CITY) \$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	5,924 *	6,326 *	24,038 *	211,567	54,844 *	19,162 *	23,974 *	214,916
NON-CITY (N)	*	*	*		576 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	582 *	582 *	581	0 *	0 *	0
AUG	1,146 *	0 *	1,145	0 *	0 *	0
SEPT	1,675 *	1,209 *	3,145	0 *	0 *	0
OCT	3,153 *	1,882 *	3,149	0 *	0 *	0
NOV	1,417 *	1,417 *	1,705	0 *	0 *	0
DEC	5,141 *	3,110 *	2,857	0 *	0 *	0
JAN	160 *	90 *	3,128	0 *	0 *	0
FEB	1,979 *	-166 *	2,155	0 *	0 *	0
MARCH	3,672 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	45,906 *	68,300 *	0	0 *	0 *	0
FY 21	64,831 *	76,424 *	17,865	0 *	0 *	0

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

BUDGET LINE: F-DN067 FMS #: 057 C01  
 AVAILABLE BALANCE AS OF: 02/28/21  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FDNY FOUNDATION  
 \$353,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	353	353
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	353	353
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/21			

BUDGET LINE: F-D109 FMS #: 057 D09  
 AVAILABLE BALANCE AS OF: 02/28/21  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 \$3,924,812.58 (CITY) \$ .00 (NON-CITY)  
 \$998,768.00 (CITY) \$ .00 (NON-CITY)  
 \$2,114,419.42 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,867	390	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109AMPS	FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/21			
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper						
EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	06/22			
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164						
CO#: 1 EQFN	EM 002 EQUIPMENT AND FURNITURE	1	0	06/29			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/22			
057	FD109CANT EQFN	FDNY Ceremonial Unit Canteen Vehicle 003 EQUIPMENT AND FURNITURE	19	0	06/22			
057	FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/23			
057	FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057	FD109FVAN EQFN	SPRINTER VAN 002 EQUIPMENT AND FURNITURE	130	0	06/22			
057	FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/22			
057	FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/22			
057	FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057	FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057	FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057	FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/21			

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

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,559,706.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,220,824.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,550,373.07 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						4,131	725		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,212	1,212
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,212	1,212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE15	DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION	31	0	06/29	CON	07/18	07/19
057 FD175DE21	DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION	1	0	06/29	CON	01/18	01/19
057 FD175DE22	Door Replacement - EC22 CO#: 1 CONS GE 001 CONSTRUCTION	11	0	06/21	DSGN	04/20	09/20
057 FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	75	0	06/22	DSGN	04/20	09/20
057 FD175DRE5	Door Replacement - EC5 CO#: 1 CONS GE 001 CONSTRUCTION	6	0	06/29	DSGN	04/20	09/20
057 FD175DR44	DOOR REPLACEMENT - EC44 CONS GE 001 CONSTRUCTION	75	0	06/21			
057 FD175DS61	DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	15	0	06/29	CON	05/18	04/19
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	8	0	06/29	CON	09/17	09/18
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	22	0	06/29	CON	09/17	09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	24	0	06/29	CON	09/17	09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	17	0	06/29	CON	09/17	09/18
057 FD175D262	Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	69	0	06/23	DSGN	04/20	09/20

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D271 CO#: 1	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/22	DSGN	04/20 09/20
057 FD175D281 CONS	DOOR REPLACEMENT - EC281 GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17 09/18
057 FD175D287 OTHR	DOOR REPLACEMENT - EC287 001 OTHER		47	0	06/29	DSGN	09/18 03/19
057 FD175D291 CO#: 1	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/22	DSGN	04/20 09/20
057 FD175D316 CONS	Door Replacement - EC316 MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/22	CON	06/20 06/21
057 FD175D324 CO#: 1	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/22	DSGN	04/20 09/20
057 FD175E249 CO#: 1	ROOF REPLACEMENT - EC249 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/29	DSGN	09/18 03/19
057 FD175GE95 CO#: 1	Generator - EC95 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	291 8	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G157 CO#: 1	Generator - EC157 CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION		100 310	0 0	06/21 06/22	DSGN	11/20 05/21
057 FD175G158 CO#: 1	Generator - EC158 CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION		100 310	0 0	06/21 06/22	DSGN	12/20 06/21
057 FD175G161 CO#: 1	Generator - EC161 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	364 8	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G165 CO#: 2	Generator - EC165 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	345 10	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G289 CO#: 1	Generator - EC289 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	406 9	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175KT96 CONS	KITCHEN - EC96 001 CONSTRUCTION		656	0	06/23		
057 FD175MLFT CONS	Mobile Fire Trainer- Mobile Live Fire Training Simulator 001 CONSTRUCTION		500	0	06/22		
057 FD175WN22 CONS	Window Replacement - EC22 WW 001 CONSTRUCTION	WINDOWS	275	0	06/22	DSGN	01/20 07/20

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	002 DESIGN		15	0	06/22			
057 FD175WN28	Window Replacement - EC28						DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION		WINDOWS	281	0	06/21			
CO#: 1	DSGN	002 DESIGN		9	0	06/21			
057 FD175WN74	Window Replacement - EC74						DSGN	11/18	04/19
	CONS WW 001 CONSTRUCTION		WINDOWS	347	0	06/21			
057 FD175W154	WINDOW REPLACEMENT - EC154						CON	04/18	04/19
	OTHR	001 OTHER		35	0	06/29			
057 FD175W166	WINDOW REPLACEMENT - EC166						CON	04/18	04/19
	OTHR	001 OTHER		36	0	06/29			
057 FD175W245	WINDOW REPLACEMENT - EC245						CON	03/18	03/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	488	0	06/22			
057 FD175W248	WINDOW REPLACEMENT - EC248						CON	02/18	09/22
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	214	0	06/22			
057 FD175W316	Window Replacement - EC316						CON	06/20	06/21
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	350	0	06/22			
057 FD175W330	Window Replacement - EC330						DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION		WINDOWS	289	0	06/21			
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273						PROJSTRT	10/12	10/12
	CO#: CR CONS	001 CONSTRUCTION		16	0	06/29			
	CO#: CR DSGN	003 DESIGN		12	0	06/29			

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

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			

BUDGET LINE: F-MN067 FMS #: 057 M67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/21			



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

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175FZONE	Fire Foundation FDNY Fire Zone						
CO#: Q1 CONS	003 CONSTRUCTION	200	0	06/21			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$661,575.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	100 *	211 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
057 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH						
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/22			
057 FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR						
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	350	0	06/21			
057 FQ109TRAN	TRANSPORT VEHICLES						
EQFN 003	EQUIPMENT AND FURNITURE	211	0	06/23			

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

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,028,302.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$81,827.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,062,869.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						600	1,121		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	65	*	*	*	*	*	1,085	1,150
FORCST (C) *	*	*	*	*	*	*	65	*	*	*	*	*	1,085	1,150
ACTUAL (C) *	*	*	*	*	*	*	65	*	*	*	*	*		65
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ175G260		Generator - EC260				DSGN	10/19	04/20
	CONS	002 CONSTRUCTION	150	0	06/21			
CO#: 1	CONS	002 CONSTRUCTION	600	0	06/22			
057 FQ175K307		KITCHEN RENOVATION - EC307				DSGN	01/21	07/21
	CONS	001 CONSTRUCTION	1,121	0	06/23			
057 FQ175WASH		REPLACEMENT OF WASHERS AND DRYERS				DSGN	07/20	12/20
	CONS MK	001 CONSTRUCTION	929	0	06/21			
	DSGN	002 DESIGN	6	0	06/21			
CO#: 01	DSGN	002 DESIGN	65	0	01/21			
057 FQ175W275		Window Replacement EC275				CON	04/18	09/22
	OTHR	001 OTHER	221	0	06/29			

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/21 \$400,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	EQFN	BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE	150	0	06/21			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE	250	0	06/23			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC  
 AVAILABLE BALANCE AS OF: 02/28/21 \$442,169.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,996.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$315,017.02 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	442	442
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR175G166	CONS	Generator - EC166 001 CONSTRUCTION	436	0	06/21	DSGN	06/20	12/20
CO#: 1	DSGN	002 DESIGN	6	0	06/21			

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

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175FZONE	Fire Foundation FDNY Fire Zone						
CO#: X1 CONS	004 CONSTRUCTION	250	0	06/21			

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$204,045.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	186	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle						
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/22			

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

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$747,467.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,725.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$519,807.05 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	285	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42		Generator - EC42				DSGN	10/19	04/20
	CONS	002 CONSTRUCTION	276	0	06/22			
	DSGN	003 DESIGN	9	0	06/22			
057 FX175WN46		Window Replacement - EC46				DSGN	11/18	04/19
	CONS	001 CONSTRUCTION	375	0	06/21			
057 FX175WN48		Window Replacement EC48						
	OTHR	001 OTHER	77	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$22,551,587.94 (CITY) \$104,034,375.67 (NON-CITY)  
 CONTRACT LIABILITY: \$3,945,698.63 (CITY) \$4,629,773.52 (NON-CITY)  
 ITD EXPENDITURES: \$172,849,747.71 (CITY) \$19,336,452.97 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	26,324	8,207	4,192	1,078	(C) *	26,048	8,207	4,192	1,078
APPROPRIATIONS (N) *					(N) *	30,803	25,807	25,809	

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	192-*	*	*	*	*	*	*	*	*	*	22,784 *	22,592
FORCST (C) *	*	*	192-*	*	*	*	*	*	*	*	*	*	42,072 *	41,880
ACTUAL (C) *	*	975 *	192-*	98 *	488 *	1,207 *	1,892 *	297 *	*	*	*	*	*	4,766
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,078 *	17,078
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,078 *	17,078
ACTUAL (N) *	*	200 *	*	83 *	*	7,513 *	190 *	146 *	*	*	*	*	*	8,133

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

057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO					
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/22	
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/22	

057 F1-OAC OUTSIDE AGENCY CABLING					
CO#: 2 OTHR 012 OTHER		192-	0	09/20	
OTHR 021 OTHER		192	0	06/21	
OTHR 022 OTHER		2,018	0	06/22	
OTHR 023 OTHER		1,078	0	06/23	
OTHR 024 OTHER		1,078	0	06/24	
OTHR 025 OTHER		1,078	0	06/25	
OTHR 026 OTHER		1,000	0	06/26	
OTHR 027 OTHER		1,000	0	06/27	
OTHR 028 OTHER		3,000	0	06/28	
OTHR 029 OTHER		3,000	0	06/29	

057 F1-RADIO RADIOS					
EQFN 008 EQUIPMENT AND FURNITURE		3,496	0	06/23	

057 F1GAZ2001 Gazebo - Manholes Project at Engine Co. 323 in Brooklyn					DSGN 10/20 04/21
CONS MS 001 CONSTRUCTION	MASONRY	83	0	06/21	

057 F1GAZ2002 Gazebo - Manholes Project at Ave. S & Haring St in Brooklyn					DSGN 11/20 04/21
CONS MS 001 CONSTRUCTION	MASONRY	83	0	06/21	

057 F1MORADIO Mobile (vehicular) Radio Replacement					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,733	0	06/21	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,288	0	06/22	

057 F1PHONEUP PHONE UPGRADES					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/22	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	515	0	06/23	

057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT					
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/22	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1TELMPS2				DSGN	02/19 05/19
PSACII Telemetry					
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,889	0	06/21
CO#: 2 DSGN 002	DESIGN		45	0	06/21
CONS 003	CONSTRUCTION		2,240	0	06/21
IFDS 005	IFA DESIGN		44	0	06/21
057 F1TLMETRY					
TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT					
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,334	0	06/21
CO#: 2					
057 F1WOODSID				DSGN	10/19 04/20
Unmanned Telemetry - Woodside					
CONS 001	CONSTRUCTION		1,085	0	06/21
DSGN 002	DESIGN		16	0	06/21
CNSP 003	CONSTRUCTION SUPERVISION		60	0	06/21
057 SANDCNDIT					
HURRICANE SANDY - CONDUIT					
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,086	0	06/22
CO#: E					
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,086	0	06/23
CO#: F					
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,086	0	06/24
CO#: H					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,479	06/22
CO#: C					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,548	06/23
CO#: D					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,549	06/24
CO#: Q					
057 SANDCNEQP					
SANDY CONDUIT - Fiber Equipment					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	858	0	06/21
CO#: 1					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	927	0	06/22
CO#: 2					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	358	06/21
CO#: 2					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	388	06/22
CO#: 3					
057 SANDCNFMI					
HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/21
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	428	06/21
057 SANDCNINS					
SANDY CONDUIT - EXCAVATION AND INSTALLATION					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	0	06/21
CO#: C					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	259	0	06/22
CO#: D					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,304	06/21
CO#: B					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,341	06/22
CO#: C					
057 SANDCNITC					
SANDY CONDUIT - NETWORK ENGINEER					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/21
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/21
057 SANDCNITE					
SANDY CONDUIT - IT Equipment					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,159	0	06/21
CO#: C1					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	13,898	06/21
CO#: F2					
057 SANDERSBX					
HURRICANE SANDY ALARM BOX NETWORK					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/21
CO#: C					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	127	0	06/22
CO#: D					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	27	0	06/23
CO#: E					
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	28	0	06/24
CO#: F					
EQFN 005	EQUIPMENT AND FURNITURE		0	26	06/21
CO#: A					
EQFN 005	EQUIPMENT AND FURNITURE		0	959	06/22
CO#: B					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C EQFN	005 EQUIPMENT AND FURNITURE			0	259	06/23		
CO#: D EQFN	005 EQUIPMENT AND FURNITURE			0	260	06/24		
850 BED-819	WM replacement in Oriental Blvd						DEVSCOPE	03/18 05/18
CONS	102 CONSTRUCTION			243	0	06/22		
850 HD-153C2	EDGEMERE (PHASE C2)							
CONS	501 CONSTRUCTION			5	0	06/23		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)							
CONS	100 CONSTRUCTION			283	0	06/21		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE	02/16 05/16
CONS	057 CONSTRUCTION			207	0	06/21		
CO#: A CONS	057 CONSTRUCTION			167	0	06/21		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd						DEVSCOPE	02/08 05/08
CO#: A CONS	033 CONSTRUCTION			16	0	06/21		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$107,829,042.83 (CITY) \$933,000.46 (NON-CITY)

CONTRACT LIABILITY: \$92,705,278.27 (CITY) \$591.00 (NON-CITY)

ITD EXPENDITURES: \$974,090,209.17 (CITY) \$41,154,284.54 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	59,830 *	118,795 *	76,405 *	106,745 *	(C) *	68,997 *	118,795 *	76,405 *	106,745 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	900 *	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	38,660 *	*	54 *	*	*	*	*	*	98,662 *	60,056
FORCST (C) *	*	*	*	38,660 *	157 *	54 *	*	*	*	*	*	98,505 *	60,056
ACTUAL (C) *	122 *	38 *	30,058 *	3,545 *	3,055 *	326 *	297 *	669 *	*	*	*	*	37,868
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE18	INITIAL EQUIPMENT - FY18							
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE			2,547	0	06/21		
057 F109-IE19	INITIAL EQUIPMENT - FY19							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			4,923	0	06/21		
057 F109-IE20	Initial Equipment - FY20							
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			10,937	0	06/21		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			5,936	0	06/22		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE			787	0	06/23		



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109-IE21	Initial Equipment - IE21						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,396	0	06/22			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	6,252	0	06/23			
057 F109-IE22	Initial Equipment - IE22						
EQFN	002 EQUIPMENT AND FURNITURE	7,583	0	06/23			
057 F109-IE23	Initial Equipment - IE23						
EQFN	001 EQUIPMENT AND FURNITURE	10,168	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	10,169	0	06/24			
057 F109-IE24	Initial Equipment - IE24						
EQFN	001 EQUIPMENT AND FURNITURE	4,372	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	4,373	0	06/25			
057 F109-IE25	Initial Equipment - IE25						
EQFN	001 EQUIPMENT AND FURNITURE	12,173	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	12,174	0	06/26			
057 F109-IE26	Initial Equipment - IE26						
EQFN	001 EQUIPMENT AND FURNITURE	6,174	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	6,175	0	06/27			
057 F109-IE27	Initial Equipment - IE27						
EQFN	001 EQUIPMENT AND FURNITURE	4,189	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	4,190	0	06/28			
057 F109-IE28	Initial Equipment - IE28						
EQFN	001 EQUIPMENT AND FURNITURE	2,001	0	06/28			
057 F109-IE29	Initial Equipment - IE29						
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057 F109-IE30	INITIAL EQUIPMENT - FY30						
EQFN	001 EQUIPMENT AND FURNITURE	12,406	0	06/30			
057 F109-IE31	INITIAL EQUIPMENT - FY31						
EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31			
057 F109-PUM	PUMPERS						
EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	41,321	0	06/25		
EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	49,280	0	06/26		
EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27		
EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,903	0	06/22		
EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29		
EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,030	0	06/31		
057 F109-RM	REAR MOUNTS						
EQFN	005 EQUIPMENT AND FURNITURE	20,713	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	13,194	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE	35,539	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN 015	EQUIPMENT AND FURNITURE	22,409	0	06/27	
057 F109-RM21	REAR MOUNTS				
EQFN EM 001	EQUIPMENT AND FURNITURE	6,720	0	06/21	EMERGENCY VEHICLES
057 F109-SUB	SUBURBANS				
EQFN EM 014	EQUIPMENT AND FURNITURE	3,800	0	06/24	EMERGENCY VEHICLES
EQFN EM 015	EQUIPMENT AND FURNITURE	628	0	06/25	EMERGENCY VEHICLES
EQFN EM 019	EQUIPMENT AND FURNITURE	1,641	0	06/26	EMERGENCY VEHICLES
EQFN EM 020	EQUIPMENT AND FURNITURE	5,490	0	06/27	EMERGENCY VEHICLES
EQFN EM 021	EQUIPMENT AND FURNITURE	12,013	0	06/28	EMERGENCY VEHICLES
EQFN EM 022	EQUIPMENT AND FURNITURE	1,800	0	06/22	EMERGENCY VEHICLES
EQFN EM 023	EQUIPMENT AND FURNITURE	308	0	06/30	EMERGENCY VEHICLES
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS				
EQFN EM 001	EQUIPMENT AND FURNITURE	1,673	0	06/24	EMERGENCY VEHICLES
EQFN EM 002	EQUIPMENT AND FURNITURE	3,522	0	06/26	EMERGENCY VEHICLES
EQFN 007	EQUIPMENT AND FURNITURE	16,025	0	06/23	
057 F109-TL75	TOWER LADDERS - 75 FOOT				
EQFN EM 001	EQUIPMENT AND FURNITURE	16,416	0	06/23	EMERGENCY VEHICLES
EQFN EM 002	EQUIPMENT AND FURNITURE	6,356	0	06/24	EMERGENCY VEHICLES
EQFN EM 003	EQUIPMENT AND FURNITURE	13,067	0	06/25	EMERGENCY VEHICLES
EQFN EM 009	EQUIPMENT AND FURNITURE	2,015	0	06/22	EMERGENCY VEHICLES
EQFN EM 010	EQUIPMENT AND FURNITURE	6,742	0	06/26	EMERGENCY VEHICLES
EQFN EM 011	EQUIPMENT AND FURNITURE	6,944	0	06/27	EMERGENCY VEHICLES
EQFN EM 012	EQUIPMENT AND FURNITURE	2,472	0	06/29	EMERGENCY VEHICLES
EQFN EM 013	EQUIPMENT AND FURNITURE	5,101	0	06/30	EMERGENCY VEHICLES
057 F109-TL95	TOWER LADDERS - 95 FOOT				
EQFN EM 001	EQUIPMENT AND FURNITURE	4,145	0	06/24	EMERGENCY VEHICLES
EQFN EM 002	EQUIPMENT AND FURNITURE	26,025	0	06/23	EMERGENCY VEHICLES
057 F109-VEH	RESPONSE VEHICLES				
EQFN 005	EQUIPMENT AND FURNITURE	4,187	0	06/24	
EQFN 006	EQUIPMENT AND FURNITURE	9,750	0	06/25	
EQFN 007	EQUIPMENT AND FURNITURE	5,050	0	06/28	
EQFN 008	EQUIPMENT AND FURNITURE	5,000	0	06/29	
EQFN 011	EQUIPMENT AND FURNITURE	5,000	0	06/30	
EQFN 012	EQUIPMENT AND FURNITURE	9,000	0	06/31	
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23				
EQFN EM 001	EQUIPMENT AND FURNITURE	2,900	0	06/24	EMERGENCY VEHICLES
057 F109BUV18	Building Vechicles				
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	140	0	06/24	
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER				
EQFN EM 001	EQUIPMENT AND FURNITURE	2,425	0	06/24	EMERGENCY VEHICLES
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES				
CO#: 2 EQFN EM 001	EQUIPMENT AND FURNITURE	157	0	06/21	EMERGENCY VEHICLES

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109FCL20 CO#: 1 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	3,024	0	06/24			
057 F109FLY20 CO#: 1 EQFN	Bronx Fly Cars Expansion 001 EQUIPMENT AND FURNITURE	7,095	0	06/24			
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/25			
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24			
	EQFN EM 003 EQUIPMENT AND FURNITURE	1,230	0	06/31			
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/26			
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 001 EQUIPMENT AND FURNITURE	4,415	0	06/24			
	EQFN EM 002 EQUIPMENT AND FURNITURE	3,416	0	06/25			
	EQFN EM 004 EQUIPMENT AND FURNITURE	3,961	0	06/30			
057 F109HPP18 CO#: 1 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	500	0	06/21			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/21			
057 F109LAD20 EQFN	Purchase of 5 FDNY Aerial Ladder refurbishments 001 EQUIPMENT AND FURNITURE	1,085	0	06/21			
057 F109LAD21 EQFN	4 FDNY Ladder Refurbishment 001 EQUIPMENT AND FURNITURE	521	0	06/21			
057 F109LIF20 EQFN	Vehicle Lift - FY20 001 EQUIPMENT AND FURNITURE	54	0	12/20			
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/22			
057 F109MHRVH EQFN	Mental Health Response Vehicles 002 EQUIPMENT AND FURNITURE	26,000	0	06/22			
057 F109PUM19 CO#: 1 EQFN	PUMPERS - FY19 002 EQUIPMENT AND FURNITURE	1,199	0	06/21			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	509	0	06/22			
057 F109PUM20 CO#: A EQFN	PUMPERS FY20 001 EQUIPMENT AND FURNITURE	271	0	06/21			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	38,660	0	10/20			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	38,660	0	06/21			
057 F109PUM21 EQFN	PUMPERS - FY21 EM 001 EQUIPMENT AND FURNITURE	18,720	0	06/21			
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	505	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109RES16	RESCUE TRUCK - FY16					
EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/25	
EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0	06/30	
057 F109SUP13	SUPPORT VEHICLES					
EQFN 002	EQUIPMENT AND FURNITURE		4,000	0	06/28	
EQFN 003	EQUIPMENT AND FURNITURE		5,000	0	06/29	
EQFN 005	EQUIPMENT AND FURNITURE		8,494	0	06/25	
EQFN 006	EQUIPMENT AND FURNITURE		5,000	0	06/30	
EQFN 007	EQUIPMENT AND FURNITURE		9,000	0	06/31	
057 F109THW27	Thawing Unit Trucks					
EQFN 001	EQUIPMENT AND FURNITURE		950	0	06/27	
057 F109TL720	TOWER LADDERS - 75' FY20					
EQFN 002	EQUIPMENT AND FURNITURE		601	0	06/21	
057 F109TL721	Tower Ladders 75' - FY21					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,613	0	06/21	
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK					
EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/22	
EQFN 002	EQUIPMENT AND FURNITURE		0	900	06/22	

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$101,498,410.88	(CITY)	\$3,242,071.24	(NON-CITY)
CONTRACT LIABILITY:	\$26,151,620.10	(CITY)	\$18,244.36	(NON-CITY)
ITD EXPENDITURES:	\$1,174,612,445.65	(CITY)	\$9,861,432.40	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	71,141 *	30,652 *	46,520 *	(C) *	49,360 *	104,197 *	30,652 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	3,242 *	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,275-*	888-*	279 *	83 *	291 *	112 *	160 *	100 *	*	*	*	14,515 *	13,377
FORCST (C) *	1,275-*	888-*	279 *	306 *	107 *	119 *	53 *	100 *	*	*	*	15,931 *	14,732
ACTUAL (C) *	967-*	5,404-*	1,461 *	525 *	1,095 *	1,721 *	2,547 *	336 *	*	*	*	*	1,314
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175GE95	Generator - EC95					
CONS 003	CONSTRUCTION	184	0	06/22	DSGN	01/20 07/20
CO#: 1 IFDS	600 IFA DESIGN	1	0	06/21		
057 FD175G161	Generator - EC161					
CONS 003	CONSTRUCTION	336	0	06/22	DSGN	01/20 07/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175G165 CO#: 1 CONS CO#: 1 IFDS	Generator - EC165 003 CONSTRUCTION 600 IFA DESIGN	255 1	0 0	06/22 06/21	DSGN	01/20 07/20
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION	254	0	06/22	DSGN	01/20 07/20
057 FD175WN22 CONS	Window Replacement - EC22 003 CONSTRUCTION	195	0	06/22	DSGN	01/20 07/20
057 FD175WN28 CONS CO#: 5 IFDS	Window Replacement - EC28 003 CONSTRUCTION 600 IFA DESIGN	119 1	0 0	06/21 12/20	DSGN	01/19 07/19
057 FD175WN74 CONS IFSP	Window Replacement - EC74 WW 004 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	231 17	0 0	06/21 12/20	DSGN	11/18 04/19
057 FD175W330 CONS	Window Replacement - EC330 003 CONSTRUCTION	189	0	06/21	DSGN	01/19 07/19
057 FM175WN76 CO#: 1 IFSP	Window Replacement EC76 004 IFA CONSTRUCTION SUPERVIS	1	0	06/21		
057 FR175G166 CONS	Generator - EC166 003 CONSTRUCTION	114	0	06/21	DSGN	06/20 12/20
057 FX175GE42 CONS	Generator - EC42 001 CONSTRUCTION	474	0	06/22	DSGN	10/19 04/20
057 F175ASV95 IFSP	Apron Replacement - EC95 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
057 F175BFMAC CONS	Replacement of the exiting Roof Top Air Conditioning unit MK 001 CONSTRUCTION INSTL. MARKINGS	220	0	06/21	DSGN	02/21 08/21
057 F175CR246 IFSP	Changing Room Addition - EC246 004 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
057 F175DR253 CONS	Doors Replacements - EC 253 GE 001 CONSTRUCTION	17	0	06/21	DSGN	09/18 03/19
057 F175EBT39 CO#: 8 CONS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION	213-	0	08/20		
057 F175EMS20 CO#: G CONS CO#: 1 IFSP	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	502 100	0 0	06/21 06/21	CON	10/19 10/20
057 F175EMS4M CONS IFSP	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,214 400	0 0	06/23 06/21	DSGN	08/17 01/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175E268C SVCS	Commissioning - EC268 001 SERVICES	206	0	06/21		
057 F175E40AC CO#: 7	HVAC - EC40 CONS EL 001 CONSTRUCTION	ELECTRICAL 1-	0	12/20	DSGN	07/14 01/15
057 F175FE220	Emergency Floor Replacement at Engine 220/ Ladder 122				DSGN	03/21 09/21
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 695	0	06/21		
	DSGN 002 DESIGN	17	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	127	0	04/21		
057 F175FHREN	FIREHOUSE RENOVATIONS					
	OTHR 017 OTHER	8,831	0	06/22		
	OTHR 018 OTHER	3,642	0	06/23		
	OTHR 019 OTHER	15,000	0	06/24		
	OTHR 020 OTHER	15,000	0	06/25		
	OTHR 021 OTHER	15,000	0	06/26		
	OTHR 022 OTHER	15,000	0	06/27		
	OTHR 023 OTHER	20,000	0	06/28		
	OTHR 024 OTHER	25,000	0	06/29		
	OTHR 025 OTHER	18,000	0	06/30		
	OTHR 026 OTHER	21,000	0	06/31		
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE				CON	06/17 06/18
	CONS MS 001 CONSTRUCTION	MASONRY 3,023	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/23		
057 F175KIT42	KITCHEN REPLACEMENT - EC42				DSGN	12/16 06/17
	CONS 001 CONSTRUCTION	1,171	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	198	0	06/21		
057 F175KIT66 CO#: 5	KITCHEN REPLACEMENT - EC66 CONS 001 CONSTRUCTION	24-	0	08/20		
057 F175KTE22	KITCHENT RENOVATION - EC22				DSGN	11/18 05/19
	CONS 001 CONSTRUCTION	1,500	0	06/23		
057 F175MAR1C CO#: D	REHAB MARINE 1 PIER CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 1,277-	0	07/20	DSGN	08/07 11/08
057 F175MCE33	Multi-Component Renovations - EC33				DSGN	09/18 12/18
	CONS 001 CONSTRUCTION	5,200	0	06/23		
	CO#: 2 DSGN 002 DESIGN	35	0	06/22		
057 F175MCE44 CO#: 10 CO#: 3	MULTI COMPONENT RENOVATIONS - EC44 CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS 69- 1	0 0	12/20 06/21	DSGN	08/16 01/17
057 F175MCE74	Multi-Component Renovations - EC74				DSGN	04/20 06/20
	CONS 001 CONSTRUCTION	3,950	0	06/22		
	CO#: 1 CONS 001 CONSTRUCTION	175	0	06/22		
	CO#: 2 DSGN 002 DESIGN	24	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCE91	Multi-Component Renovations - EC91				DSGN	11/18 01/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	13,000	0	06/25	
CO#: 3	DSGN 002 DESIGN		96	0	06/24	
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				DSGN	09/18 12/18
CO#: 2	CONS 001 CONSTRUCTION		8,520	0	06/25	
CO#: 3	DSGN 002 DESIGN		6	0	06/24	
CO#: 1	IFDS 005 IFA DESIGN		8	0	06/21	
057 F175MC152	Multi-Component Renovations - EC152				DSGN	03/19 08/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,295	0	06/23	
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,436	0	06/24	
CO#: 1	IFDS 005 IFA DESIGN		11	0	06/21	
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153				DSGN	06/20 11/20
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	30	0	06/21	
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,844	0	06/22	
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS		7	0	04/21	
057 F175MC159	Multi-Component Renovations - EC159				DSGN	01/19 04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,900	0	06/23	
CO#: 4	DSGN 002 DESIGN		47	0	06/23	
CO#: 1	IFDS 600 IFA DESIGN		2	0	12/20	
057 F175MC218	Multi-Component Renovations - EC218				DSGN	03/20 06/20
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,250	0	06/22	
CO#: 1	IFDS 600 IFA DESIGN		11	0	12/20	
057 F175MC224	Multi-Component Renovations- EC224				DSGN	12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION		1,696	0	06/21	
	CONS 006 CONSTRUCTION		1,126	0	06/22	
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS		32	0	12/20	
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS		5	0	12/20	
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS		8	0	06/21	
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS		7	0	06/21	
CO#: 5	IFSP 650 IFA CONSTRUCTION SUPERVIS		25	0	06/21	
057 F175MC227	Multi - Component Renovaitons - EC 227				DSGN	02/18 07/18
CO#: 7	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	17	0	10/20	
CO#: 8	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	263-	0	08/20	
057 F175MC253	Multi-Component Renovations - EC253				DSGN	04/18 10/18
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,926	0	06/21	
CO#: 5	DSGN 002 DESIGN		119	0	06/21	
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		1-	0	06/21	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		32	0	12/20	
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS		3	0	06/21	
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS		14	0	06/21	
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS		40	0	06/21	
057 F175MC266	Multi-Component Renovations - EC266				DSGN	01/19 04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/23	
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,114	0	06/24	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 3	DSGN	002	DESIGN	35	0	06/23			
CO#: 1	IFDS	005	IFA DESIGN	2	0	06/21			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285								
CO#: 6	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	41-	0	12/20	DSGN	03/16 09/16
057 F175MC304	Multi-Component Renovations - EC304								
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/23	DSGN	10/18 01/19
057 F175MC307	Multi-Component Renovations - EC307								
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	6,750	0	06/23	CLOSE	02/21 04/21
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR	007	OTHER	13,699	0	06/22			
	OTHR	008	OTHER	7,886	0	06/23			
	OTHR	009	OTHER	10,000	0	06/24			
	OTHR	010	OTHER	10,000	0	06/25			
	OTHR	011	OTHER	15,000	0	06/26			
	OTHR	012	OTHER	15,000	0	06/27			
	OTHR	013	OTHER	20,000	0	06/28			
	OTHR	014	OTHER	30,000	0	06/29			
	OTHR	015	OTHER	17,847	0	06/30			
	OTHR	016	OTHER	21,864	0	06/31			
057 F175REM22	ROOF REPLACEMENT- EMS22								
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS	3	0	06/21			
057 F175RFE54	ROOF AND WATERPROOFING - EC54								
	CONS RF	001	CONSTRUCTION	ROOFS	3,200	0	06/23	DSGN	11/18 05/19
057 F175RFS45	ROOF REPLACEMENT - EMS45								
	IFSP	004	IFA CONSTRUCTION SUPERVIS	132	0	06/21			
057 F175RFW20	Roof and Windows - EMS 20								
	CONS	002	CONSTRUCTION	1,406	0	06/22		CON	01/20 12/20
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage								
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	414	0	06/21	DSGN	11/18 05/19
CO#: 2	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	414-	0	08/20		
CO#: 3	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	50	0	06/22		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	120	0	06/21			
CO#: 1	IFDS	005	IFA DESIGN	1-	0	06/21			
	IFDS	600	IFA DESIGN	7	0	12/20			
CO#: 2	IFDS	600	IFA DESIGN	6	0	06/21			
CO#: 3	IFDS	600	IFA DESIGN	7	0	06/21			
057 F175TOE22	TOILET REPLACEMENT - EC22								
CO#: 3	IFSP	004	IFA CONSTRUCTION SUPERVIS	9	0	06/21		DSGN	12/15 06/16
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24								
CO#: 5	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	265	0	06/21	DSGN	04/19 10/19
CO#: 3	DSGN	002	DESIGN	6	0	06/21			
CO#: 2	CNSP	003	CONSTRUCTION SUPERVISION	57	0	06/21			
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS	300	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WN266	WINDOW REPLACEMENT - EC266					DSGN	01/19 07/19
	CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/21		
057 F175WN329	WINDOW REPLACEMENT - EC329					CON	10/19 09/20
	CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/21		
057 F175WPE46	Roof and Waterproofing Project - EC46					DSGN	11/17 05/18
	CONS RF 001 CONSTRUCTION	ROOFS	1,504	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		301	0	06/21		
057 F175WP276	WATERPROOFING - EC276						
	IFSP 650 IFA CONSTRUCTION SUPERVIS		8	0	04/21		
057 F175WP301	Waterproofing - EC301					DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,600	0	06/23		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	20	0	06/23		
057 F175WP303	Waterproofing - EC303					DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,650	0	06/23		
CO#: 2	IFDS 600 IFA DESIGN		1	0	06/21		
057 F175WP325	Roofing and Waterproofing - EC325					CON	09/20 09/21
	CONS 002 CONSTRUCTION		2,090	0	06/22		
057 F175WU299	Cellar Reconstruction - EC299					DSGN	01/20 07/20
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/22		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	700	0	06/23		
	DSGN 002 DESIGN		13	0	06/22		
057 F175XIN82	Exterior and Interior Renovations - EC 82					DSGN	12/17 06/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,347	0	06/21		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION		8	0	06/21		
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS	191	0	06/22		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237					CON	08/18 07/19
CO#: 8	CONS 001 CONSTRUCTION		130-	0	12/20		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION						
CO#: 4	SITE 002 SITE		1,716	0	06/21		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION						
	DSGN 002 DESIGN		102	0	06/23		
CO#: F	DSGN 002 DESIGN		0	924	06/22		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265					DSGN	04/17 10/17
	CONS MS 001 CONSTRUCTION	MASONRY	169	0	06/23		
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY	0	1,520	06/22		
CO#: C2	DSGN 002 DESIGN		4	0	06/23		
CO#: F2	DSGN 002 DESIGN		0	33	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/17 09/17
	CONS MS 001 CONSTRUCTION MASONRY	85	0	06/23		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	765	06/22		
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
	OTHR 100 OTHER	29	0	06/23		
850 F175EC268	NEW FIREHOUSE - EC268				DSGN	10/19 07/22
	CONS 001 CONSTRUCTION	15,500	0	06/23		
CO#: 01	CONS 001 CONSTRUCTION	454	0	06/23		
CO#: 02	CONS 001 CONSTRUCTION	159	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	1,597	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,800	0	06/21		
CO#: 2	SVCS 006 SERVICES	478	0	06/22		
CO#: 3	SVCS 006 SERVICES	177	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN	75	0	03/21		
850 F175EMS17	EMS Station 17 - New Facility				PROJSTRT	06/19 06/19
	CONS 001 CONSTRUCTION	13,250	0	06/23		
CO#: A	CONS 001 CONSTRUCTION	11,358	0	06/23		
CO#: A	DSGN 003 DESIGN	1,296	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	1,215	0	06/22		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	1,246	0	06/22		
	SVCS 005 SERVICES	250	0	06/23		
	SVCS 006 SERVICES	500	0	06/23		
CO#: 01	IFDS 007 IFA DESIGN	185	0	10/20		
CO#: 02	IFDS 007 IFA DESIGN	250	0	06/21		
850 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13 10/13
	DSGN 009 DESIGN	1	0	06/21		
CO#: A	CONS 015 CONSTRUCTION	2	0	07/20		
CO#: B	CONS 015 CONSTRUCTION	26	0	08/20		
CO#: C	CONS 015 CONSTRUCTION	20	0	06/21		
CO#: 01	CONS 015 CONSTRUCTION	7	0	09/20		
CO#: 02	CONS 015 CONSTRUCTION	31	0	10/20		
CO#: 03	CONS 015 CONSTRUCTION	3	0	12/20		
CO#: 04	CONS 015 CONSTRUCTION	3	0	01/21		
	CONS 057 CONSTRUCTION	38	0	06/22		
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13 12/13
CO#: AO	CONS 002 CONSTRUCTION	58	0	06/21		
CO#: CP	CONS 003 CONSTRUCTION	16	0	06/21		
	CONS 008 CONSTRUCTION	189	0	06/21		
CO#: *	CONS 008 CONSTRUCTION	107	0	01/21		
CO#: 02	CONS 008 CONSTRUCTION	272	0	09/20		
CO#: 03	CONS 008 CONSTRUCTION	35	0	10/20		
CO#: 04	CONS 008 CONSTRUCTION	177	0	12/20		
CO#: 05	CONS 008 CONSTRUCTION	46	0	11/20		
CO#: 09	CONS 008 CONSTRUCTION	50	0	01/21		
CO#: 10	CONS 008 CONSTRUCTION	112	0	12/20		
CO#: 11	CONS 008 CONSTRUCTION	100	0	02/21		
CO#: *	CNSP 010 CONSTRUCTION SUPERVISION	245	0	11/20		
CO#: **	DSGN 011 DESIGN	61	0	12/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F1755CO99 CO#: 2 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 052 DESIGN	41	0	06/21		
856 F175-ES49 CONS	Construction EMS 49 001 CONSTRUCTION	4,077	0	06/22		

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BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/21		\$1,101,000.20	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$8,087,748.80	(CITY)								\$ .00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *						
EXECUTIVE (C) *						307	*				*
APPROPRIATIONS (N) *							*				*
											*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F192AES14 EQFN	REHAB OF FIREBOAT - ALFRED E. SMITH 001 EQUIPMENT AND FURNITURE	307	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,168,980.43 (CITY) \$.74 (NON-CITY)  
 CONTRACT LIABILITY: \$3,613,976.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$113,615,738.13 (CITY) \$802,443.26 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,424		52,750			498		52,750	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	30-*	*	*	*	*	52-*	1-*	*	*	*	*	11,895 *	11,812
FORCST (C) *	*	30-*	*	*	*	*	52-*	1-*	*	*	*	*	12,393 *	12,310
ACTUAL (C) *	*	30-*	1 *	*	*	*	1,858 *	594 *	125 *	*	*	*	*	2,548
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F204-DEMO	FORT TOTEN DEMOLITION								CON	10/19 10/20
CO#: 4	CONS MS 001 CONSTRUCTION			MASONRY		1,912	0	06/21		
CO#: 5	CONS MS 001 CONSTRUCTION			MASONRY		1-	0	01/21		
057 F204-PIER	RANDALLS ISLAND PIER									
CO#: 4	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		30-	0	08/20		
057 F204MR634	Fort Totten Building #634 Renovation for Marine Operations									
CONS	001 CONSTRUCTION					650	0	06/21		
057 F204WATER	Randall's Island Water Tank Replacement								DSGN	04/20 09/20
CONS MK	001 CONSTRUCTION			INSTL. MARKINGS		5,807	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION					596	0	06/21		
CONS MK	007 CONSTRUCTION			INSTL. MARKINGS		492	0	06/22		
IFSP	650 IFA CONSTRUCTION SUPERVIS					200	0	06/21		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2								DSGN	12/15 06/16
CO#: 5	CONS 001 CONSTRUCTION					52-	0	12/20		
850 F204INFRA	Fort Totten Infrastructure Upgrade								PROJSTRT	01/20 06/20
CO#: 1	CONS 001 CONSTRUCTION					45,118	0	06/24		
CONS MK	001 CONSTRUCTION			INSTL. MARKINGS		6	0	06/22		
DSGN	002 DESIGN					2,930	0	06/21		
CO#: A	DSGN 002 DESIGN					2,632	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION					5,000	0	06/24		
IFSP	650 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)  
 AVAILABLE BALANCE AS OF: 02/28/21 \$44,063,638.38 (CITY) \$2.31 (NON-CITY)  
 CONTRACT LIABILITY: \$28,437,884.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$229,791,467.90 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		16,017	15,000	6,850	(C) *	19,781	18,000	15,000	6,850
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	22,300	22,300
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	24,100	24,100
ACTUAL (C) *	*	*	*	13,992	474	487			*	*	*	*		14,953
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL		Power and Cooling for Data Center 11 MetroTech				CON	06/20	06/21
	CONS	001 CONSTRUCTION	256	0	06/22			
	CO#: 1	CONS 001 CONSTRUCTION	589	0	06/21			
057 F212APPAD		FDNY Administrative Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	536	0	06/21			
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,789	0	06/22			
057 F212APPDM		FDNY Department Wide Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	488	0	06/21			
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,640	0	06/22			
057 F212APPOP		FDNY Operational Field Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/21			
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,417	0	06/22			
057 F212CH162		911 SYSTEM UPGRADE - FDNY RADIO - CHANNEL 16 Phase 2						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,623	0	06/21			
057 F212DISPA		Dispatch System Servers & Load Balancer						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	900	0	06/21			
057 F212EEOTS		EEO TRACKING SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	92	0	06/22			
057 F212EHRIS		Enterprise HRIS Core						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,757	0	06/21			
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	718	0	06/22			
057 F212EMADS		ERS EMADS test bed development						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	598	0	06/21			
057 F212EOS18		Enterprise End of Service Project -FY18						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212EXHP2	ExtraHop 2 project							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,925	0	06/21			
057 F212FPIMS	FPIMS UPGRADE							
CO#: 6 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,379	0	06/21			
057 F212LANUP	Technology System Upgrades							
EQFN 016	EQUIPMENT AND FURNITURE		3,606	0	06/22			
EQFN 017	EQUIPMENT AND FURNITURE		12,000	0	06/23			
EQFN 019	EQUIPMENT AND FURNITURE		10,000	0	06/24			
EQFN 020	EQUIPMENT AND FURNITURE		4,850	0	06/25			
EQFN 021	EQUIPMENT AND FURNITURE		3,500	0	06/26			
EQFN 022	EQUIPMENT AND FURNITURE		3,500	0	06/27			
EQFN 023	EQUIPMENT AND FURNITURE		9,794	0	06/28			
EQFN 024	EQUIPMENT AND FURNITURE		15,663	0	06/29			
EQFN 025	EQUIPMENT AND FURNITURE		12,000	0	06/30			
EQFN 026	EQUIPMENT AND FURNITURE		17,000	0	06/31			
057 F212NTOOL	Network Tools project							
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	426	0	06/21			
057 F212PCS21	PC Replacement FY21							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,830	0	06/22			
057 F212VASWI	VA Routers and Switches Replacement Project							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	579	0	06/21			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/22			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 5 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23			
CO#: 6 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/24			
CO#: 7 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/25			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life							
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,933	0	06/22			

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TOTALS FOR: F FIRE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$302,642,809.36 (CITY) \$108,209,459.49 (NON-CITY)  
 CONTRACT LIABILITY: \$160,334,148.43 (CITY) \$4,648,608.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	156,267 *	214,160 *	178,999 *	161,193	172,160 *	251,896 *	178,999 *	161,193
NON-CITY (N)	*	*	*		34,945 *	25,807 *	25,809 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-918 *	-918 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	31,328	0 *	0 *	0
OCT	-38,577 *	-38,354 *	18,160	0 *	0 *	83
NOV	291 *	264 *	5,112	0 *	0 *	0
DEC	114 *	121 *	5,600	0 *	0 *	7,513
JAN	224 *	117 *	5,395	0 *	0 *	190
FEB	100 *	100 *	1,428	0 *	0 *	146
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	175,203 *	198,048 *	0	17,078 *	17,078 *	0
FY 21	135,249 *	158,190 *	61,513	17,078 *	17,078 *	8,133

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

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$18,680.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/21			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,081,942.85 (CITY) \$32,295,240.13 (NON-CITY)  
 CONTRACT LIABILITY: \$6,572,510.26 (CITY) \$2,497,390.06 (NON-CITY)  
 ITD EXPENDITURES: \$323,191,092.21 (CITY) \$79,384,084.83 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	60,316 *	21,365 *	19,649 *	(C) *	21,531 *	69,374 *	21,365 *
APPROPRIATIONS (N) *	14,773 *	21,959 *	1,629 *	3,237 *	COMMITMENT PLAN (N) *	31,829 *	21,959 *	1,629 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	763 *	*	*	*	*	*	*	*	*	*	*	8,736 *	9,499
FORCST (C) *	763 *	*	1,657 *	*	*	*	*	*	*	*	*	7,103 *	9,523
ACTUAL (C) *	*	*	1,656 *	*	*	490 *	132 *	13 *	*	*	*	*	2,291
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	12,943 *	12,943
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	13,215 *	13,215
ACTUAL (N) *	*	*	*	*	*	*	236 *	1,000 *	*	*	*	*	1,236

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal				DSGN	07/99	07/99
CONS 068	CONSTRUCTION	0	820	06/25			
CONS 069	CONSTRUCTION	0	137	06/25			
CONS 071	CONSTRUCTION	120	0	06/22			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/22			
CONS 004	CONSTRUCTION	33,314	0	06/23			
CONS 006	CONSTRUCTION	13,277	0	06/23			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	555	1,665	06/22		
	CONS 002 CONSTRUCTION	196	1,070	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	2,024	5,590	06/23		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 008 CONSTRUCTION	21	0	06/22		
	CONS 009 CONSTRUCTION	8	0	06/22		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/12 06/13
	CONS 004 CONSTRUCTION	1,666	0	06/29		
	CNSP 005 CONSTRUCTION SUPERVISION	716	0	07/20		
	SVCS 006 SERVICES	47	0	07/20		
	CONS 007 CONSTRUCTION	1,665	0	06/30		
	CONS 008 CONSTRUCTION	1,665	0	06/31		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	02/21		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/21		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15 09/16
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	355	0	06/21		
CO#: 07	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	02/21		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
	CONS 012 CONSTRUCTION	534	0	06/21		
	CONS 016 CONSTRUCTION	500	0	06/22		
	CONS 017 CONSTRUCTION	500	0	06/23		
	CONS 019 CONSTRUCTION	500	0	06/25		
	CONS 020 CONSTRUCTION	1,000	0	06/26		
	CONS 022 CONSTRUCTION	500	0	06/24		
	CONS 023 CONSTRUCTION	872	0	06/27		
	CONS 024 CONSTRUCTION	900	0	06/28		
	CONS 025 CONSTRUCTION	489	0	06/29		
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility					
	DSGN 001 DESIGN	2	0	06/25		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/17 06/19
	CONS 002 CONSTRUCTION	6,546	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	655	0	06/22		
	SVCS 004 SERVICES	304	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	243	0	06/23		
CO#: 04	IFDS 600 IFA DESIGN	35	0	06/21		
841 FALUMP3	Ferry Projects					
	CTGY 018 CONTINGENCY	11,767	2,296	06/21		
841 FALUMP4	Ferry Miscellaneous - lump					
	CONS 002 CONSTRUCTION	3,560	0	06/23		
	CONS 003 CONSTRUCTION	4,780	0	06/24		
841 FARRSLIP	Arrestors for all slips					
	CONS 002 CONSTRUCTION	11,000	0	06/27		
	DSGN 003 DESIGN	483	0	06/29		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004	CONSTRUCTION		15,897	0	06/28			
	CONS 005	CONSTRUCTION		3,000	0	06/25			
	CONS 007	CONSTRUCTION		10,176	0	06/26			
	CONS 008	CONSTRUCTION		2,690	0	06/28			
	CONS 009	CONSTRUCTION		6,574	0	06/29			
	CONS 010	CONSTRUCTION		4,258	0	06/30			
	CONS 011	CONSTRUCTION		4,428	0	06/31			
CO#: 05	IFDS 600	IFA DESIGN		50	0	06/21			
CO#: 07	IFDS 600	IFA DESIGN		15	0	08/21			
CO#: 08	IFDS 600	IFA DESIGN		50	0	02/21			
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78					DEVSCOPE	06/20	06/21
	DSGN 001	DESIGN		80	320	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION		70	280	06/25			
	SVCS 003	SERVICES		25	100	06/25			
	CONS 004	CONSTRUCTION		475	1,900	06/25			
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation					DEVSCOPE	06/18	06/19
	DSGN 001	DESIGN		115	0	06/22			
	CONS 002	CONSTRUCTION		2,000	0	06/22			
	CONS 004	CONSTRUCTION		0	8,000	06/22			
	CONS 005	CONSTRUCTION		6,500	0	06/26			
	CNSP 006	CONSTRUCTION SUPERVISION		500	0	06/22			
	SVCS 007	SERVICES		1,000	0	06/22			
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation					DEVSCOPE	06/18	06/19
	DSGN 001	DESIGN		50	0	06/25			
	CONS 002	CONSTRUCTION		700	0	06/26			
841	FASTGCCTV	STG Terminal CCTV Upgrade					DEVSCOPE	06/17	06/18
	CONS 001	CONSTRUCTION		1,657	0	06/21			
	CONS 002	CONSTRUCTION		0	1,000	06/21			
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update					DEVSCOPE	06/19	06/20
	DSGN 001	DESIGN		200	0	06/21			
	CONS 002	CONSTRUCTION		1,400	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION		70	0	06/24			
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution					DEVSCOPE	06/18	06/19
	CONS 002	CONSTRUCTION		2,716	0	06/21			
	SVCS 003	SERVICES		190	0	06/21			
841	FAVEHBARP	Vehicle Barrier Replacement Upgrade							
	DSGN 001	DESIGN		200	0	06/24			
	CONS 002	CONSTRUCTION		800	0	06/25			
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	CONS 003	CONSTRUCTION		28	0	06/27			
841	FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE	06/18	06/19
	CONS 001	CONSTRUCTION		1,500	0	06/23			
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades					DEVSCOPE	07/18	06/19
	CNSP 002	CONSTRUCTION SUPERVISION		244	13	06/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003	CONSTRUCTION	2,220	0	06/27			
	CONS	004	CONSTRUCTION	475	4,269	06/21			
	CONS	005	CONSTRUCTION	48	110	06/27			
CO#: 6	IFDS	600	IFA DESIGN	20	0	06/21			
CO#: 8	IFDS	600	IFA DESIGN	7	0	02/21			
841	FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE	10/17 09/18
	DSGN	001	DESIGN	1,914	0	06/28			
	CNSP	007	CONSTRUCTION SUPERVISION	1,263	0	06/26			
	CONS	009	CONSTRUCTION	1,636	0	06/25			
	DSGN	010	DESIGN	1,277	0	06/27			
	CONS	011	CONSTRUCTION	1,000	0	06/26			
	DSGN	015	DESIGN	325	0	06/22			
	SVCS	016	SERVICES	675	0	06/24			
	SVCS	017	SERVICES	1,350	0	06/25			
	CNSP	018	CONSTRUCTION SUPERVISION	2,025	0	06/25			
	CNSP	022	CONSTRUCTION SUPERVISION	40	0	06/28			
	CONS	023	CONSTRUCTION	1,692	0	06/27			
	CONS	024	CONSTRUCTION	3,170	0	06/29			
	SVCS	025	SERVICES	1,350	0	06/27			
	SVCS	027	SERVICES	1,125	0	06/28			
	CONS	028	CONSTRUCTION	3,000	0	06/30			
	CONS	029	CONSTRUCTION	3,000	0	06/31			
CO#: 08	IFDS	602	IFA DESIGN	140	0	06/21			
CO#: 10	IFDS	602	IFA DESIGN	25	0	08/21			
CO#: 12	IFDS	602	IFA DESIGN	15	0	02/21			
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal						DEVSCOPE	06/20 06/21
	CNSP	001	CONSTRUCTION SUPERVISION	1,800	0	06/23			
	SVCS	002	SERVICES	987	0	06/23			
	CONS	003	CONSTRUCTION	4,677	0	06/23			
	CONS	004	CONSTRUCTION	7,220	0	06/24			
	CONS	005	CONSTRUCTION	7,836	0	06/25			
	CNSP	006	CONSTRUCTION SUPERVISION	1,160	0	06/25			
841	FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal						DEVSCOPE	06/20 06/21
	DSGN	001	DESIGN	570	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	900	0	06/23			
	SVCS	003	SERVICES	300	0	06/23			
	CONS	004	CONSTRUCTION	3,000	0	06/23			
	CONS	005	CONSTRUCTION	3,000	0	06/24			
841	FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade							
	CONS	003	CONSTRUCTION	119	1,071	06/21			
	CNSP	004	CONSTRUCTION SUPERVISION	460	0	06/24			
	CNSP	005	CONSTRUCTION SUPERVISION	140	0	06/22			
	CONS	006	CONSTRUCTION	0	1,629	06/24			
	CONS	008	CONSTRUCTION	181	0	06/30			
841	SANDRF07	SEVERE WEATHER MOORING UPGRADE						DEVSCOPE	06/17 06/18
	CONS	003	CONSTRUCTION	269	0	06/23			
	DSGN	004	DESIGN	42	0	06/25			
	DSGN	005	DESIGN	0	43	06/22			
	CONS	006	CONSTRUCTION	627	3,498	06/23			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 IFDS	600 IFA DESIGN	60	0	06/21			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES				DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION	1,474	11,801	06/23			
SVCS	003 SERVICES	500	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	226	0	06/23			
DSGN	005 DESIGN	750	0	06/22			
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE	11/18	05/20
CONS	001 CONSTRUCTION	728	5,286	06/22			
CONS	002 CONSTRUCTION	3,571	13,797	06/22			
DSGN	003 DESIGN	1,069	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	524	1,570	06/21			
CONS	006 CONSTRUCTION	1,112	0	06/22			
CNSP	007 CONSTRUCTION SUPERVISION	902	2,705	06/22			
CO#: 03 IFDS	600 IFA DESIGN	50	0	02/21			
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement						
CONS	004 CONSTRUCTION	171	0	06/26			
CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/26			
CONS	008 CONSTRUCTION	65	0	06/26			
CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/26			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						
CONS	003 CONSTRUCTION	694	0	06/31			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/19	05/20
CONS	002 CONSTRUCTION	678	0	06/25			
CNSP	005 CONSTRUCTION SUPERVISION	548	0	06/21			
CONS	006 CONSTRUCTION	773	4,704	06/21			
CONS	007 CONSTRUCTION	2,000	0	06/27			
CO#: 6 IFDS	600 IFA DESIGN	40	0	06/21			
CO#: 8 IFDS	600 IFA DESIGN	30	0	02/21			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
CONS	005 CONSTRUCTION	36	92	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	90	237	06/21			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	02/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	04/21			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	340	0	06/22			
CONS	002 CONSTRUCTION	3,060	0	06/24			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	250	0	06/26			
CONS	002 CONSTRUCTION	2,500	0	06/28			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	500	0	06/26			
CONS	002 CONSTRUCTION	2,500	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 WHTLBRIDG CONS	Whitehall Slips 1,2,3 002 CONSTRUCTION	4,203	0	06/26	DEVSCOPE	06/19	06/20

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/21 \$1,002,291.59 (CITY) \$5,232,196.17 (NON-CITY)

CONTRACT LIABILITY: \$612,884.19 (CITY) \$1,268,686.48 (NON-CITY)

ITD EXPENDITURES: \$47,684,743.57 (CITY) \$17,230,522.50 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,833	2,218	*	*	(C) *	1,907	2,218	*	*
APPROPRIATIONS (N) *	1,585	*	*	*	(N) *	3,666	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	186	*	*	*	*	*	JAN	FEB	*	*	*	*	481	667
FORCST (C) *	186	*	*	*	*	*			*	*	*	*	481	667
ACTUAL (C) *	186	*	*	*	*	131			*	*	*	*	*	317
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	2,094	2,094
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	2,094	2,094
ACTUAL (N) *	*	*	*	*	*	524			*	*	*	*	*	524

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5 CONS	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 006 CONSTRUCTION	312	1,250	06/21	DEVSCOPE	06/17	06/18
CONS	009 CONSTRUCTION	131	524	06/21			
CO#: 14 IFDS	601 IFA DESIGN	120	0	06/21			
CO#: 16 IFDS	601 IFA DESIGN	120	0	02/21			
841 FAFUELFC CONS	Fuel Facility Centrifuge 001 CONSTRUCTION	186	0	07/20	DEVSCOPE	06/18	06/19
841 FALUMP2 CTGY	Ferry Projects 025 CONTINGENCY	61	559	06/22	DEVSCOPE	06/17	06/18
841 FALUMP3 CTGY	Ferry Projects 019 CONTINGENCY	66	498	06/21	DEVSCOPE	06/18	06/19
841 FMFVARNR CONS	FMF Vehicle Access Ramps and Nose Upgrade 002 CONSTRUCTION	406	3,666	06/22	DEVSCOPE	06/17	06/18
SVCS	003 SERVICES	1,000	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	500	0	06/22			
CONS	005 CONSTRUCTION	2,218	0	06/23			
CO#: 04 IFDS	600 IFA DESIGN	90	0	06/21			
CO#: 05 IFDS	600 IFA DESIGN	3	0	02/21			
841 SANDRF09 DSGN	FMF Emergency Generator Installation 004 DESIGN	1	0	06/22	DEVSCOPE	07/18	09/18
CONS	006 CONSTRUCTION	2	11	06/21			
CONS	008 CONSTRUCTION	7	56	06/21			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	009	CONSTRUCTION		29	253	06/21		
CO#: 10	IFDS	601	IFA DESIGN		90	0	02/21		
CO#: 8	IFDS	601	IFA DESIGN		100	0	06/21		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		10	0	10/21		
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		10	0	02/21		

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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																	
AVAILABLE BALANCE AS OF: 02/28/21 \$5,981,560.68 (CITY) \$13,280,401.65 (NON-CITY)																	
CONTRACT LIABILITY: \$1,395,681.60 (CITY) \$849,625.54 (NON-CITY)																	
ITD EXPENDITURES: \$37,860,176.72 (CITY) \$61,759,274.81 (NON-CITY)																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	957	*	2,545	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *	543	*		*		*		*	(N) *	2,033	*	7,079	*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021										
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	15	*	*	*	*	43	*	58		
FORCST (C) *	*	*	*	*	*	*	*	*	15	*	*	*	*	43	*	58		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 C5232	34th Street Ferry Landing							DEVSCOPE	11/03 06/30
	CONS	015	CONSTRUCTION		26	0	06/31		
	CONS	024	CONSTRUCTION		0	814	06/31		
	CONS	025	CONSTRUCTION		0	718	06/31		
801 C5234	Pier 11 Intermodal Ferry							DSGN	03/06 04/06
	CONS	016	CONSTRUCTION		43	0	06/21		
	CONS	019	CONSTRUCTION		0	314	06/22		
	CONS	021	CONSTRUCTION		0	537	06/22		
801 C5234A	Pier 11 Intermodal Ferry							DSGN	12/07 01/10
	CONS	004	CONSTRUCTION		92	0	06/22		
801 FSHELTER	East River Ferry Service Passenger Shelters							DSGN	06/15 07/15
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/22		
801 NWBURGFL	North Williamsburg Ferry Landing							DSGN	05/12 06/20
	CONS	003	CONSTRUCTION		1	0	06/22		
801 PFLANDING	Rehabilitation of Ferry Landings							DEVSCOPE	04/13 04/14
	CONS	003	CONSTRUCTION		35	0	06/30		
CO#: A4	CONS	003	CONSTRUCTION		15	0	02/21		
801 PIER11DOT	Pier 11							DSGN	12/20 06/23
	CONS	001	CONSTRUCTION		51	0	06/30		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		470	0	06/30			
	CONS 003 CONSTRUCTION		208	0	06/30			
801 PIER79DOT	Pier 79							
	CONS 003 CONSTRUCTION		663	0	06/29	DSGN	12/20	06/23
801 SANDRBCT	FA Resiliency - BCT					DSGN	07/16	07/16
	CONS 001 CONSTRUCTION		250	750	06/22			
	DSGN 002 DESIGN		91	275	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		116	4,346	06/23			
	CONS 005 CONSTRUCTION		1,750	1,250	06/23			
	DSGN 006 DESIGN		92	276	06/23			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
	DSGN 001 DESIGN		25	75	06/22			
	CONS 002 CONSTRUCTION		100	100	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		5	414	06/23			
	CONS 005 CONSTRUCTION		100	100	06/23			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South					DSGN	07/18	07/18
	DSGN 001 DESIGN		25	75	06/22			
	CONS 002 CONSTRUCTION		81	241	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		3	9	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		22	68	06/23			
	CONS 005 CONSTRUCTION		94	282	06/22			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	10/16	08/18
	CONS 010 CONSTRUCTION		70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION		185	0	06/23			
841 FALUMP2	Ferry Projects					DEVSCOPE	06/17	06/18
	CTGY 026 CONTINGENCY		439	1,190	06/22			
841 FALUMP3	Ferry Projects					DEVSCOPE	06/18	06/19
	CTGY 020 CONTINGENCY		338	1,249	06/21			
841 PIER11CTV	Pier 11 CCTV upgrade					DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION		8	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$34,151,644.42 (CITY) \$22,091,469.43 (NON-CITY)  
 CONTRACT LIABILITY: \$41,336,663.17 (CITY) \$51,228,564.04 (NON-CITY)  
 ITD EXPENDITURES: \$232,541,797.90 (CITY) \$272,406,378.94 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		3,406	5,773	794		13,386	6,608	5,773	794
APPROPRIATIONS (N) *	61,790					46,347			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	2,032						JAN						2,126	4,158
FORCST (C) *	2,032												2,126	4,158
ACTUAL (C) *					2,031	1,825								3,857
PLAN (N) *													15,369	15,369
FORCST (N) *													15,369	15,369
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS					06/13	06/14
	CONS	009 CONSTRUCTION	2,032	0	07/20			
	CONS	020 CONSTRUCTION	2,530	0	06/23			
	CO#: 22 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B						
	CO#: 14 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	205	0	06/21			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CO#: 1	CONS GE 003 CONSTRUCTION	73	0	06/24			
		CONS GE 018 CONSTRUCTION	745	0	06/26			
		CONS GE 019 CONSTRUCTION	1,092	0	06/27			
		CONS GE 021 CONSTRUCTION	1,350	0	06/28			
		CONS GE 022 CONSTRUCTION	4,205	0	06/29			
		CONS 026 CONSTRUCTION	114	0	06/25			
		CTGY 027 CONTINGENCY	11,285	8,202	06/22			
		CONS GE 029 CONSTRUCTION	3,311	0	06/30			
		CONS 030 CONSTRUCTION	4,548	0	06/31			
		CTGY 031 CONTINGENCY	0	6,953	06/22			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats					06/16	06/17
	DSGN	008 DESIGN	79	0	06/24			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT					07/17	06/18
	CONS	001 CONSTRUCTION	7,000	0	06/22			
	CONS	003 CONSTRUCTION	2,168	0	06/30			
	CNSP	004 CONSTRUCTION SUPERVISION	2,151	0	06/31			
	CNSP	006 CONSTRUCTION SUPERVISION	350	0	06/22			
	SVCS	007 SERVICES	700	0	06/22			
	CO#: 02 IFDS	600 IFA DESIGN	10	0	06/21			
	CO#: 04 IFDS	600 IFA DESIGN	50	0	10/21			
	CO#: 05 IFDS	600 IFA DESIGN	40	0	02/21			
841 C5588		REPLACEMENT OF OIL BARGE #5					06/19	06/26
	DSGN	001 DESIGN	700	0	06/27			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION	5,000	0	06/27			
	SVCS 003	SERVICES	350	0	06/29			
	CONS 004	CONSTRUCTION	1,000	0	06/29			
	CONS 005	CONSTRUCTION	1,000	0	06/30			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/18	06/19
	CONS 006	CONSTRUCTION	300	0	06/21			
	CONS 008	CONSTRUCTION	300	0	06/22			
	CONS 009	CONSTRUCTION	680	0	06/25			
	CONS 014	CONSTRUCTION	1,621	0	06/24			
CO#: 8	IFSP 600	IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/17	05/18
	CONS 010	CONSTRUCTION	2,259	0	06/22			
	CONS 012	CONSTRUCTION	1,826	0	06/21			
841 DECKSCRPL	Deck Scows Replacement					DEVSCOPE	06/16	06/17
	CONS 001	CONSTRUCTION	0	173	06/26			
841 FALUMP3	Ferry Projects					DEVSCOPE	06/18	06/19
	CTGY 021	CONTINGENCY	3,008	2,296	06/21			
841 FALUMP4	Ferry Miscellaneous - lump							
	CONS 016	CONSTRUCTION	551	0	06/22			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					DEVSCOPE	06/18	06/19
	CONS 002	CONSTRUCTION	4,078	0	06/23			
	CONS 003	CONSTRUCTION	2,000	0	06/22			
	CONS 004	CONSTRUCTION	4,000	0	06/24			
	DSGN 007	DESIGN	226	0	06/22			
CO#: 04	IFDS 600	IFA DESIGN	30	0	06/21			
841 SANDRF05	Construction of New Ferryboats					DEVSCOPE	05/11	07/14
	CONS 003	CONSTRUCTION	0	12,000	06/22			
	CONS 004	CONSTRUCTION	0	29,020	06/22			
	CONS 005	CONSTRUCTION	8,081	0	06/28			
	CONS 006	CONSTRUCTION	0	4,664	06/22			
	CONS 007	CONSTRUCTION	0	663	06/22			
	CONS 011	CONSTRUCTION	0	10,035	06/21			
	CONS 013	CONSTRUCTION	4,425	0	06/29			
	CONS 016	CONSTRUCTION	4,000	0	06/27			
	CONS 017	CONSTRUCTION	5,177	0	06/27			
	CONS 018	CONSTRUCTION	3,473	0	06/28			
	CONS 019	CONSTRUCTION	3,562	0	06/30			
	CONS 020	CONSTRUCTION	0	2,340	06/21			
	CONS 021	CONSTRUCTION	0	2,994	06/21			
	CONS 022	CONSTRUCTION	3,705	0	06/31			
CO#: 07	IFSP 601	IFA CONSTRUCTION SUPERVIS	130	0	03/21			
CO#: 08	IFSP 601	IFA CONSTRUCTION SUPERVIS	120	0	04/21			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/21	\$93,236,136.04 (CITY)	\$72,899,313.23 (NON-CITY)
CONTRACT LIABILITY:	\$49,928,885.63 (CITY)	\$55,844,266.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	1,833 *	65,940 *	27,138 *	20,443	37,781 *	80,745 *	27,138 *	20,443
NON-CITY (N)	78,690 *	21,959 *	1,629 *	3,237	83,875 *	29,038 *	1,629 *	3,237

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	1,656	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	2,031	0 *	0 *	0
DEC	0 *	0 *	2,446	0 *	0 *	524
JAN	0 *	0 *	132	0 *	0 *	236
FEB	15 *	15 *	13	0 *	0 *	1,000
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,404 *	9,771 *	0	30,406 *	30,678 *	0
FY 21	14,400 *	14,424 *	6,464	30,406 *	30,678 *	1,760

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$112,012,118.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,510,822.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$192,277,557.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	197 *	366-*	*	14 *	39-*	*	*	2,999 *	8 *	30 *	*	106,171 *	109,014
FORCST (C) *	197 *	*	*	17 *	*	*	*	*	*	*	*	109,286 *	109,500
ACTUAL (C) *	197 *	366-*	*	11 *	39-*	*	8,721-*	4,752 *	*	*	*	*	4,166-
PLAN (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 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 039 CONSTRUCTION	729	0	06/21	DSGN	02/13	05/17
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION	36	0	06/21	DSGN	01/07	06/07
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 015 CONSTRUCTION	1,123	0	06/21	DSGN	04/15	05/17
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 016 CONSTRUCTION	1	0	06/21	DSGN	03/11	01/19
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 009 CONSTRUCTION	67	0	06/21	DSGN	10/15	01/17
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 017 EQUIPMENT AND FURNITURE	254	0	06/21			
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 012 CONSTRUCTION	14	0	06/21	DSGN	01/14	02/17
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 008 CONSTRUCTION	5	0	06/21			
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CO#: 1 CONS GE 005 CONSTRUCTION CONS GE 008 CONSTRUCTION	14- 14	0 0	03/21 06/21	DSGN	05/16	10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 015 CONSTRUCTION	641	0	06/21	DSGN	01/15	07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 011 CONSTRUCTION	190	0	06/21	DSGN	05/14	11/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11CPGP CO#: 1B CONS	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS GE 004 CONSTRUCTION	GENERAL 3	0	06/21	DSGN	05/14 10/16
806 HAM11DAVC CONS	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. GE 003 CONSTRUCTION	GENERAL 290	0	06/21	DSGN	06/12 06/18
806 HAM11VLFA CONS	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM GE 006 CONSTRUCTION	GENERAL 214	0	06/21	DSGN	03/11 12/16
806 HAM12MCPL CONS	MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 007 CONSTRUCTION	GENERAL 40	0	06/21	DSGN	04/14 05/17
806 HAM12UPDO CONS CONS	UNITY PLAZA COMMUNITY CENTER UPGRADE GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL 2,999 1	0 0	02/21 06/21	DSGN	10/17 05/19
806 HAM12WYCC CONS	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 008 CONSTRUCTION	GENERAL 810	0	06/21	DSGN	01/15 01/17
806 HAM13BRPG CONS	BRONX RIVER HOUSES PLAYGROUND RENOVATION GE 012 CONSTRUCTION	GENERAL 4	0	06/21	DSGN	05/14 10/16
806 HAM13DGPE CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 009 CONSTRUCTION	GENERAL 29	0	06/21	DSGN	09/13 01/16
806 HAM13HTET CONS	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS GE 004 CONSTRUCTION	GENERAL 97	0	06/21	DSGN	11/15 05/16
806 HAM13MLEQ CONS CONS	MILLBROOK HOUSES PLAYGROUND EQUIPMENT GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL 3- 3	0 0	10/20 06/21	DSGN	05/14 04/15
806 HAM13VAEL CONS	CITYWIDE ELEVATOR REPAIRS GE 010 CONSTRUCTION	GENERAL 1,124	0	06/21	DSGN	12/12 02/14
806 HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 012 EQUIPMENT - VEHICLES	250	0	06/21	DSGN	01/14 06/14
806 HAM14MKGH CONS	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE GE 003 CONSTRUCTION	GENERAL 150	0	06/21	DSGN	09/14 11/17
806 HAM14MLBQ CONS CONS	MILLBROOK HOUSES - TWO BARBEQUE AREAS GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL 30 63	0 0	04/21 06/21	DSGN	05/14 02/17
806 HAM14MNSE CONS	METRO NORTH PLAZA SECURITY UPGRADES GE 003 CONSTRUCTION	GENERAL 250	0	06/21	DSGN	10/13 04/14
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 009 CONSTRUCTION	GENERAL 422	0	06/21	DSGN	05/15 03/17
806 HAM14SHPL CONS	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION GE 003 CONSTRUCTION	GENERAL 100	0	06/21	DSGN	06/14 01/17

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION	176	0	06/21	DSGN	01/14	10/15
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 016 CONSTRUCTION	4,158	0	06/21	DSGN	08/12	07/14
806	HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 005 CONSTRUCTION	16	0	06/21	DSGN	03/16	01/18
806	HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 002 CONSTRUCTION	75	0	06/21	DSGN	05/19	11/19
806	HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION	21	0	06/21	DSGN	08/15	04/17
806	HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION	55	0	06/21	DSGN	02/15	08/17
806	HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION	14	0	06/21	DSGN	05/16	03/17
806	HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 002 CONSTRUCTION	150	0	06/21	DSGN	04/16	01/17
806	HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION	25	0	06/21	DSGN	04/16	03/17
806	HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 008 CONSTRUCTION	211	0	06/21	DSGN	12/13	12/16
806	HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 005 CONSTRUCTION	86	0	06/21	DSGN	02/15	04/18
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION	500	0	06/21	DSGN	09/16	05/17
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	01/15	06/15
806	HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION	107	0	06/21	DSGN	10/16	08/17
806	HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	150	0	06/21	DSGN	06/18	12/18
806	HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 009 CONSTRUCTION	39- 2,184	0 0	11/20 06/21	DSGN	01/15	06/15
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 002 CONSTRUCTION	50	0	06/21	DSGN	07/16	01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15TWPK CONS GE 003	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONSTRUCTION	GENERAL 169	0	06/21	DSGN	01/15 06/15
806 HAM15WACC CONS GE 004	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONSTRUCTION	GENERAL 2	0	06/21	DSGN	01/15 06/15
806 HAM15WAPA CONS GE 004	572 WARREN STREET PLAY AREA UPGRADE CONSTRUCTION	GENERAL 11	0	06/21	DSGN	04/16 01/18
806 HAM15WSGR CONS GE 006 CONS GE 007 CONS GE 008	WISE TOWERS PLAY AREA UPGRADE CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 350- 16- 441	0 0 0	08/20 08/20 06/21	DSGN	07/17 09/18
806 HAM15WSPL CONS GE 005	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION	GENERAL 37	0	06/21	DSGN	08/15 04/17
806 HAM15WYPA CONS GE 004	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONSTRUCTION	GENERAL 27	0	06/21	DSGN	05/17 03/18
806 HAM16AMBL CONS GE 002	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION	GENERAL 500	0	06/21	DSGN	01/16 07/16
806 HAM16AMUP CONS GE 002	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION	GENERAL 50	0	06/21	DSGN	01/16 07/16
806 HAM16ASBC CONS GE 003	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONSTRUCTION	GENERAL 28	0	06/21	DSGN	01/16 07/16
806 HAM16BES9 CONS GE 003	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 90	0	06/21	DSGN	03/16 08/16
806 HAM16BSGD CONS GE 004	BOSTON SECOR PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 130	0	06/21	DSGN	06/16 12/16
806 HAM16CLGY CONS GE 006	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	GENERAL 1,045	0	06/21	DSGN	05/16 12/18
806 HAM16CMPL CONS GE 002	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION	GENERAL 250	0	06/21	DSGN	01/18 06/18
806 HAM16CRCC CONS GE 006	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION	GENERAL 3,688	0	06/21	DSGN	01/16 07/16
806 HAM16FPLI CONS GE 004	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION	GENERAL 27	0	06/21	DSGN	01/16 07/16
806 HAM16GHPL CONS GE 003	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION	GENERAL 37	0	06/21	DSGN	01/16 07/16
806 HAM16GRBS CONS GE 003	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 1	0	06/21	DSGN	05/16 10/16

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806 HAM16GUPL CONS GE 004	GUN HILL HOUSES PLAYGROUND CONSTRUCTION	GENERAL 9	0	06/21	DSGN	06/16 12/16
806 HAM16HPBR CONS GE 003	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION	GENERAL 500	0	06/21	DSGN	11/16 12/17
806 HAM16LGSC CONS GE 003 CO#: 1 CONS GE 003	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 148 GENERAL 22	0 0	06/21 03/21	DSGN	03/16 08/16
806 HAM16LVSC CONS GE 005	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 88	0	06/21	DSGN	03/16 08/16
806 HAM16LXCG CONS GE 003	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONSTRUCTION	GENERAL 70	0	06/21	DSGN	01/16 07/16
806 HAM16MODC CONS GE 002	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONSTRUCTION	GENERAL 1,000	0	06/21	DSGN	01/16 07/16
806 HAM16NHGR CONS GE 006	NOSTRAND HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 710	0	06/21	DSGN	05/16 10/16
806 HAM16RPEU CONS GE 005	ROBBINS PLAZA EQUIPMENT UPGRADE CONSTRUCTION	GENERAL 7	0	06/21	DSGN	01/16 06/16
806 HAM16SSPL CONS GE 004	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONSTRUCTION	GENERAL 2	0	06/21	DSGN	01/16 07/16
806 HAM16TWGR CONS GE 003	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 4	0	06/21	DSGN	05/16 10/16
806 HAM16UPGI CONS GE 003	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION	GENERAL 2,793	0	06/21	DSGN	03/17 08/17
806 HAM16VRCA CONS GE 005	RECONSTRUCTION OF COMMON AREAS CONSTRUCTION	GENERAL 200	0	06/21	DSGN	01/16 07/16
806 HAM16WBDR CONS GE 002	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONSTRUCTION	GENERAL 83	0	06/21	DSGN	03/16 08/16
806 HAM16WIBU CONS GE 003	WILSON HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION	GENERAL 15	0	06/21	DSGN	01/16 07/16
806 HAM16WIPL CONS GE 004	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 5	0	06/21	DSGN	01/16 07/16
806 HAM16WRSC CONS GE 003	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONSTRUCTION	GENERAL 125	0	06/21	DSGN	03/16 08/16
806 HAM17BVTV CONS GE 003	BAYVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 35	0	06/21	DSGN	02/17 07/17

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806 HAM17BYTV CONS GE 003	Berry Street Houses (NYCHA) -- CCTV phase 1 CONSTRUCTION GENERAL	12	0	06/21	DSGN	02/17 07/17
806 HAM17CLTV CONS GE 005	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONSTRUCTION GENERAL	158	0	06/21	DSGN	02/17 07/17
806 HAM17CRGR CONS GE 005	CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION GENERAL	47	0	06/21	DSGN	02/17 07/17
806 HAM17FASE CO#: 1B CONS GE 002	Farragut Security Enhancements CONSTRUCTION GENERAL	22	0	06/21	DSGN	02/17 07/17
806 HAM17HRPL CONS GE 005	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION GENERAL	103	0	06/21	DSGN	12/18 06/19
806 HAM17ILTV CO#: 1C CONS GE 003	International Towers - Security Cameras CONSTRUCTION GENERAL	48	0	06/21	DSGN	02/17 07/17
806 HAM17MASC CONS GE 005	MORRISANIA SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	55	0	06/21	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B CONS GE 003	MONROE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	88	0	06/21	DSGN	02/17 07/17
806 HAM17MUGR CONS GE 003	MURPHY HOUSES GROUNDS RENOVATION CONSTRUCTION GENERAL	300	0	06/21	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C CONS GE 002	NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	46	0	06/21	DSGN	02/17 07/17
806 HAM17RVBC CONS GE 005	RAVENSWOOD HOUSES BASKETBALL COURTS CONSTRUCTION GENERAL	62	0	06/21	DSGN	02/17 07/17
806 HAM17SATV CONS GE 005	SAMUEL HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	22	0	06/21	DSGN	02/17 07/17
806 HAM17SBTV CO#: 1C CONS GE 002	Sheepshead Bay Houses -- Beautification/Security Cameras CONSTRUCTION GENERAL	49	0	06/21	DSGN	02/17 07/17
806 HAM17SOSK CONS GE 003	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONSTRUCTION GENERAL	500	0	06/21	DSGN	02/17 07/17
806 HAM17TBPL CONS GE 003	TWO BRIDGES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	350	0	06/21	DSGN	02/17 07/17
806 HAM17THTV CONS GE 002	Todt Hill Cameras -- CCTV Security Cameras CONSTRUCTION GENERAL	200	0	06/21	DSGN	02/17 07/17
806 HAM17WGPA CONS GE 002	WAGNER HOUSES PLAY AREA UPGRADE CONSTRUCTION GENERAL	42	0	06/21	DSGN	04/17 10/17
806 HAM17WHGR CONS GE 004	WHITE HOUSES GROUNDS RENOVATIONS CONSTRUCTION GENERAL	48	0	06/21	DSGN	02/17 07/17



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806	HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION	140	0	06/21	DSGN	02/17	07/17
806	HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION	84	0	06/21	DSGN	09/17	03/18
806	HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION	46	0	06/21	DSGN	05/18	10/18
806	HAM18ASTV	CCTV AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION	80	0	06/21	DSGN	01/18	06/18
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 002 CONSTRUCTION	347	0	06/21	DSGN	07/17	12/17
806	HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/18	06/18
806	HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	1,000	0	06/21	DSGN	01/18	06/18
806	HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION	50	0	06/21	DSGN	01/18	06/18
806	HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION	220	0	06/21	DSGN	01/18	06/18
806	HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 002 CONSTRUCTION	2,760	0	06/21	DSGN	01/18	06/18
806	HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION	150	0	06/21	DSGN	06/18	11/18
806	HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION	250	0	06/21	DSGN	06/18	11/18
806	HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 002 CONSTRUCTION	376	0	06/21	DSGN	03/18	09/18
806	HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	34	0	06/21	DSGN	01/18	06/18
806	HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 006 CONSTRUCTION	1,440	0	06/21	DSGN	09/17	03/18
806	HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 003 CONSTRUCTION	50	0	06/21	DSGN	05/18	10/18
806	HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 004 CONSTRUCTION	400	0	06/21	DSGN	01/18	06/18
806	HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	04/18	09/18

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806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVIATIONS CONS GE 002 CONSTRUCTION	347	0	06/21	DSGN	07/18	12/18
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION	5	0	06/21	DSGN	03/18	09/18
806	HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 003 CONSTRUCTION	12	0	06/21	DSGN	01/18	06/18
806	HAM18JOC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 003 CONSTRUCTION	877	0	06/21	DSGN	03/18	08/18
806	HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION	17	0	06/21	DSGN	01/18	06/18
806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 002 CONSTRUCTION	266	0	06/21	DSGN	03/18	08/18
806	HAM18MBLT	MILL BROOK EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION	40	0	06/21	DSGN	05/18	10/18
806	HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	02/18	08/18
806	HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION	22	0	06/21	DSGN	05/18	10/18
806	HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION	322	0	06/21	DSGN	05/18	10/18
806	HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION	435	0	06/21	DSGN	01/18	06/18
806	HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 004 CONSTRUCTION	121	0	06/21	DSGN	05/18	10/18
806	HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 004 CONSTRUCTION	57	0	06/21	DSGN	01/18	06/18
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION	4	0	06/21	DSGN	05/18	10/18
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION	4,250	0	06/21	DSGN	01/18	06/18
806	HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/18	06/18
806	HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/18	07/18
806	HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION	120	0	06/21	DSGN	01/18	06/18

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806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 003 CONSTRUCTION	135	0	06/21	DSGN	03/18	09/18
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 002 CONSTRUCTION	95	0	06/21	DSGN	02/18	07/18
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION	400	0	06/21	DSGN	01/18	06/18
806	HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 003 CONSTRUCTION	28	0	06/21	DSGN	01/18	06/18
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	280	0	06/21	DSGN	02/18	07/18
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION	414	0	06/21	DSGN	01/18	06/18
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION	1,300	0	06/21	DSGN	01/18	06/18
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 002 CONSTRUCTION	347	0	06/21	DSGN	07/18	12/18
806	HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 004 CONSTRUCTION	58	0	06/21	DSGN	01/18	06/18
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	05/19	11/19
806	HAM19ALPL	ALBANY HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION	800	0	06/21	DSGN	03/19	09/19
806	HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	01/19	07/19
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	03/19	09/19
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION	800	0	06/21	DSGN	01/19	07/19
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION	500	0	06/21	DSGN	10/18	04/19
806	HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	250 105	0 0	06/21 06/21	DSGN	03/19	09/19
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION	225	0	06/21	DSGN	01/18	06/18

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806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM CONS GE 002 CONSTRUCTION	600	0	06/21	DSGN	10/18	04/19
		GENERAL						
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 002 CONSTRUCTION	300	0	06/21	DSGN	02/19	08/19
		GENERAL						
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	02/19	08/19
		GENERAL						
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/21	DSGN	03/19	08/19
		GENERAL						
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/21	DSGN	03/19	09/19
		GENERAL						
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 002 CONSTRUCTION	581	0	06/21	DSGN	01/19	07/19
		GENERAL						
806	HAM19GHSL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/19	07/19
		GENERAL						
806	HAM19HHTV	HOWARD HOUSES CCTV CONS AS 004 CONSTRUCTION	1,100	0	06/21	DSGN	02/19	08/19
		ASBESTOS REMOVAL						
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 002 CONSTRUCTION	2,000	0	06/21	DSGN	02/19	08/19
		GENERAL						
806	HAM19MHBC	MARINER HARBOR BASKETBALL COURTS CONS GE 002 CONSTRUCTION	393	0	06/21	DSGN	01/19	07/19
		GENERAL						
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	75	0	06/21	DSGN	03/19	09/19
		GENERAL						
806	HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 003 CONSTRUCTION	139	0	06/21	DSGN	03/19	09/19
		GENERAL						
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION	161	0	06/21	DSGN	01/19	07/19
		GENERAL						
806	HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 002 CONSTRUCTION	120	0	06/21	DSGN	01/18	06/18
		GENERAL						
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION	22	0	06/21	DSGN	10/18	04/19
		GENERAL						
806	HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	350	0	06/21	DSGN	04/19	10/19
		GENERAL						
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 002 CONSTRUCTION	507	0	06/21	DSGN	03/19	09/19
		GENERAL						
806	HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 002 CONSTRUCTION	50	0	06/21	DSGN	01/19	07/19
		GENERAL						

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806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION	121	0	06/21	DSGN	04/19	10/19
806	HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 004 CONSTRUCTION	500	0	06/21	DSGN	04/19	10/19
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 002 CONSTRUCTION	600	0	06/21	DSGN	11/18	05/19
806	HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	04/19	10/19
806	HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 002 CONSTRUCTION	275	0	06/21	DSGN	03/19	09/19
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 001 CONSTRUCTION	250	0	06/21	DSGN	01/18	06/18
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION	500	0	06/21	DSGN	01/18	06/18
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION	165	0	06/21	DSGN	09/19	09/19
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION	200	0	06/21	DSGN	01/18	06/18
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 001 CONSTRUCTION	1,500	0	06/21	DSGN	01/18	06/18
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION	300	0	06/21	DSGN	01/18	06/18
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION	1,000	0	06/21	DSGN	01/18	06/18
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND CONS GE 001 CONSTRUCTION	800	0	06/21	DSGN	09/19	02/20
806	HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	291	0	06/21	DSGN	09/19	02/20
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 001 CONSTRUCTION	920	0	06/21	DSGN	09/19	02/20
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION	500	0	06/21	DSGN	09/19	02/20
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION	2,000	0	06/21	DSGN	09/19	02/20
806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION	600	0	06/21	DSGN	09/19	02/20

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806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION	515	0	06/21	DSGN	09/19	02/20
806	HAM20FSLH	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION	464	0	06/21	DSGN	09/19	02/20
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION	1,645	0	06/21	DSGN	09/19	02/20
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION	650	0	06/21	DSGN	09/19	02/20
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION	985	0	06/21	DSGN	09/19	02/20
806	HAM20GHLG	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 001 CONSTRUCTION	150	0	06/21	DSGN	09/19	02/20
806	HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS CONS GE 001 CONSTRUCTION	250	0	06/21	DSGN	09/19	02/20
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 001 CONSTRUCTION	200	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION	675	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION	2,506	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION	225	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION	300	0	06/21	DSGN	09/19	02/20
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION	600	0	06/21	DSGN	09/19	02/20
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION	600	0	06/21	DSGN	09/19	02/20
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	200	0	06/21	DSGN	09/19	02/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	250	0	06/21	DSGN	09/20	02/21
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 001 CONSTRUCTION GENERAL	880	0	06/21	DSGN	09/19	02/20
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/21	DSGN	09/19	02/20
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19	02/20
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/21	DSGN	09/19	02/20
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19	02/20
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19	02/20
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/21	DSGN	09/19	02/20
806	HAM20WHPU	WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19	02/20
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/21	DSGN	09/19	02/20
806	HAM20WRCS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION GENERAL	2,500	0	06/21	DSGN	09/19	02/20
806	HAM21BASK	RENOVATION OF ONE OUTDOOR BASKETBALL CONS GE 001 CONSTRUCTION GENERAL	320	0	06/22			
806	HAM21BHIN	BUTLER HOUSES0 INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21			
806	HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONS GE 001 CONSTRUCTION GENERAL	250	0	06/21			
806	HAM21BRIN	BRONX RIVER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21			
806	HAM21CHIC	INTERIOR COMPACTOR AT CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	981	0	06/21			
806	HAM21CHIN	CASTLEHILL HOUSES-INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21			
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	1,177	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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
806	HAM21CIHC	CONY ISLAND HANDBALL COURT CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/21			
806	HAM21EHRE	RENOVATIONS AT ELLIOT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	811	0	06/21			
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/21			
806	HAM21FHEC	EXTERIOR COMPACTOR AT FULTON HOUSES CONS GE 001 CONSTRUCTION	GENERAL	441	0	06/21			
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES CONS GE 001 CONSTRUCTION	GENERAL	135	0	06/21			
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	GENERAL	365	0	06/21			
806	HAM21HHIN	HIGHBRIDGE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	83	0	06/21			
806	HAM21JHIN	JACKSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	83	0	06/21			
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/21			
806	HAM21MHAS	MARBLE HILL HOUSES -ADDITIONAL SEATING CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/21			
806	HAM21MHIN	MOTT HAVEN- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	83	0	06/21			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/21			
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/21			
806	HAM21MIIN	MITCHELL HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	83	0	06/21			
806	HAM21MLIN	MELROSE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/21			
806	HAM21MOIN	MONROE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/21			
806	HAM21NHBB	RESURFACE AND CREATE BASKETBALL COURT AT NOSTRAND HOUSES CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/21			
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 001 CONSTRUCTION	GENERAL	205	0	06/21			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806	HAM21PHIN	PATTERSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONS GE 001 CONSTRUCTION	348	0	06/21			
806	HAM21RPTB	20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH CONS GE 001 CONSTRUCTION	52	0	06/21			
806	HAM21SCD8	NYCHA - SECURITY CAMERAS- DISTRICT 8 CONS GE 001 CONSTRUCTION	50	0	06/21			
806	HAM21SHIN	SOTOMAYOR HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21SHLD	LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES CONS GE 001 CONSTRUCTION	300	0	06/21			
806	HAM21SIDE	SIDEWALK REPAIRS AT LOWER EAST SIDE I INFILL CONS GE 001 CONSTRUCTION	156	0	06/21			
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONS GE 001 CONSTRUCTION	160	0	06/21			
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 001 CONSTRUCTION	750	0	06/21			
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION	600	0	06/21			
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES CONS GE 001 CONSTRUCTION	310	0	06/21			
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONS GE 001 CONSTRUCTION	164	0	06/21			
806	HAM21UWMS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT CONS GE 001 CONSTRUCTION	362	0	06/21			
806	HAM21WATC	REPLACING TRASH COMPACTORS AT WALD HOUSE CONS GE 001 CONSTRUCTION	70	0	06/21			
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION	1,500	0	06/21			
806	HAM21WHIN	WEBSTER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21WMC1	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONS GE 001 CONSTRUCTION	800	0	06/21			
806	HAM21WSCB	BATHROOM RENOVATIONS AT WOODSIDE HOUSES CONS GE 001 CONSTRUCTION	600	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM21WSUG CONS GE 001	GARBAGE ENCLOSURES AT WSUR BROWNSTONES CONSTRUCTION GENERAL	70	0	06/21			
806 HAM22EMAR CONS GE 001	EAST NY CENTER- FUNDING FOR TECH UPGRADES CONSTRUCTION GENERAL	1,000	0	06/22			
806 HAM22ML31 CONS GE 001	PS31 SAMUEL F. DUPONT MEDIA LAB CONSTRUCTION GENERAL	60	0	06/22			
806 HAM22P107 CONS GE 001	PS 107X-PLAYGROUND RENOVATIONS CONSTRUCTION GENERAL	700	0	06/22			
806 HAM22SBNC CONS GE 001	SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS CONSTRUCTION GENERAL	70	0	06/22			
850 HAM14GOCC DSGN	GOWANUS COMMUNITY CENTER RENOVATIONS 004 DESIGN	475	0	06/21	DSGN	01/14	06/14
850 HAM16MRCC SVCS	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY 016 SERVICES	1	0	06/21	PROJSTRT	06/16	06/16
850 HAM17MRCC CONS GE 001	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONSTRUCTION GENERAL	24	0	06/21	DSGN	02/17	02/17
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	334	0	09/20			
CO#: 03 CONS	010 CONSTRUCTION	197	0	06/21			
CO#: 01 CNSP	GE 011 CONSTRUCTION SUPERVISION	172	0	07/20			
SVCS	013 SERVICES	2	0	06/21			
CO#: R3 SVCS	013 SERVICES	1	0	10/20			
CONS GE 015	CONSTRUCTION GENERAL	234	0	06/21			
SVCS	016 SERVICES	203	0	06/21			
CO#: R4 SVCS	016 SERVICES	16	0	10/20			
CNSP	017 CONSTRUCTION SUPERVISION	130	0	06/21			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	25	0	07/20			
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION GENERAL	179	0	06/21	DEVSCOPE	02/13	05/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$17,729,502.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,199.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,208,538.15 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	100				(C) *	13,907			
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,514	3,514
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,160	1,160
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08WICC CO#: 01	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 004 CONSTRUCTION	7	0	06/21	DSGN	01/08	06/08
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 003 CONSTRUCTION	18	0	06/21	DSGN	03/16	08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION	250	0	06/21	DSGN	01/16	07/16
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	02/17	07/17
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 003 CONSTRUCTION	260	0	06/21	DSGN	01/18	06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 003 CONSTRUCTION	100	0	06/21	DSGN	01/18	06/18
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 003 CONSTRUCTION	300	0	06/21	DSGN	02/19	08/19
806 HAM20MGSC	SECURITY CAMERAS MARCUS GARVEY CONS GE 001 CONSTRUCTION	75	0	06/21	DSGN	09/19	02/20
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	50	0	06/21	DSGN	09/19	02/20
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONS GE 001 CONSTRUCTION	100	0	06/22			
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DSGN 001 DESIGN	2,354	0	06/21	DSGN	07/19	07/19
	CONS SJ 003 CONSTRUCTION	11,906	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	1,901	0	06/22			
	IFDS 100 IFA DESIGN	282	0	11/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
IFSP	200 IFA CONSTRUCTION SUPERVIS				357	0	06/22			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							DSGN	02/17	02/17
IFSP	007 IFA CONSTRUCTION SUPERVIS				50	0	07/21			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/21	\$1,942,828.44	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$342,331.42	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,437,315.14	(CITY)	\$ .00	(NON-CITY)

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

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,943	*	1,943
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,943	*	1,943
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS							DSGN	03/11	12/17
	CONS GE 018 CONSTRUCTION			GENERAL	51	0	06/21			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET							DSGN	12/18	06/19
	CONS GE 006 CONSTRUCTION			GENERAL	250	0	06/21			
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION							DSGN	09/17	03/18
	CONS GE 004 CONSTRUCTION			GENERAL	105	0	06/21			
	CONS GE 005 CONSTRUCTION			GENERAL	300	0	06/21			
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE							DSGN	10/17	03/18
	CONS GE 002 CONSTRUCTION			GENERAL	202	0	06/21			
806 HAM19DGV2	DIGITAL VAN							DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION			GENERAL	160	0	06/21			
806 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV							DSGN	03/19	09/19
	CONS AS 002 CONSTRUCTION			ASBESTOS REMOVAL	200	0	06/21			
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING							DSGN	04/19	10/19
	CONS BA 003 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS	100	0	06/21			
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE							DSGN	12/13	12/17
	CONS GE 001 CONSTRUCTION			GENERAL	300	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM20SPER CONS GE 002	SEWARD PARK EXTENSION RENOVATIONS CONSTRUCTION	GENERAL 100	0	06/21	DSGN	09/19 02/20
806 HAM21JUPG CONS GE 001	JEFFERSON HOUSES UNION SETTLEMENT CONSTRUCTION	PLAYGROUND UPGRADE GENERAL 425	0	06/22		
806 HAM21LMPG CONS GE 001	LEGGET MEMORIAL PLAYGROUND UPGRADE CONSTRUCTION	GAYLORD WHITE HOUSES GENERAL 275	0	06/22		
806 HAM21LSCB CONS GE 001	LINCOLN HOUSES SENIOR CENTER ADA CONSTRUCTION	BATHROOMS GENERAL 50	0	06/22		
806 HAM21USPR CONS GE 001	JOHNSON- UNION SETTLEMENT PLAYGROUND CONSTRUCTION	RENO GENERAL 175	0	06/21		

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$603,760.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$305,015.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,331,103.85 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	549	549
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	549	549
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM17BPSC CO#: 1B CONS SJ 002	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONSTRUCTION	SITE DEV. AND OFFSITE INF 66	0	06/21	DSGN	02/17 07/17
806 HAM17LGPL CONS BA 004	LATIMER GARDENS PLAYGROUND UPGRADE CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 37	0	06/21	DSGN	02/17 07/17
806 HAM17SHSC CONS SJ 003	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONSTRUCTION	SITE DEV. AND OFFSITE INF 38	0	06/21	DSGN	02/17 07/17
806 HAM17WHPL CONS BA 003	WOODSIDE HOUSES PLAYGROUND UPGRADE CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 5	0	06/21	DSGN	02/17 07/17
806 HAM18POMO CO#: 1A CONS GE 002	NYCHA Pomonok: Security System CONSTRUCTION	GENERAL 3	0	06/21	DSGN	01/18 06/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM21BHEL	BEACH 41 STREET- INSTALLATION OF EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	400	0	06/21			

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$2,229,487.10 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$193,497.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,317,015.77 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION	500	0	06/21	DSGN	03/16	08/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 005 CONSTRUCTION	1,729	0	06/21	DSGN	01/16	06/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,315,093.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,801,123.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,838,632.77 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,065	5,065
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,065	5,065
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 009 CONSTRUCTION	20	0	06/21	DSGN	10/06	03/07
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING CO#: 1A CONS GE 015 CONSTRUCTION	6	0	06/21	DSGN	12/17	08/18
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 023 CONSTRUCTION	50	0	06/21	DSGN	02/11	07/11
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	7	0	06/21	DSGN	01/12	06/12
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION	25	0	06/21	DSGN	01/13	06/13
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	6	0	06/21	DSGN	01/13	06/13
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 004 CONSTRUCTION	19	0	06/21	DSGN	01/13	12/13
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 006 CONSTRUCTION	17	0	06/21	DSGN	10/13	04/14
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 009 CONSTRUCTION	25	0	06/21	DSGN	10/13	04/14
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION	6	0	06/21	DSGN	10/13	04/14
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION	8	0	06/21	DSGN	10/13	04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 009 CONSTRUCTION	1	0	06/21	DSGN	10/13	04/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14MISC CONS GE 008	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 27	0	06/21	DSGN	10/13 04/14
806 HAM16CLGY CONS GE 005	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	GENERAL 400	0	06/21	DSGN	05/16 12/18
806 HAM17MRPL CO#: AA CONS GE 004	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 28	0	06/21	DSGN	02/17 07/17
806 HAM17PHCC CONS GE 002	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION	GENERAL 200	0	06/21	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 001	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION	GENERAL 46	0	06/21	DSGN	01/18 06/18
806 HAM18MRPG CONS GE 002	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION	GENERAL 435	0	06/21	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 002	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION	GENERAL 210	0	06/21	DSGN	06/18 11/18
806 HAM18PCCK CONS GE 002	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 800	0	06/21	DSGN	01/18 06/18
806 HAM18SMTV CO#: 1A CONS GE 002	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION	GENERAL 81	0	06/21	DSGN	01/18 06/18
806 HAM18SOCC CONS GE 002	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION	GENERAL 42	0	06/21	DSGN	01/18 06/18
806 HAM18SVCC CONS GE 002	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION	GENERAL 42	0	06/21	DSGN	01/18 06/18
806 HAM18TCCK CONS GE 002	THROGGS NECK COMMUNITY CENTER KITCHEN UPDATE CONSTRUCTION	GENERAL 600	0	06/21	DSGN	07/18 12/18
806 HAM18TCCL CO#: 1A CONS GE 002	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION	GENERAL 195	0	06/21	DSGN	02/18 08/18
806 HAM18TCRR CO#: 1A CONS GE 002	Claremont Consolidated Security Enhancements CONSTRUCTION	GENERAL 19	0	06/21	DSGN	01/18 06/18
806 HAM18TNCR CONS GE 002	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION	GENERAL 1,000	0	06/21	DSGN	10/17 04/18
806 HAM19BESC CONS GE 003	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION	GENERAL 250	0	06/21	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS GE 003	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION	GENERAL 500	0	06/21	DSGN	10/18 04/19

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/21 \$1,498,440,985.20 (CITY) \$13.19 (NON-CITY)  
 CONTRACT LIABILITY: \$333,541,453.08 (CITY) \$7,329,922.18 (NON-CITY)  
 ITD EXPENDITURES: \$587,468,579.10 (CITY) \$58,891,770.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	342,967	345,753	337,500	337,500	(C) *	386,000	344,272	336,000	336,000
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	12 *	708 *	13 *	*	22,635 *	*	*	*	*	1,440,772 *	1,464,140
FORCST (C) *	*	*	12 *	708 *	13 *	304 *	*	*	*	*	*	1,445,608 *	1,446,645
ACTUAL (C) *	3,601 *	516-*	21,749-*	18,157-*	22,633-*	32,261-*	34,082 *	14,625 *	*	*	*	*	43,008-
PLAN (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 HAM01ASCC	CONS GE 018	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION	128	0	06/21	DSGN	01/07	09/16
806 HAM02USCC	CONS GE 038	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION	35	0	06/21	DSGN	02/13	05/17
806 HAM06BOBK	CONS GE 018	BOULEVARD BRICKWORK CONSTRUCTION	2,210	0	06/21	DSGN	09/19	02/20
806 HAM06MHEL	CONS GE 012	Manhattanville Houses Elevators CONSTRUCTION	267	0	06/21	DSGN	07/95	12/95
806 HAM08RUHI	CONS GE 014	RUTGERS HOUSES ENERGY INITIATIVES CONSTRUCTION	275	0	06/21	DSGN	03/08	08/08
	CTGY GE 015	CONTINGENCY	28	0	06/21			
806 HAM11CPGP	CONS GE 010	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	5	0	06/21	DSGN	05/14	10/16
	CONS GE 011	CONSTRUCTION	49	0	06/21			
806 HAM11IHWH	CONS 015	INSTANTANEOUS HOT WATER HEATERS CONSTRUCTION	22,635	0	01/21	DSGN	11/13	04/14
	CONS 016	CONSTRUCTION	2,883	0	06/21			
806 HAM13BRPG	CONS GE 010	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION	38	0	06/21	DSGN	05/14	10/16
	CTGY GE 011	CONTINGENCY	4	0	06/21			
806 HAM13BXVA	CONS GE 009	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONSTRUCTION	2	0	06/21	DSGN	01/13	06/13
806 HAM13CLEV	CONS GE 007	CLINTON HOUSES ELEVATOR REHABILITATION CONSTRUCTION	648	0	06/21	DSGN	09/12	12/13
	CTGY GE 008	CONTINGENCY	65	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE				DSGN	04/14 09/19
	CONS 011 CONSTRUCTION	10,000	0	06/22		
	CONS 013 CONSTRUCTION	19,700	0	06/23		
	CONS 023 CONSTRUCTION	9,053	0	06/21		
	CONS 026 CONSTRUCTION	10,000	0	06/24		
	CONS 027 CONSTRUCTION	10,000	0	06/25		
	CONS 028 CONSTRUCTION	10,000	0	06/26		
	CONS 029 CONSTRUCTION	10,000	0	06/27		
	CONS 033 CONSTRUCTION	32,545	0	06/21		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT				DSGN	03/12 12/13
	CONS GE 017 CONSTRUCTION	GENERAL 1,057	0	06/21		
	CTGY GE 018 CONTINGENCY	GENERAL 1	0	06/21		
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS				DSGN	12/12 02/14
	CONS GE 011 CONSTRUCTION	GENERAL 89	0	06/21		
	CTGY GE 012 CONTINGENCY	GENERAL 9	0	06/21		
806 HAM14KBEE	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				DSGN	05/14 10/14
	CTGY GE 006 CONTINGENCY	GENERAL 330	0	06/21		
	CONS GE 007 CONSTRUCTION	GENERAL 160	0	06/21		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
	CONS GE 014 CONSTRUCTION	GENERAL 6,805	0	06/21		
806 HAM15HMLS	HOMELESS INITIATIVE				DSGN	10/15 05/16
CO#: 1C	CONS GE 019 CONSTRUCTION	GENERAL 8,341	0	06/21		
	CTGY GE 020 CONTINGENCY	GENERAL 2,387	0	06/21		
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS				DSGN	12/15 12/16
	CONS GE 005 CONSTRUCTION	GENERAL 863	0	06/21		
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS				DSGN	01/15 06/15
	CONS GE 022 CONSTRUCTION	GENERAL 10,161	0	06/21		
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER				DSGN	01/16 07/16
	CONS GE 007 CONSTRUCTION	GENERAL 380	0	06/21		
806 HAM16FACD	BUILDING FACADES					
	CONS MK 036 CONSTRUCTION	INSTL. MARKINGS 77	0	06/21		
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT				DSGN	11/16 12/17
	CONS GE 004 CONSTRUCTION	GENERAL 1,000	0	06/21		
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				DSGN	04/14 10/14
CO#: 2S	CONS GE 002 CONSTRUCTION	GENERAL 3,528-	0	07/21		
CO#: 3H	CONS GE 003 CONSTRUCTION	GENERAL 1,945-	0	06/21		
CO#: 8C	CONS GE 008 CONSTRUCTION	GENERAL 4,653-	0	09/21		
CO#: 3D	CONS GE 009 CONSTRUCTION	GENERAL 2,067-	0	06/21		
CO#: 1D	CONS GE 010 CONSTRUCTION	GENERAL 149-	0	09/21		
CO#: 1D	CONS GE 011 CONSTRUCTION	GENERAL 35-	0	10/21		
	CONS GE 013 CONSTRUCTION	GENERAL 111,000	0	06/22		
	CONS GE 014 CONSTRUCTION	GENERAL 111,000	0	06/23		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 015 CONSTRUCTION	GENERAL			111,000	0	06/24		
	CONS GE 016 CONSTRUCTION	GENERAL			111,000	0	06/25		
	CONS GE 017 CONSTRUCTION	GENERAL			111,000	0	06/26		
	CONS GE 018 CONSTRUCTION	GENERAL			112,000	0	06/27		
	CONS GE 020 CONSTRUCTION	GENERAL			35-	0	06/21		
CO#: 2C	CONS GE 022 CONSTRUCTION	GENERAL			173-	0	10/21		
	CONS GE 029 CONSTRUCTION	GENERAL			195,736	0	06/21		
CO#: 1	CONS GE 029 CONSTRUCTION	GENERAL			70,000	0	06/21		
	CONS GE 030 CONSTRUCTION	GENERAL			8,538	0	06/22		
806	HAM17BASK BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							DSGN	10/17 04/18
	CONS 003 CONSTRUCTION				7	0	06/21		
806	HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES							DSGN	01/17 06/17
	CONS GE 009 CONSTRUCTION	GENERAL			17,297	0	06/21		
	CTGY GE 010 CONTINGENCY	GENERAL			1,730	0	06/21		
806	HAM17THUR ROOF WORK AT THURGOOD MARSHALL HOUSES							DSGN	04/13 04/17
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL			2,200	0	06/21		
806	HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							DSGN	01/18 06/18
	CONS GE 003 CONSTRUCTION	GENERAL			7,800	0	06/21		
806	HAM18BPBC BORINQUEN PLAZA I BASKETBALL COURT UPGRADE							DSGN	01/18 06/18
	CONS GE 001 CONSTRUCTION	GENERAL			400	0	06/21		
806	HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							DSGN	02/18 08/18
	CONS 002 CONSTRUCTION				12,600	0	06/21		
806	HAM18CCMH MELROSE HOUSES CCTV AND LAC							DSGN	02/18 08/18
	CONS GE 003 CONSTRUCTION	GENERAL			3,000	0	06/21		
	CTGY GE 004 CONTINGENCY	GENERAL			300	0	06/21		
806	HAM18CDCP BUILDING IMPROVEMENTS							DSGN	02/18 08/18
	CONS 001 CONSTRUCTION				250,000	0	06/21		
	CONS 002 CONSTRUCTION				250,000	0	06/21		
	CONS 003 CONSTRUCTION				250,000	0	06/21		
	CONS 004 CONSTRUCTION				250,000	0	06/22		
	CONS 005 CONSTRUCTION				200,000	0	06/23		
	CONS 006 CONSTRUCTION				200,000	0	06/24		
	CONS 007 CONSTRUCTION				200,000	0	06/25		
	CONS 008 CONSTRUCTION				200,000	0	06/26		
	CONS 009 CONSTRUCTION				200,000	0	06/27		
	CONS 010 CONSTRUCTION				200,000	0	06/28		
	CONS 011 CONSTRUCTION				200,000	0	06/29		
	CONS 012 CONSTRUCTION				200,000	0	06/30		
	CONS 013 CONSTRUCTION				200,000	0	06/31		
806	HAM18CHBW CYPRESS HILLS BOILER WORK							DSGN	02/18 08/18
	CONS 002 CONSTRUCTION				706	0	06/21		
806	HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPMENTS							DSGN	03/17 02/18
	CTGY GE 002 CONTINGENCY	GENERAL			741	0	06/21		
	CONS GE 005 CONSTRUCTION	GENERAL			3,841	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY	GE 006	CONTINGENCY	GENERAL	384	0	06/21		
806 HAM18FSBO	Boiler Replacements at Pelham Parkway							DSGN	09/17 03/18
	CONS	HS 001	CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/21		
806 HAM18GOBR	GOMPERS BOILER REPAIR							DSGN	09/17 03/18
	CONS	002	CONSTRUCTION		2,500	0	06/21		
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE							DSGN	02/18 09/18
	CONS	HS 002	CONSTRUCTION	HEATING SYSTEMS	10,971	0	06/21		
	CONS	HS 004	CONSTRUCTION	HEATING SYSTEMS	33,122	0	06/21		
	CTGY	005	CONTINGENCY		839	0	06/21		
806 HAM18HYEL	HYLAN ELEVATORS							DSGN	04/18 09/18
	CONS	GE 001	CONSTRUCTION	GENERAL	3,700	0	06/21		
	CTGY	GE 002	CONTINGENCY	GENERAL	370	0	06/21		
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS							DSGN	06/18 11/18
	CONS	GE 002	CONSTRUCTION	GENERAL	7,642	0	06/21		
806 HAM18PKTV	PINK CCTV							DSGN	02/19 08/19
	CONS	001	CONSTRUCTION		3,000	0	06/21		
806 HAM18PNAP	Gas Risers							DSGN	01/18 06/18
	CONS	GE 005	CONSTRUCTION	GENERAL	8,689	0	06/21		
	CTGY	GE 006	CONTINGENCY	GENERAL	869	0	06/21		
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS							DSGN	01/18 06/18
CO#: 1	CONS	GE 007	CONSTRUCTION	GENERAL	3,830	0	06/21		
	CTGY	GE 008	CONTINGENCY	GENERAL	932	0	06/21		
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines							DSGN	01/18 06/18
	CONS	PL 001	CONSTRUCTION	PLUMBING	67,532	0	06/21		
806 HAM18WSWT	WOODSON WATER TANK							DSGN	10/18 04/19
	CONS	001	CONSTRUCTION		1,400	0	06/21		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							DSGN	02/19 08/19
	CONS	GE 001	CONSTRUCTION	GENERAL	787	0	06/21		
	CTGY	GE 002	CONTINGENCY	GENERAL	79	0	06/21		
	CONS	GE 003	CONSTRUCTION	GENERAL	6,600	0	06/21		
	CTGY	GE 004	CONTINGENCY	GENERAL	660	0	06/21		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE							DSGN	06/19 12/20
	CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/21		
	CTGY	GE 002	CONTINGENCY	GENERAL	30	0	06/21		
	CONS	GE 003	CONSTRUCTION	GENERAL	465	0	06/21		
	CTGY	GE 004	CONTINGENCY	GENERAL	47	0	06/21		
	CONS	GE 005	CONSTRUCTION	GENERAL	10,500	0	06/22		
	CTGY	GE 006	CONTINGENCY	GENERAL	1,050	0	06/22		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS							DSGN	03/19 03/20
	CONS	GE 001	CONSTRUCTION	GENERAL	9,638	0	06/21		
	CTGY	GE 002	CONTINGENCY	GENERAL	964	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/21		
	CTGY GE 004 CONTINGENCY	GENERAL			50	0	06/21		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND							DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/21		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS							DSGN	02/19 08/19
	CONS GE 001 CONSTRUCTION	GENERAL			2,000	0	06/21		
806 HAM19HBRR	HARBORVIEW COMMUNITY/SENIOR CENTER	BATHROOM RENOVATIONS						DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	GENERAL			53	0	06/21		
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide							DSGN	01/18 06/18
	CONS GE 001 CONSTRUCTION	GENERAL			12,478	0	06/21		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL			9,783	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL			28	0	06/21		
	CTGY GE 004 CONTINGENCY	GENERAL			951	0	06/23		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM							DSGN	09/19 09/19
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/21		
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/21		
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION							DSGN	09/20 02/21
	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/21		
806 HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE							DSGN	09/20 02/21
	CONS GE 001 CONSTRUCTION	GENERAL			3,650	0	06/21		
806 HAM20JFFG	JEFFERSON HOUSES PLAYGROUND RENOVATION							DEVSCOPE	09/20 11/20
	CONS GE 001 CONSTRUCTION	GENERAL			2,190	0	06/21		
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE							DEVSCOPE	09/20 11/20
	CONS GE 001 CONSTRUCTION	GENERAL			1,700	0	06/21		
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION							DSGN	09/20 02/21
	CONS GE 001 CONSTRUCTION	GENERAL			7,000	0	06/21		
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS							DSGN	09/19 02/20
	CONS GE 002 CONSTRUCTION	GENERAL			1,153	0	06/21		
806 HAM20WSCC	WOODSON CCTV							DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL			858	0	06/21		
806 HAM20WSLP	WOODSON LIGHT POLES							DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/21		
806 HAM21COMM	NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS								
	CONS GE 001 CONSTRUCTION	GENERAL			940	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL			9	0	06/21		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT				DSGN	06/19	06/20
	CONS	GE 001 CONSTRUCTION	GENERAL 6,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL 600	0	06/21			
	CONS	GE 003 CONSTRUCTION	GENERAL 500	0	06/21			
	CTGY	GE 004 CONTINGENCY	GENERAL 50	0	06/21			
806	HAM21EWGR	EDENWALD GAS RISERS #6				DSGN	07/20	06/21
	CONS	GE 001 CONSTRUCTION	GENERAL 9,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL 900	0	06/21			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER						
	CONS	GE 001 CONSTRUCTION	GENERAL 5,738	0	06/21			
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL 1,600	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT						
	CONS	GE 005 CONSTRUCTION	GENERAL 2,400	0	06/21			
	CTGY	GE 006 CONTINGENCY	GENERAL 240	0	06/21			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				DSGN	01/21	06/21
	CONS	GE 001 CONSTRUCTION	GENERAL 4,400	0	06/21			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK						
	CONS	GE 001 CONSTRUCTION	GENERAL 1,800	0	06/21			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON						
	CONS	GE 001 CONSTRUCTION	GENERAL 13,000	0	06/21			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON						
	CONS	GE 001 CONSTRUCTION	GENERAL 5,100	0	06/21			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER						
	CONS	GE 001 CONSTRUCTION	GENERAL 322	0	06/21			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER						
	CONS	GE 001 CONSTRUCTION	GENERAL 15,000	0	06/21			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7						
	CONS	GE 001 CONSTRUCTION	GENERAL 250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL 25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL 8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL 800	0	06/25			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION						
	CONS	GE 001 CONSTRUCTION	GENERAL 250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL 25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL 8,000	0	06/24			
	CTGY	GE 004 CONTINGENCY	GENERAL 800	0	06/24			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS						
	CONS	GE 001 CONSTRUCTION	GENERAL 4,000	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL 400	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL			5,300	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL			530	0	06/23		
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL			50	0	06/24		
	CONS GE 003 CONSTRUCTION	GENERAL			7,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL			700	0	06/25		
	CONS GE 005 CONSTRUCTION	GENERAL			15,465	0	06/26		
	CTGY GE 006 CONTINGENCY	GENERAL			1,547	0	06/26		
	CONS GE 007 CONSTRUCTION	GENERAL			15,944	0	06/27		
	CTGY GE 008 CONTINGENCY	GENERAL			1,594	0	06/27		
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS GE 001 CONSTRUCTION	GENERAL			6,500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/24		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS							DSGN	01/14 06/14
	CONS GE 005 CONSTRUCTION	GENERAL			2,950	0	06/23		
	CNSP 007 CONSTRUCTION SUPERVISION				540	0	06/23		
	DSGN 008 DESIGN				35	0	06/21		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							DSGN	02/17 02/17
	CONS GE 004 CONSTRUCTION	GENERAL			229	0	06/21		
CO#: R1	CONS GE 004 CONSTRUCTION	GENERAL			658	0	10/20		
CO#: R2	CONS GE 004 CONSTRUCTION	GENERAL			13	0	11/20		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				200	0	07/21		
	CONS 018 CONSTRUCTION				947	0	06/21		
	EQFN 019 EQUIPMENT AND FURNITURE				22	0	06/21		
CO#: A2	EQFN 019 EQUIPMENT AND FURNITURE				12	0	09/20		
CO#: R5	EQFN 019 EQUIPMENT AND FURNITURE				50	0	10/20		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	10/20		
850 HAM18MHCC	Mariner's Harbor Community Center							PROJSTRT	02/19 02/19
	CONS GE 001 CONSTRUCTION	GENERAL			382	0	06/23		
CO#: F1	CONS GE 001 CONSTRUCTION	GENERAL			4,400	0	06/23		
	DSGN 002 DESIGN				918	0	06/21		
	IFDS 600 IFA DESIGN				100	0	02/21		
CO#: 01	IFDS 600 IFA DESIGN				250	0	04/21		
850 HAM20BVBG	VAN DYKE BOXING GYM							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL			35	0	06/21		
	CONS GE 003 CONSTRUCTION	GENERAL			9,703	0	06/21		
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			5,000	0	06/21		
	CONS GE 002 CONSTRUCTION	GENERAL			3,781	0	06/21		
	DSGN 003 DESIGN				1,262	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/21 \$1,639,273,776.60 (CITY) \$13.19 (NON-CITY)  
 CONTRACT LIABILITY: \$357,904,562.83 (CITY) \$7,329,922.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	343,817 *	345,753 *	337,500 *	337,500	402,807 *	344,272 *	336,000 *	336,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	197 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	0 *	-882	0 *	0 *	0
SEPT	12 *	12 *	-21,749	0 *	0 *	0
OCT	722 *	725 *	-18,146	0 *	0 *	0
NOV	-26 *	13 *	-22,671	0 *	0 *	0
DEC	0 *	304 *	-32,261	0 *	0 *	0
JAN	22,635 *	0 *	25,361	0 *	0 *	0
FEB	2,999 *	0 *	19,377	0 *	0 *	0
MARCH	8 *	0 *	0	0 *	0 *	0
APRIL	30 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,560,243 *	1,565,840 *	0	0 *	0 *	0
FY 21	1,586,454 *	1,567,091 *	-47,174	0 *	0 *	0



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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,623,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							9,237	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE						
	ACQUISITION	9,237	0	06/24	DEVSCOPE	05/18	11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE						
	ACQUISITION	9	0	06/31			
	ACQUISITION	9	0	06/31			

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,465,000.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,131,713.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,134,522.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx						
	CTGY 020 CONTINGENCY	517	0	06/21			
	CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: 03 IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	02/21			

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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,914,608.36 (CITY) \$381,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,531,420.64 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	2,443	1,227	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,621	3,621
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,621	3,621
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
CONS	002 CONSTRUCTION	2,115	0	06/22			
CONS	003 CONSTRUCTION	927	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/23			
CONS TR	014 CONSTRUCTION TRACKS AND RAILS	164	0	06/22			
CONS	018 CONSTRUCTION	3,621	381	06/21			
SVCS	020 SERVICES	164	0	06/22			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  
 AVAILABLE BALANCE AS OF: 02/28/21 \$190,240,223.43 (CITY) \$54,209,127.62 (NON-CITY)  
 CONTRACT LIABILITY: \$116,102,920.71 (CITY) \$15,540,466.04 (NON-CITY)  
 ITD EXPENDITURES: \$868,211,853.61 (CITY) \$163,344,394.04 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	186,355	411,455	438,597	992,084	263,623	410,875	438,597	992,084
APPROPRIATIONS (N) *	*	10,201	*	*	40,649	18,961	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	577	*	*	*	*	*	*	*	*	80,891	81,468
FORCST (C) *	*	*	551	*	*	*	*	*	*	*	*	80,917	81,468
ACTUAL (C) *	*	*	1,637	*	3,041	31	5,029	22,206	*	*	*	*	31,944
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
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
DSGN	001 DESIGN	2,000	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	830	0	06/21			
CONS	004 CONSTRUCTION	50,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006 CONSTRUCTION SUPERVISION			6,647	0	06/25			
	DSGN 008 DESIGN			4,931	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION			2,216	0	06/25			
	DSGN 010 DESIGN			1,975	0	06/25			
	DSGN 011 DESIGN			239	0	06/25			
	CNSP 012 CONSTRUCTION SUPERVISION			57	0	06/25			
	CONS 013 CONSTRUCTION			6,278	0	06/25			
801 HYPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/13	07/17
	CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES			37	0	06/31			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION			110,000	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION			11,384	0	06/25			
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270						DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN			4,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			4,000	0	06/30			
	CONS 003 CONSTRUCTION			37,932	0	06/31			
	SVCS 004 SERVICES			1,939	0	06/31			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110						DEVSCOPE	08/17	09/17
	CONS 002 CONSTRUCTION			16,002	0	01/24			
	SVCS 003 SERVICES			1,159	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			2,427	0	06/24			
	DSGN 009 DESIGN			12	0	06/22			
	DSGN 010 DESIGN			930	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN			197	0	06/21			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						DEVSCOPE	10/14	10/14
	DSGN 012 DESIGN			294	0	06/22			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/17	06/18
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES			102	0	06/24			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459								
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/26			
	CONS 004 CONSTRUCTION			19,175	0	06/26			
841 HBCREPL99	COMPONENT REHAB FY99 ESA								
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS			20	0	02/21			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002 CONSTRUCTION TRACKS AND RAILS			31-	0	06/21			
CO#: A	CONS TR 040 CONSTRUCTION TRACKS AND RAILS			629-	0	06/21			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								
	CNSP 027 CONSTRUCTION SUPERVISION			87	0	06/21			
CO#: 7 IFSP	603 IFA CONSTRUCTION SUPERVIS			50	0	02/21			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	01/11	06/11
	SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI			450	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION			1,101	0	06/21			
	CONS 018 CONSTRUCTION			430	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	IFSP	604	IFA	CONSTRUCTION SUPERVIS	250	0	03/21		
CO#: 06	IFSP	604	IFA	CONSTRUCTION SUPERVIS	1,200	0	04/21		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION								
CO#: 03	IFSP	602	IFA	CONSTRUCTION SUPERVIS	500	0	04/21		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	05/15 11/15
CO#: A	CONS	GE	003	CONSTRUCTION	29,000	0	06/22		
				GENERAL					
	CNSP	SU	004	CONSTRUCTION SUPERVISION	250	0	06/22		
				CONSULTANT SUPERVISION OF					
CO#: A	CNSP	SU	004	CONSTRUCTION SUPERVISION	4,265	0	06/21		
				CONSULTANT SUPERVISION OF					
	CONS	TR	005	CONSTRUCTION	404	0	06/22		
				TRACKS AND RAILS					
CO#: 7	IFDS	600	IFA	DESIGN	300	0	06/21		
CO#: 9	IFDS	600	IFA	DESIGN	100	0	02/21		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							DEVSCOPE	06/14 06/15
	CNSP	009		CONSTRUCTION SUPERVISION	122	0	06/21		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							DEVSCOPE	06/15 06/16
CO#: A	CONS	001		CONSTRUCTION	11,100	0	06/22		
CO#: A	CNSP	SU	002	CONSTRUCTION SUPERVISION	3,367	0	06/21		
				CONSULTANT SUPERVISION OF					
CO#: A	CONS	TR	003	CONSTRUCTION	455	0	06/21		
				TRACKS AND RAILS					
				DSGN	150	0	06/21		
				004 DESIGN					
CO#: 06	IFDS	600	IFA	DESIGN	250	0	03/21		
CO#: 07	IFDS	600	IFA	DESIGN	350	0	04/21		
841 HBCR16B	Component Rehab of 3 Bridges in Brooklyn								
	CONS	001		CONSTRUCTION	7,369	0	06/22		
	SVCS	002		SERVICES	135	0	06/22		
	CONS	TR	003	CONSTRUCTION	1,110	0	06/22		
				TRACKS AND RAILS					
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE	01/17 02/17
	CONS	001		CONSTRUCTION	14,000	0	06/22		
	SVCS	003		SERVICES	329	0	06/22		
	CONS	TR	004	CONSTRUCTION	2,100	0	06/22		
				TRACKS AND RAILS					
	CNSP	005		CONSTRUCTION SUPERVISION	4,000	0	06/22		
	SVCS	007		SERVICES	9	0	06/22		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	CNSP	003		CONSTRUCTION SUPERVISION	2,800	0	06/22		
	SVCS	004		SERVICES	379	0	06/22		
	CONS	005		CONSTRUCTION	17,960	0	06/22		
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A							DEVSCOPE	10/17 01/18
	CONS	001		CONSTRUCTION	15,671	0	06/24		
	CNSP	003		CONSTRUCTION SUPERVISION	2,885	0	06/24		
	SVCS	004		SERVICES	370	0	06/24		
	CONS	TR	005	CONSTRUCTION	2,165	0	06/24		
				TRACKS AND RAILS					
CO#: 03	IFDS	600	IFA	DESIGN	400	0	06/21		
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B							DEVSCOPE	10/17 01/18
	CONS	001		CONSTRUCTION	13,590	0	06/24		
	CNSP	003		CONSTRUCTION SUPERVISION	3,400	0	06/24		
	SVCS	004		SERVICES	408	0	06/24		
	CONS	TR	005	CONSTRUCTION	1,650	0	06/24		
				TRACKS AND RAILS					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS	600	IFA DESIGN	400	0	06/21			
841	HBCR23A		COMPONENT REHAB OF BRIDGES 23A				DEVSCOPE	05/18	04/19
	DSGN	001	DESIGN	2,133	0	06/21			
	SVCS	002	SERVICES	380	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	3,953	0	06/24			
	CONS	004	CONSTRUCTION	16,076	0	06/24			
	CONS TR	005	CONSTRUCTION TRACKS AND RAILS	2,230	0	06/24			
841	HBCR23B		COMPONENT REHAB OF BRIDGES 23B				DEVSCOPE	05/15	08/19
	DSGN	001	DESIGN	1,910	0	06/21			
	SVCS	002	SERVICES	380	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	2,970	0	06/24			
	CONS	004	CONSTRUCTION	14,855	0	06/24			
	CONS TR	005	CONSTRUCTION TRACKS AND RAILS	2,230	0	06/24			
841	HBCR24A		COMPONENT REHAB OF BRIDGES 24A						
	CONS	001	CONSTRUCTION	15,300	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	3,060	0	06/25			
	DSGN	003	DESIGN	1,970	0	06/22			
	CONS TR	004	CONSTRUCTION TRACKS AND RAILS	2,295	0	06/25			
	SVCS	005	SERVICES	395	0	06/25			
841	HBCR24B		COMPONENT REHAB OF BRIDGES 24B						
	CNSP	001	CONSTRUCTION SUPERVISION	3,060	0	06/25			
	CONS	002	CONSTRUCTION	15,300	0	06/25			
	DSGN	003	DESIGN	1,970	0	06/22			
	SVCS	004	SERVICES	395	0	06/25			
841	HBCR25A		COMPONENT REHAB OF BRIDGES 25A				DEVSCOPE	06/20	06/21
	DSGN	001	DESIGN	2,030	0	06/24			
	CONS	002	CONSTRUCTION	15,760	0	06/27			
	CONS TR	003	CONSTRUCTION TRACKS AND RAILS	2,365	0	06/27			
	SVCS	004	SERVICES	410	0	06/27			
	CNSP	005	CONSTRUCTION SUPERVISION	3,150	0	06/27			
841	HBCR25B		COMPONENT REHAB OF BRIDGES 25B				DEVSCOPE	06/20	06/21
	DSGN	001	DESIGN	2,030	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	3,150	0	06/27			
	CONS	003	CONSTRUCTION	15,760	0	06/27			
	SVCS	004	SERVICES	410	0	06/27			
841	HBCR97		COMP REHAB CONST				DEVSCOPE	07/96	06/97
CO#: A	CONS	GE	001 CONSTRUCTION	GENERAL	101-	0	06/21		
841	HBCR99B		COMP REHAB CONST						
	CNSP	SU	060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/21		
841	HBC10YR07		BRIDGE 10 YEAR PLAN 2007						
	EQFN	026	EQUIPMENT AND FURNITURE	1,533	0	06/22			
	EQFN	027	EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN	031	EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	032	EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	033	EQUIPMENT AND FURNITURE	516	0	06/26			

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	EQFN 034 EQUIPMENT AND FURNITURE	531	0	06/27			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 011 CONSTRUCTION	94,000	0	06/23			
	DSGN 012 DESIGN	23,000	0	06/22			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE 06/16	06/17
	CONS 001 CONSTRUCTION	6,569	0	06/22			
	CTGY 002 CONTINGENCY	21,759	0	06/22			
	CONS 003 CONSTRUCTION	10,777	0	06/22			
	CONS 004 CONSTRUCTION	121,028	0	06/26			
	CONS 005 CONSTRUCTION	230,100	0	06/27			
	CONS 006 CONSTRUCTION	100,322	0	06/23			
	CONS 007 CONSTRUCTION	86,500	0	06/24			
	CONS 013 CONSTRUCTION	807,009	0	06/30			
	CONS 017 CONSTRUCTION	932,586	0	06/31			
	CONS 027 CONSTRUCTION	116,197	0	06/25			
	CONS 028 CONSTRUCTION	200,000	0	06/28			
	CONS 100 CONSTRUCTION	250,000	0	06/29			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029					DEVSCOPE 06/17	06/18
	OTHR 002 OTHER	1,500	0	06/25			
	OTHR 006 OTHER	11,147	0	06/26			
	DSGN 012 DESIGN	51,614	0	06/22			
	CNSP 013 CONSTRUCTION SUPERVISION	41,711	0	06/24			
	CONS 014 CONSTRUCTION	293,773	0	06/25			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					DEVSCOPE 11/20	11/21
	CONS 003 CONSTRUCTION	13,163	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/25			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE 06/17	08/17
	CONS 003 CONSTRUCTION	31,591	9,309	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	3,159	0	06/23			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE 07/98	06/99
CO#: A	CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	239-	0	06/21			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/10	05/11
CO#: A	CONS 006 CONSTRUCTION	6-	0	06/21			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE 04/17	09/17
	SVCS 003 SERVICES	1,154	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN	575	0	06/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE 01/17	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/23			
	CONS 005 CONSTRUCTION	17,457	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/23			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE 04/17	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/23			
	CONS 006 CONSTRUCTION	25,245	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/23			

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841 HBMA29349	HHP over West 158th St BIN 2229349						
	DSGN 002 DESIGN	17,232	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	16,481	0	06/24			
	CONS 006 CONSTRUCTION	132,790	0	06/25			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D					DEVSCOPE 06/20	06/21
	DSGN 001 DESIGN	5,748	0	06/22			
	DSGN 002 DESIGN	500	0	06/22			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	250	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	5,748	0	06/24			
	SVCS 005 SERVICES	1,916	0	06/25			
	CONS 006 CONSTRUCTION	38,318	0	06/25			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	17,763	0	06/25			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F					DEVSCOPE 06/20	06/21
	DSGN 001 DESIGN	3,704	0	06/22			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	250	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	2,743	0	06/24			
	SVCS 004 SERVICES	914	0	06/25			
	CONS 005 CONSTRUCTION	18,284	0	06/25			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,872	0	06/25			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE 07/02	07/03
CO#: A	CONS GE 014 CONSTRUCTION GENERAL	5-	0	06/21			
CO#: A	CONS 024 CONSTRUCTION	12-	0	06/21			
CO#: A	CONS 025 CONSTRUCTION	3-	0	06/21			
CO#: A	CONS 027 CONSTRUCTION	6-	0	06/21			
CO#: A	CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES	9-	0	06/21			
CO#: A	CONS GE 031 CONSTRUCTION GENERAL	10-	0	06/21			
CO#: A	CONS GE 034 CONSTRUCTION GENERAL	83-	0	06/21			
CO#: A	CONS GE 035 CONSTRUCTION GENERAL	15-	0	06/21			
CO#: A	CONS HB 051 CONSTRUCTION HIGHWAY BRIDGES	7-	0	06/21			
CO#: A	CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES	6-	0	06/21			
CO#: A	CONS HB 053 CONSTRUCTION HIGHWAY BRIDGES	2-	0	06/21			
CO#: A	CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/21			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						
CO#: A	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	56-	0	06/21			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						
CO#: A	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	19-	0	06/21			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						
CO#: A	CONS TR 013 CONSTRUCTION TRACKS AND RAILS	20-	0	06/21			
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					DEVSCOPE 08/16	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/24			
	CONS 004 CONSTRUCTION	45,000	0	06/24			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/24			
	SVCS 009 SERVICES	1,700	0	06/24			
	DSGN 010 DESIGN	1,980	0	06/22			
	DSGN 021 DESIGN	241	0	06/22			
	CONS TR 023 CONSTRUCTION TRACKS AND RAILS	57	0	06/22			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	600 IFA DESIGN		500	0	06/21			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0							
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					DEVSCOPE	06/13	06/14
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	369	0	06/21			
CO#: A SVCS	NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	02/21			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	04/21			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					DEVSCOPE	06/18	08/18
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	522	0	06/21			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	2,478	0	06/21			
	CONS 010 CONSTRUCTION		2,483	0	06/21			
	SVCS 015 SERVICES		534	0	06/21			
	SVCS 016 SERVICES		66	0	06/21			
	SVCS 017 SERVICES		3	0	06/22			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	03/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	04/21			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	07/17	10/17
	CONS 001 CONSTRUCTION		35,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/23			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		3,833	0	06/22			
	SVCS 002 SERVICES		867	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,599	0	06/25			
	CONS 004 CONSTRUCTION		17,324	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	250	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/26			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		3,896	0	06/22			
	SVCS 002 SERVICES		880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/25			
	CONS 004 CONSTRUCTION		17,603	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	250	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/26			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE	09/14	01/15
	CONS 002 CONSTRUCTION		74,595	0	03/24			
	CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN		500	0	06/21			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)					DEVSCOPE	02/11	05/11
CO#: A DSGN	007 DESIGN		4-	0	06/21			
CO#: A DSGN	008 DESIGN		3-	0	06/21			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810					DEVSCOPE	07/17	09/17
	CONS 003 CONSTRUCTION		22,463	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/24			



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841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19 09/19
	CONS 004 CONSTRUCTION	53,728	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/23		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18 06/19
	CONS 003 CONSTRUCTION	25,010	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/25		
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB					
CO#: A	SVCS NV 011 SERVICES					
	SPECIAL TECHNICAL INVESTI	3-	0	06/21		
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19 06/20
	CONS 001 CONSTRUCTION	15,240	0	06/21		
	SVCS 004 SERVICES	400	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/21		
	DSGN 006 DESIGN	267	0	06/21		
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/23		
	SVCS 002 SERVICES	890	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/25		
	CONS 004 CONSTRUCTION	17,791	0	06/26		
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN	3,206	0	06/23		
	SVCS 002 SERVICES	838	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/25		
	CONS 004 CONSTRUCTION	16,765	0	06/26		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15 06/16
	SVCS 006 SERVICES	16	0	06/21		
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/21		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15 06/16
	SVCS 006 SERVICES	16	0	06/21		
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/21		
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem				DEVSCOPE	06/20 06/21
	DSGN 001 DESIGN	1,637	0	06/21		
	CONS 002 CONSTRUCTION	20,000	0	06/21		
	CONS TR 003 CONSTRUCTION	1,203	0	06/21		TRACKS AND RAILS
	CNSP 004 CONSTRUCTION SUPERVISION	104	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	2,424	0	06/21		
	IFDS 600 IFA DESIGN	550	0	06/21		
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/16 06/17
	CONS GE 005 CONSTRUCTION	50,000	0	06/30		GENERAL
	CONS GE 006 CONSTRUCTION	50,000	0	06/28		GENERAL
	CONS GE 007 CONSTRUCTION	50,000	0	06/29		GENERAL

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 008 CONSTRUCTION	GENERAL			50,000	0	06/31		
	CONS GE 026 CONSTRUCTION	GENERAL			50,000	0	06/25		
	CONS GE 028 CONSTRUCTION	GENERAL			380	0	06/23		
	CONS GE 029 CONSTRUCTION	GENERAL			50,000	0	06/26		
	CONS GE 030 CONSTRUCTION	GENERAL			86,362	0	06/27		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							DEVSCOPE	06/17 06/20
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,940	0	06/24		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			55,577	0	06/25		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)							DEVSCOPE	06/14 06/14
	CONS 022 CONSTRUCTION				1,790	0	06/21		
	CONS 026 CONSTRUCTION				10,508	0	06/21		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET								
	DSGN 003 DESIGN				0	51	06/23		
	CONS 005 CONSTRUCTION				3,397	4,800	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION				0	68	06/22		
	CONS 007 CONSTRUCTION				1,107	0	06/23		
	SVCS 008 SERVICES				298	0	06/21		
	SVCS 009 SERVICES				3	0	06/21		
	DSGN 010 DESIGN				12	0	06/22		
CO#: 3	IFDS 600 IFA DESIGN				50	0	02/21		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy								
	CNSP S12 CONSTRUCTION SUPERVISION				2,701	0	06/21		
	CNSP S13 CONSTRUCTION SUPERVISION				0	785	06/23		
	SVCS S23 SERVICES				594	0	06/21		
CO#: 5	IFDS 600 IFA DESIGN				50	0	10/21		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS				350	0	10/21		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	02/21		
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	02/21		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy								
	CONS S20 CONSTRUCTION				0	7,651	06/23		
	CNSP S23 CONSTRUCTION SUPERVISION				0	1,160	06/23		
	DSGN S26 DESIGN				0	5	06/23		
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							DEVSCOPE	11/17 07/18
	DSGN 002 DESIGN				27	609	06/22		
	CONS 005 CONSTRUCTION				110	440	06/22		
	CONS 006 CONSTRUCTION				35	140	06/22		
	CNSP 007 CONSTRUCTION SUPERVISION				0	880	06/22		
	CNSP 008 CONSTRUCTION SUPERVISION				0	280	06/22		
	CONS 009 CONSTRUCTION				2,200	8,800	06/22		
	CONS 010 CONSTRUCTION				700	2,800	06/22		
	CONS 012 CONSTRUCTION				17,789	26,632	06/22		
CO#: 2	IFDS 600 IFA DESIGN				375	0	06/21		
846 P-6TREESB	TREES - CITYWIDE							DEVSCOPE	07/18 12/18
	OTHR 164 OTHER				1	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
	CONS 03 CONSTRUCTION	10,879	0	06/22			
	CNSP 04 CONSTRUCTION SUPERVISION	1,632	0	06/22			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: 14 IFDS	011 IFA DESIGN	300	0	06/21			
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
CO#: A DSGN TD 005 DESIGN	TOTAL DESIGN	602-	0	06/21			
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: B CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	26	0	09/20			
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/21			
	CONS 090 CONSTRUCTION	170	0	06/23			
	CONS HB 900 CONSTRUCTION	551	0	09/20			

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$10,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	277,186 *	135,000 *	171,290 *				260,759 *	135,000 *	171,290 *	
APPROPRIATIONS (N) *	121,909 *	10,000 *					30,000 *	10,000 *		

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,002 *	10,002
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,002 *	10,002
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	MILESTONE END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,499	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	11,009	0	06/24			
	CTGY 015 CONTINGENCY	16,425	91,909	06/22			
	CONS 017 CONSTRUCTION	160,281	0	06/24			
	CONS 023 CONSTRUCTION	100,000	0	06/22			
	CONS 028 CONSTRUCTION	186,250	0	06/27			
	CONS 029 CONSTRUCTION	186,250	0	06/28			
	CONS 030 CONSTRUCTION	5,489	0	06/21			
	CONS 031 CONSTRUCTION	186,250	0	06/29			
	CONS 032 CONSTRUCTION	186,250	0	06/26			
	CNSP 035 CONSTRUCTION SUPERVISION	5,000	0	06/22			
	CONS 036 CONSTRUCTION	48,019	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS	037 CONSTRUCTION	48,019	0	06/27			
CONS	038 CONSTRUCTION	48,020	0	06/28			
CONS	039 CONSTRUCTION	48,020	0	06/29			
CONS	040 CONSTRUCTION	4,511	0	06/21			
841 HBKBQECH	Rehabilitation of BQE (I-278) Columbia Heights						
CONS	001 CONSTRUCTION	135,000	10,000	06/23			
841 HBKBQE4C	Rehabilitation of BQE (I-278) Four Crossings						
CNSP	001 CONSTRUCTION SUPERVISION	10,200	0	06/22			
CONS	002 CONSTRUCTION	141,060	30,000	06/22			
841 HBORSA21A	ESA for Owner's Rep Services Design Build Citywide						
CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/21			
841 HBORSA21B	ESA for Owner's Rep Services Design Build Citywide						
CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/21			

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BUDGET LINE: HB-431	FMS #: 841 577	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/21		\$41,179.36	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,607,480.64	(CITY)								\$81,960.00	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *			6,955 *	88,019 *								6,996 *	88,019 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	12/15
CONS	003 CONSTRUCTION	88,019	0	06/25			
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/24			

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$503,915.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,986,275.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,336,774.84 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			50,599				50,640	
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15	02/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/24		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/24		
	CTGY 018	CONTINGENCY		38	0	06/21		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/24		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/24		
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/24		
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/24		
CO#: 7	IFDS 600	IFA DESIGN		425	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,391,692.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,709	*	*	6,000	(C) *	7,101	*	*	6,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	05/18	11/19
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/26		
	DSGN 004 DESIGN		500	0	06/22		
	DSGN 005 DESIGN		6,601	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/25		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/26		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/26		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,045,010.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,148,377.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,835,211.44 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,463	*	804	*	(C) *	1,315	*	804	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,793	3,793
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,793	3,793
ACTUAL (C) *	*	*	*	*	*	*	*	1,829	*	*	*	*	1,829
PLAN (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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/04	07/04
	CTGY 023 CONTINGENCY		5,400	0	06/21		
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,056	0	06/21		
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	038	CONSTRUCTION			212	0	06/21		
CONS	040	CONSTRUCTION			285	0	06/21		
CONS	041	CONSTRUCTION			958	0	06/21		
CONS	042	CONSTRUCTION			504	0	06/24		
CONS	043	CONSTRUCTION			294	0	06/21		
CONS	044	CONSTRUCTION			325	0	06/21		
CONS	045	CONSTRUCTION			41	0	06/21		
CONS	046	CONSTRUCTION			1,065	0	06/22		
SVCS NV	047	SERVICES		SPECIAL TECHNICAL INVESTI	622	0	06/21		
SVCS NV	048	SERVICES		SPECIAL TECHNICAL INVESTI	250	0	06/22		
CO#: 04	IFSP	603	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: 05	IFSP	603	IFA CONSTRUCTION SUPERVIS		400	0	02/21		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 02/28/21	\$6,852,999.58	(CITY)					\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,753,401.47	(CITY)					\$3,255,314.49	(NON-CITY)
ITD EXPENDITURES:	\$49,540,124.00	(CITY)					\$95,126,824.51	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	140	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BELTPC	FY14 Belt Parkway Street Trees							DEVSCOPE	07/13 09/13
	DSGN CD 105 DESIGN		COMPLETE DESIGN		67	0	06/22		
	CONS 401 CONSTRUCTION				73	0	06/22		

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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,186,677.50 (CITY) \$40,001.98 (NON-CITY)  
 CONTRACT LIABILITY: \$12,739,289.83 (CITY) \$12,355,296.05 (NON-CITY)  
 ITD EXPENDITURES: \$59,294,204.54 (CITY) \$36,767,997.69 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	5,433					7,195			
APPROPRIATIONS (N) *						40			
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644P	A	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1				DEVSCOPE	07/03	06/04
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370-	0	06/21		
841 HBX644S	A	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	01/16	03/16
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	0	40	06/22		
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	1,380	0	06/22		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,200	0	06/22		
	SVCS 016	SERVICES		285	0	06/21		
	SVCS 017	SERVICES		2,615	0	06/22		
	CONS 019	CONSTRUCTION		17	0	06/21		
	CONS 022	CONSTRUCTION		39	0	06/21		
	CONS GE 028	CONSTRUCTION	GENERAL	154	0	06/21		
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	03/21		
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,200	0	04/21		



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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,917,513.25 (CITY) \$.65 (NON-CITY)  
 CONTRACT LIABILITY: \$3,379.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						596			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	465-	465-
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	465-	465-
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/15	06/16
CO#: A	CONS HB 032 CONSTRUCTION	128-	0	06/21			
CO#: A	CONS HB 044 CONSTRUCTION	5-	0	06/21			
CO#: A	CONS HB 047 CONSTRUCTION						
CO#: A	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	11-	0	06/21		
CO#: A	CONS HB 055 CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/21		
CO#: A	CONS HB 055 CONSTRUCTION	HIGHWAY BRIDGES	25-	0	06/21		
CO#: A	CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	2-	0	06/21		
CO#: A	CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	19-	0	06/21		
CO#: A	CONS HB 084 CONSTRUCTION	HIGHWAY BRIDGES	23-	0	06/21		
CO#: A	CONS HB 085 CONSTRUCTION	HIGHWAY BRIDGES	13-	0	06/21		
CO#: A	CONS HB 086 CONSTRUCTION	HIGHWAY BRIDGES	101-	0	06/21		
CO#: A	CONS FD 087 CONSTRUCTION	FIELD DATA COLLECTION I/I	6-	0	06/21		
CO#: A	CONS 088 CONSTRUCTION		20-	0	06/21		
CO#: A	CONS HB 107 CONSTRUCTION	HIGHWAY BRIDGES	32-	0	06/21		
CO#: A	CONS HB 113 CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/21		
CO#: A	CONS HB 116 CONSTRUCTION	HIGHWAY BRIDGES	5-	0	06/21		
CO#: A	CONS HB 121 CONSTRUCTION	HIGHWAY BRIDGES	25-	0	06/21		
CO#: A	CONS HB 124 CONSTRUCTION	HIGHWAY BRIDGES	21-	0	06/21		
CO#: A	CONS HB 125 CONSTRUCTION	HIGHWAY BRIDGES	24-	0	06/21		
CO#: A	DSGN TD 133 DESIGN	TOTAL DESIGN	3-	0	06/21		
CO#: A	CONS 147 CONSTRUCTION		596	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,526,000.38 (CITY) \$3,519,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,170,446.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,525,627.02 (CITY) \$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	348 *	230 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10,357 *	10,357
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10,357 *	10,357
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
	CONS	003 CONSTRUCTION	8,392	3,060	06/21			
	CONS	009 CONSTRUCTION	1,082	0	06/21			
	CONS TR	016 CONSTRUCTION	883	0	06/21			
	CNSP	017 CONSTRUCTION SUPERVISION	348	0	06/22			
	SVCS NV	024 SERVICES	30	0	06/23			
	CONS TR	027 CONSTRUCTION	200	0	06/23			
	CO#: 03	IFDS 603 IFA DESIGN	700	0	03/21			
	CO#: 04	IFDS 603 IFA DESIGN	400	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$110,172,482.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,169,203.38 (CITY) \$125,675.67 (NON-CITY)  
 ITD EXPENDITURES: \$339,604,694.63 (CITY) \$800,633.33 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	10,000	51,368	60,854	15,514	(C) *	33,804	91,481	60,854	15,514
APPROPRIATIONS (N) *		18,818			COMMITMENT PLAN (N) *		18,818		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21,113	21,113
ACTUAL (C) *	*	*	*	*	*	*	3,715	*	*	*	*	*	3,715
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					02/18	03/18
	SVCS 002 SERVICES	5,500	0	06/25			
	DSGN 003 DESIGN	260	0	06/22			
	DSGN 006 DESIGN	180	0	06/21			
	DSGN 008 DESIGN	6,000	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	750	0	06/21			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS 001 SERVICES	959	0	06/26			
	DSGN 005 DESIGN	1,191	0	06/23			
CO#: 2	IFDS 600 IFA DESIGN	450	0	06/21			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA					06/18	05/19
	CONS 001 CONSTRUCTION	996	0	06/21			
	CONS 002 CONSTRUCTION	11,387	0	06/21			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					06/18	05/19
	CONS 001 CONSTRUCTION	452	0	06/21			
	CONS 002 CONSTRUCTION	6,304	0	06/21			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					05/18	10/18
	CONS 001 CONSTRUCTION	269	0	06/21			
	CONS 002 CONSTRUCTION	3,527	0	06/21			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					05/18	09/19
	CONS 002 CONSTRUCTION	5,000	0	06/21			
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					07/04	06/05
CO#: A	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/21			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)					06/16	06/17
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	3,152-	0	06/21			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)					06/16	06/17
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	5,606-	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/24	DEVSCOPE	05/18	05/21
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/24	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21A CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	200	0	04/21	DEVSCOPE	01/17	02/17
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/21	DEVSCOPE	01/17	02/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/21			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	056 DESIGN	25,000	0	06/30			
DSGN	057 DESIGN	3,431	0	06/22			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	100 DESIGN	25,000	0	06/31			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
DSGN	108 DESIGN	25,000	0	06/29			
841 HBKA23036 DSGN	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN	1,316	0	06/23	DEVSCOPE	11/20	11/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 002 SERVICES	658	0	06/26			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	768	0	06/21			
	SVCS 002 SERVICES	873	0	06/23			
	CONS 003 CONSTRUCTION	17,457	9,309	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,746	0	06/23			
	DSGN 005 DESIGN	1,047	0	06/22			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	1,361	0	06/21			
	DSGN 002 DESIGN	75	0	06/21			
	CONS 004 CONSTRUCTION	37,599	9,309	06/23			
	SVCS 005 SERVICES	1,880	0	06/23			
	DSGN 006 DESIGN	500	0	06/22			
	DSGN 007 DESIGN	2,255	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	3,760	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	139	0	06/21			
	DSGN 006 DESIGN	1,125	0	06/21			
	SVCS 007 SERVICES	1,580	0	06/23			
	DSGN 008 DESIGN	500	0	06/22			
	DSGN 009 DESIGN	1,895	0	06/22			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
	SVCS 02 SERVICES	848	0	06/24			
	DSGN 05 DESIGN	1,018	0	06/22			
	CO#: 01 IFDS 600 IFA DESIGN	350	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	DSGN 033 DESIGN	2,791	0	06/24			
	CO#: 07 IFDS 600 IFA DESIGN	1,200	0	04/21			
	CO#: 08 IFDS 600 IFA DESIGN	500	0	06/22			
	CO#: 01 IFDS 601 IFA DESIGN	50	0	02/21			
	CO#: 02 IFDS 601 IFA DESIGN	120	0	04/21			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
	SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI	1,500	0	06/22			
	DSGN 019 DESIGN	400	0	06/22			
	CO#: 01 IFDS 601 IFA DESIGN	500	0	06/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	SVCS 002 SERVICES	873	0	06/23			
	DSGN 009 DESIGN	1,012	0	06/22			
	CO#: 01 IFDS 600 IFA DESIGN	500	0	06/21			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	SVCS 009 SERVICES	1,262	0	06/23			
	DSGN 010 DESIGN	1,435	0	06/22			
	DSGN 011 DESIGN	500	0	06/22			
	CO#: 01 IFDS 600 IFA DESIGN	500	0	06/21			
	CO#: 2 IFDS 600 IFA DESIGN	150	0	02/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	06/21		
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	1-	0	06/21		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN 003 DESIGN		2,100	0	06/23		
	SVCS 004 SERVICES		3,000	0	06/23		
	DSGN 005 DESIGN		458	0	06/23		
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 006 DESIGN		30-	0	06/21		
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS 001 SERVICES		1,123	0	06/24		
	DSGN 005 DESIGN		1,791	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/21		
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN		2,750	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION		1,997	0	06/25		
	SVCS 003 SERVICES		666	0	06/26		
	CONS 004 CONSTRUCTION		13,314	0	06/26		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
	CTGY 003 CONTINGENCY		4,183	0	06/22		
	SVCS 007 SERVICES		1,514	0	06/23		
	DSGN 010 DESIGN		2,028	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN		325	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18	06/19
	DSGN 001 DESIGN		1,510	0	06/22		
	SVCS 002 SERVICES		1,250	0	06/26		
	DSGN 005 DESIGN		500	0	06/22		
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/21		
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/21		
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/21		
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/21		
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN		0	200	06/23		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
	DSGN 013 DESIGN		867	0	06/22		
CO#: 01	IFDS 601 IFA DESIGN		500	0	06/21		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/27		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,100	0	06/27		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,865	0	06/26		
	DSGN 005 DESIGN		1,910	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	SVCS 002 SERVICES	747	0	06/26			
	CONS 003 CONSTRUCTION	18,436	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	2,765	0	06/25			
	DSGN 005 DESIGN	1,555	0	06/23			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE 07/15	12/15
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/24			
	DSGN 008 DESIGN	4,195	0	06/22			
	SVCS 011 SERVICES	1,000	0	06/24			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE 10/15	02/16
	SVCS 009 SERVICES	1	0	06/26			
	DSGN 06 DESIGN	24	0	06/25			
	DSGN 07 DESIGN	100	0	06/25			
	DSGN 09 DESIGN	128	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	425	0	06/21			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	EQFN 002 EQUIPMENT AND FURNITURE	1,520	0	06/26			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/13	06/14
CO#: A	DSGN FD 020 DESIGN FINAL DESIGN	40-	0	06/21			
CO#: A	DSGN TD 029 DESIGN TOTAL DESIGN	14-	0	06/21			
CO#: A	DSGN TD 082 DESIGN TOTAL DESIGN	39-	0	06/21			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE 11/15	03/16
	DSGN 023 DESIGN	189	0	06/21			
	DSGN 025 DESIGN	111	0	06/22			
CO#: 02	IFDS 604 IFA DESIGN	350	0	06/21			
CO#: 03	IFDS 604 IFA DESIGN	150	0	02/21			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE 06/11	07/11
CO#: 01	IFSP 609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/11	06/12
CO#: 13	IFDS 600 IFA DESIGN	100	0	10/21			
CO#: 14	IFDS 600 IFA DESIGN	100	0	02/21			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0					DEVSCOPE 07/07	06/08
CO#: A	SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	46-	0	06/21			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 06/11	06/14
	SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/22			
	SVCS NV 021 SERVICES SPECIAL TECHNICAL INVESTI	376	0	06/23			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE 06/17	06/20
	DSGN TD 001 DESIGN TOTAL DESIGN	8,440	0	06/22			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE 06/14	06/14
CO#: 7	IFDS 600 IFA DESIGN	1,500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	100	0	10/20			
CO#: 03	IFDS 600 IFA DESIGN	100	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/21 \$5,649,971.05 (CITY) \$10,589,679.90 (CITY) \$40,174,854.05 (CITY)																			
CONTRACT LIABILITY: \$180,000.00 (NON-CITY)																			
ITD EXPENDITURES:																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		703	*		*	78	*	5,633	*	(C) *		1,015	*		*	78	*	5,633	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *
ACTUAL (C) *	*	*	*	*	*	2,212 *	*	*	*	*	*	*	2,212 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FLEETRB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
EQVH	020 EQUIPMENT - VEHICLES	1,015	0	06/22			
111 FLEETSHB	Safety Vehicles for Bridge Divisions						
CTGY	003 CONTINGENCY	1,165	0	06/21			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
EQVH CV 001	EQUIPMENT - VEHICLES VANS CARGO	78	0	06/24			
EQVH CV 002	EQUIPMENT - VEHICLES VANS CARGO	5,466	0	06/25			
EQVH	017 EQUIPMENT - VEHICLES	1,452	0	06/26			
EQVH	018 EQUIPMENT - VEHICLES	1,177	0	06/27			
EQVH	019 EQUIPMENT - VEHICLES	3,221	0	06/28			
EQVH	020 EQUIPMENT - VEHICLES	2,320	0	06/29			
CONS	022 CONSTRUCTION	2,333	0	06/30			
CONS	023 CONSTRUCTION	2,346	0	06/31			
CTGY	900 CONTINGENCY	1,548	0	06/22			
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25			
111 TD18ICE	Anti-Icing Vehicles (Bridges)						
EQVH	002 EQUIPMENT - VEHICLES	2,625	0	06/21			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,537,435.11 (CITY) \$869,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,603.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,577,130.25 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,902	*	*	929	(C) *	1,847	*	*	929
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	198
ACTUAL (C) *	*	*	*	*	*	*	13	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	004 CONSTRUCTION	929	0	06/25			
	CONS	GE 028 CONSTRUCTION	GENERAL	2,027	0	06/30		
	CONS	GE 032 CONSTRUCTION	GENERAL	2,048	0	06/31		
	CONS	109 CONSTRUCTION		3,861	0	06/27		
	CONS	113 CONSTRUCTION		2,856	0	06/28		
	CONS	114 CONSTRUCTION		2,007	0	06/29		
	CONS	128 CONSTRUCTION		942	0	06/22		
	CTGY	904 CONTINGENCY		19	0	06/21		
	CTGY	905 CONTINGENCY		1,375	0	06/22		
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS					DEVSCOPE	06/15 06/16
	CONS	002 CONSTRUCTION	13	0	06/31			
841	HWCFTRLR	Citywide Trailer Rehabilitation						
	CONS	004 CONSTRUCTION	198	0	06/21			
	CONS	007 CONSTRUCTION	905	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$31,544,000.13 (CITY) \$1,456,999.79 (NON-CITY)  
 CONTRACT LIABILITY: \$18,273,693.01 (CITY) \$2,965.70 (NON-CITY)  
 ITD EXPENDITURES: \$126,284,318.25 (CITY) \$183,911,173.51 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	9,669	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	1,306	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN				CONSSTRT	08/14 08/21
CTGY	054 CONTINGENCY	12,706	151	06/21		
CO#: A	CONS HB 115 CONSTRUCTION	0	1,306	06/23		
	CONS 123 CONSTRUCTION	257	0	06/21		
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21		
CO#: 13	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	02/21		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
DSGN	302 DESIGN	41	0	06/21		
CONS	310 CONSTRUCTION	9,669	0	06/22		



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		2,543	16,951				2,543	16,951	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
	CONS 03 CONSTRUCTION	16,951	0	06/24			
	CNSP 04 CONSTRUCTION SUPERVISION	2,543	0	06/23			

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,149,225.81 (CITY) \$1.24 (NON-CITY)  
 CONTRACT LIABILITY: \$7,430.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,144-	1,144-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,144-	1,144-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	112-	0	06/21		
CO#: A	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	743-	0	06/21		
CO#: A	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	271-	0	06/21		
CO#: A	SVCS NV 062 SERVICES	SPECIAL TECHNICAL INVESTI	5-	0	06/21		
CO#: A	SVCS NV 079 SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/21		
CO#: A	SVCS NV 082 SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/21		
CO#: A	SVCS NV 111 SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,570,644.36 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	133-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	133-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, CO#: B CONS TR 009 CONSTRUCTION	133-	0	06/21	DEVSCOPE	07/97	06/98

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	111-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	111-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,, CO#: A CONS HB 013 CONSTRUCTION	111-	0	06/21	DEVSCOPE	07/97	06/98

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/21 \$110,867,735.49 (CITY) \$3,470,365.42 (NON-CITY)  
 CONTRACT LIABILITY: \$23,025,000.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,594,060.29 (CITY) \$10,101,391.58 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	18,296	15,367	83,400	39,589	(C) *	124,121	15,367	83,400	39,589
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,507-	1,507-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,507-	1,507-
ACTUAL (C) *	*	*	*	*	2,729	*	*	*	*	*	*	*	2,729
PLAN (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 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14	10/14
CONS	002 CONSTRUCTION	64,000	0	06/22			
SVCS	003 SERVICES	1,500	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	9,100	0	06/22			
CO#: 08 IFDS	600 IFA DESIGN	1,200	0	03/21			
CO#: 09 IFDS	600 IFA DESIGN	1,500	0	04/21			
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	05/18	04/19
CONS	001 CONSTRUCTION	2,730	0	06/21			
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/16	04/17
CONS	001 CONSTRUCTION	2,711	0	06/24			
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/18	06/25
CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS GE	009 CONSTRUCTION GENERAL	9,300	0	06/22			
CONS GE	036 CONSTRUCTION GENERAL	400	0	06/23			
CONS GE	037 CONSTRUCTION GENERAL	526	0	06/24			
CONS GE	038 CONSTRUCTION GENERAL	3,100	0	06/25			
CONS GE	057 CONSTRUCTION GENERAL	8,400	0	06/29			
CONS GE	058 CONSTRUCTION GENERAL	250	0	06/28			
CONS GE	059 CONSTRUCTION GENERAL	2,024	0	06/26			
CONS	070 CONSTRUCTION	32,000	0	06/30			
CONS	071 CONSTRUCTION	32,000	0	06/31			
CONS	072 CONSTRUCTION	2,000	0	06/27			
841 HBGATES	Barrier Gates				DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION	2,400	0	06/22			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
CONS	002 CONSTRUCTION	21,463	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/24			
DSGN	009 DESIGN	1,551	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 HBMP10 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/26			
841 HBMP16 CO#: A DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	17-	0	06/21	DEVSCOPE	07/11	06/12
841 HBMP17 DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 003 DESIGN	154	0	06/22	DEVSCOPE	07/12	06/13
841 HBMP18 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN	674	0	06/22			
841 HBMP19 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23			
841 HBQ8019 DSGN	WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN	4,793	0	06/22	DEVSCOPE	05/18	07/20
	CONS 002 CONSTRUCTION	50,071	0	06/26			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/25			
	SVCS NV 004 SERVICES	3,624	0	06/26			
	DSGN 009 DESIGN	500	0	06/22			
841 HBX1670 CO#: 6	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS TR 008 CONSTRUCTION CONS TR 009 CONSTRUCTION CNSP 011 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	800 200 200 500	0 0 0 0	06/22 06/23 06/22 06/21	DEVSCOPE	06/14	06/15
841 HBX2370 DSGN	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN	2,077	0	06/26	DEVSCOPE	07/18	12/19
	CONS 002 CONSTRUCTION	21,727	0	06/29			
	SVCS 003 SERVICES	1,575	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/28			
841 HB1070BR CONS	Protective Coating of Various Bridges in Brooklyn 001 CONSTRUCTION	6,500	0	06/23	DEVSCOPE	06/20	06/21
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/23			
	CONS TR 003 CONSTRUCTION	300	0	06/23			
841 HB1070BW CONS	Protective Coating of Broadway Bridge over Harlem River 001 CONSTRUCTION	22,700	0	06/25	DEVSCOPE	06/20	06/21
	CNSP 002 CONSTRUCTION SUPERVISION	4,100	0	06/25			
	CONS TR 003 CONSTRUCTION	2,100	0	06/25			
841 HB1070BX CONS	Protective Coating of Various Bridges in the Bronx 001 CONSTRUCTION	9,400	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/29			
841 HB1070EN CONS	Protective Coating of LIRR and East New York Bridges 001 CONSTRUCTION	8,300	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS TR 003 CONSTRUCTION	2,700	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070HHP CO#: A CNSP	Protective Coating of HHP Over West 158th St Bin: 2229349 002 CONSTRUCTION SUPERVISION	2,078-	0	06/21	DEVSCOPE	06/17	06/18
841 HB1070HR CO#: 02 IFDS CO#: 01 IFSP	Protective Coating of West 207th Bridge over Harlem River 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 1,100	0 0	06/21 04/21	DEVSCOPE	04/15	06/15
841 HB1070LR CONS CNSP CONS TR	Protective Coating of LIRR Bay Ridge Bridges 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION TRACKS AND RAILS	11,100 2,800 4,050	0 0 0	06/28 06/28 06/28			
841 HB1070MD CONS CNSP CONS TR	Protective Coating of Macombs Dam Bridge 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION TRACKS AND RAILS	37,000 4,600 405	0 0 0	06/24 06/24 06/24	DEVSCOPE	06/20	06/21
841 HB1070MH CONS CNSP	Protective Coating of Various Bridges in Manhattan 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	8,600 2,800	0 0	06/29 06/29			
841 HB1070MN CNSP CONS CONS TR	Protective Coating of Metro North Bridges 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 003 CONSTRUCTION TRACKS AND RAILS	2,800 12,100 2,000	0 0 0	06/26 06/26 06/26	DEVSCOPE	06/20	06/21
841 HB1070NB CONS CNSP	Protective Coating of N blvd Bridges over Flushing River 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	15,200 2,900	0 0	06/22 06/22	DEVSCOPE	06/19	06/20
841 HB1070QN CNSP CONS	Protective Coating of Various Bridges in Queens 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	2,900 9,000	0 0	06/22 06/22	DEVSCOPE	06/19	06/20
841 HB1070RD CONS CNSP	Protective Coating of Riverside Drive Bridge over W 125th St 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	9,000 2,800	0 0	06/24 06/24	DEVSCOPE	06/20	06/21
841 HB1070ST CONS TR CO#: 01 IFDS CO#: 01 IFSP CO#: 02 IFSP	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND 006 CONSTRUCTION TRACKS AND RAILS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	700 100 150 500	0 0 0 0	06/22 06/21 02/21 04/21			
841 HB1070WB CONS	Williamsburg Bridge Painting 004 CONSTRUCTION	246,000	0	06/27			
841 HB107003E CO#: 3 IFSP	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 HB107003G CO#: A CONS CO#: A CONS TR	SIRR BRIDGES - PAINTING DC2 CONSTRUCTION TRACKS AND RAILS 002 CONSTRUCTION TRACKS AND RAILS	864- 110-	0 0	06/21 06/21	DEVSCOPE	06/16	06/17



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107008Q CO#: 4 IFSP	Protective Coating of 8 Bridges in Queens 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HB10701D CO#: A CNSP	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577-	0	06/21	DEVSCOPE	07/03	06/04
841 HB107014Q CO#: A CONS CO#: A CNSP CO#: 5 IFSP CO#: 6 IFSP	Protective Coating of Various Bridges in Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	481- 92- 350 50	0 0 0 0	06/21 06/21 06/21 02/21	DEVSCOPE	06/14	06/15
841 HB10705BP CO#: 2 IFSP	Protective Coating of Belt Pkwy Bridges 5 Bins 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HB107097A CO#: A CNSP	METRO NORTH PAINTING 009 CONSTRUCTION SUPERVISION	18-	0	06/21	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$225,195.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,284,347.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$67,395,385.40 (CITY) \$80,114,120.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072 CO#: A CNSP	BELT SHORE PKWY FRESH CREEK 2-231509 SU 102 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/21	DEVSCOPE	09/03	12/03
841 HBK1072WM CO#: A CONS	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) HB 007 CONSTRUCTION HIGHWAY BRIDGES	23-	0	06/21	DEVSCOPE	06/11	06/12

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

BUDGET LINE: HB-1078	FMS #: 841 64G	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/21		\$33,760,800.52	(CITY)							\$45,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$6,153,283.65	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$2,381,262.83	(CITY)							\$ .00	(NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *					* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *			281,095						(C) *	25,471		285,064	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	285,064	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/26			
	DSGN	006 DESIGN	24,971	0	06/22			
	SVCS	007 SERVICES	16,503	0	06/26			
	DSGN	008 DESIGN	500	0	06/22			
	CTGY	011 CONTINGENCY	0	45,000	06/21			
	CTGY	012 CONTINGENCY	3,821	0	06/22			
	CONS	013 CONSTRUCTION	0	45,000	06/26			
CO#: 02 IFDS		600 IFA DESIGN	500	0	06/21			

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

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,323,107.67 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$6,451,006.12 (CITY) \$20,469,384.19 (NON-CITY)  
 ITD EXPENDITURES: \$24,454,295.68 (CITY) \$25,823,235.55 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						7,602			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	344			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,240	1,240
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,240	1,240
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (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 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
	CONS TR	020 CONSTRUCTION TRACKS AND RAILS	1,268	0	06/22			
	CONS	057 CONSTRUCTION	0	153	06/22			
	CONS	060 CONSTRUCTION	0	191	06/22			
	CONS HB	062 CONSTRUCTION HIGHWAY BRIDGES	1,268	0	06/21			
	CONS	071 CONSTRUCTION	3,107	0	06/22			
	SVCS	072 SERVICES	495	0	06/22			
	CNSP	073 CONSTRUCTION SUPERVISION	1,900	0	06/22			
	CONS TR	074 CONSTRUCTION TRACKS AND RAILS	832	0	06/22			
CO#: 08	IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
CO#: 09	IFSP	605 IFA CONSTRUCTION SUPERVIS	300	0	04/21			
841 HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV	047 SERVICES SPECIAL TECHNICAL INVESTI	4-	0	06/21			
CO#: A	DSGN	048 DESIGN	7-	0	06/21			
CO#: A	SVCS NV	049 SERVICES SPECIAL TECHNICAL INVESTI	17-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$ .97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$216,626.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,883,512.61 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/10	06/11	
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42-	0 06/21			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,819,000.28 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,018.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	41,804 *	*	*	(C) *	2,714 *	42,433 *	*
APPROPRIATIONS (N) *	*	9,310 *	*	*	COMMITMENT PLAN (N) *	*	9,310 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,476 *	1,476
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,476 *	1,476
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE 06/16	06/17	
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	36,898	9,310	06/23			
DSGN TD 002	DESIGN TOTAL DESIGN	313	0	06/21			
CNSP SU 004	CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF	3,690	0	06/23			
DSGN TD 006	DESIGN TOTAL DESIGN	1,163	0	06/21			
DSGN 007	DESIGN TOTAL DESIGN	500	0	06/22			
SVCS NV 008	SERVICES SPECIAL TECHNICAL INVESTI	1,845	0	06/23			
DSGN TD 009	DESIGN TOTAL DESIGN	2,214	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$474,077.46 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,162,906.13 (CITY) \$ .00 (NON-CITY)

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

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-	474-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-	474-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311  
 CO#: A CONS TR 037 CONSTRUCTION TRACKS AND RAILS 474- 0 06/21 DEVSCOPE 07/97 06/98

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$335,725.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,066,554.04 (CITY) \$ .00 (NON-CITY)

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

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-	335-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-	335-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 HBK1099 6TH AV BR/CONRAIL 2-24359 SEA BEACH LINE  
 CO#: A CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 330- 0 06/21  
 CO#: A CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES 5- 0 06/21 DEVSCOPE 07/96 06/97



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$190,091.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,880.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	83-*	83-
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	83-*	83-
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A DSGN 022	DESIGN	1-	0	06/21			
CO#: A DSGN TD 083	DESIGN	TOTAL DESIGN	1-	06/21			
CO#: A SVCS NV 084	SERVICES	SPECIAL TECHNICAL INVESTI	56-	06/21			
CO#: A SVCS NV 086	SERVICES	SPECIAL TECHNICAL INVESTI	25-	06/21			

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$328,812.88 (CITY) \$.09 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	328-*	328-
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	328-*	328-
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (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 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
CO#: A CONS 002	CONSTRUCTION	328-	0	06/21			

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

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$949,000.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,025,033.56 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,584,259.71 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,569,750.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,020,649.94 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	534 *	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE	06/16	06/19
SVCS NV 004	SERVICES	1,980	0	06/26			
CNSP SU 006	CONSTRUCTION SUPERVISION	6,740	0	06/25			
CONS HB 007	CONSTRUCTION	39,551	36,237	06/26			
DSGN 013	DESIGN	2,104	0	06/22			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$ .69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,654.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,274,428.46 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			7,019	53,990				
APPROPRIATIONS (N) *								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY	2-23185-0							DEVSCOPE	06/13	06/16
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				2,039	0	06/25			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				7,019	0	06/24			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES				51,951	0	06/25			

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,252.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,203,464.06 (CITY) \$.00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER	CHANNEL 2-240640							DEVSCOPE	06/09	06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				37-	0	06/21			
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				8-	0	06/21			
CO#: A	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/21 \$84,245,999.54 (CITY) \$64,413,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,971,884.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,706,263.67 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	723-*
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	723-*
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	723-
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
	CO#: A	CONS TR 010 CONSTRUCTION TRACKS AND RAILS	723-	0	06/21			
	CO#: 10	IFDS 600 IFA DESIGN	750	0	06/21			
	CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	04/21			
	CO#: 11	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
841 HBM1120B		11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/19	06/20
	CONS	003 CONSTRUCTION	33,708	0	06/26			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,792	0	06/26			
	SVCS	005 SERVICES	4,014	0	06/26			
	CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/26			
	DSGN	007 DESIGN	103	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,084,653.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$659,862.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$72,291,778.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/10	06/11
CO#: A	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	5,615-	0	06/21		
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40-	0	06/21		
CO#: A	CONS	TR 013 CONSTRUCTION	TRACKS AND RAILS	640-	0	06/21		
CO#: A	DSGN	TD 017 DESIGN	TOTAL DESIGN	4-	0	06/21		
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41-	0	06/21		
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99-	0	06/21		
CO#: A	CONS	TR 026 CONSTRUCTION	TRACKS AND RAILS	19-	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,374,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			44,606						50,149	
APPROPRIATIONS (N) *					COMMITMENT PLAN					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
	CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	42,806	0	06/24			
	SVCS 009	SERVICES	1,800	0	06/24			
	CNSP 021	CONSTRUCTION SUPERVISION	5,543	0	06/24			
	CTGY 024	CONTINGENCY	831	0	06/21			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,726,184.72 (CITY) \$1,645,000.76 (NON-CITY)  
 CONTRACT LIABILITY: \$40,895,830.15 (CITY) \$72,676,576.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,319,537.37 (CITY) \$90,009,133.24 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,317	122					5,630	122		
APPROPRIATIONS (N) *					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,271	3,271
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,271	3,271
ACTUAL (C) *	*	*	*	*	*	*	*	102	*	*	*	*	102
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/11	07/11
	SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	1,200	0	06/22			
	CNSP GE 011	CONSTRUCTION SUPERVISION GENERAL	3,200	0	06/22			
	CNSP SU 023	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	403	0	06/21			
	CTGY 032	CONTINGENCY	792	0	06/21			
	CONS 047	CONSTRUCTION	2,762	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 048	CONSTRUCTION				61	0	06/23		
	CNSP SU 050	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/21		
	CONS GE 054	CONSTRUCTION	GENERAL			103	0	06/21		
	CONS GE 057	CONSTRUCTION	GENERAL			1,230	0	06/22		
	CONS GE 058	CONSTRUCTION	GENERAL			61	0	06/23		
CO#: 02	IFSP 610	IFA CONSTRUCTION SUPERVIS				350	0	04/21		
CO#: 03	IFSP 610	IFA CONSTRUCTION SUPERVIS				1,000	0	04/21		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/21 \$1,879,150.46 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$326,770.02 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$963,062.52 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		13,414				1,054	13,939		
APPROPRIATIONS (N) *		11,200			COMMITMENT PLAN (N) *		11,200		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800								DEVSCOPE	07/17 09/17
	CONS 001	CONSTRUCTION				7,000	11,200	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION				2,100	0	06/23		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS			4,139	0	06/23		
	SVCS 007	SERVICES				700	0	06/23		
	DSGN 008	DESIGN				1,054	0	06/22		
CO#: 01	IFDS 600	IFA DESIGN				300	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,123,000.00 (CITY) \$25,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,979,430.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,963.32 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			59,512					924	63,211	
APPROPRIATIONS (N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE 04/16	09/16	
	CONS	003 CONSTRUCTION	49,098	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/24			
	CONS TR	005 CONSTRUCTION	3,274	0	06/24			
	DSGN	006 DESIGN	624	0	06/23			
	SVCS	008 SERVICES	200	0	06/24			
	CONS TR	009 CONSTRUCTION	3,274	0	06/24			
	DSGN	010 DESIGN	300	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$33,847,909.41 (CITY) \$40,868,553.58 (NON-CITY)  
 CONTRACT LIABILITY: \$16,668,469.41 (CITY) \$77,322,353.64 (NON-CITY)  
 ITD EXPENDITURES: \$15,158,488.05 (CITY) \$10,114,362.78 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						2,175	400	5,500	*
APPROPRIATIONS (N) *		194				2,594	1,794	29,969	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	258	258
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	258	258
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	1,400	1,400
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	1,400	1,400
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/03	03/05
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	0	1,400	06/21		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	258	0	06/21		
	CONS TR 011	CONSTRUCTION	TRACKS AND RAILS	250	0	06/22		
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,075	0	06/22		
	CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	2,500	29,969	06/24		
	CONS 028	CONSTRUCTION		17,043	0	06/26		
	SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	3,000	0	06/24		
	CONS 032	CONSTRUCTION		600	2,594	06/22		
	SVCS 034	SERVICES		250	0	06/22		
	CONS 035	CONSTRUCTION		400	1,794	06/23		
CO#: 02	IFSP 604	IFA CONSTRUCTION SUPERVIS		400	0	03/21		
CO#: 03	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,500	0	04/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,494,999.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,977,748.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,296,030.24 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							2,026	1,150	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,146	1,146
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,146	1,146
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200								DEVSCOPE	07/13 09/15
CNSP SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	30,000	0	06/26		
CONS GE 004	CONSTRUCTION				GENERAL	0	60,000	06/26		
SITE AQ 008	SITE				ACQUISITION	1,150	0	06/24		
SVCS NV 009	SERVICES				SPECIAL TECHNICAL INVESTI	12,680	0	06/26		
CONS GE 011	CONSTRUCTION				GENERAL	201,731	0	06/26		
DSGN 013	DESIGN					2,026	0	06/23		
DSGN 014	DESIGN					1,146	0	06/21		
CTGY 015	CONTINGENCY					173	0	06/21		
CO#: 9	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	750	0	06/21		



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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$132,763.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,403,049.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,861,175.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/11	05/12	
CO#: A	CONS TR 019 CONSTRUCTION	17-	0	06/21			
CO#: A	SVCS NV 026 SERVICES	115-	0	06/21			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,638.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 06/07	06/08	
CO#: A	SVCS NV 026 SERVICES	14-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,392.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40-
PLAN (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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 028 SERVICES		40-	06/21			
	SPECIAL TECHNICAL INVESTI						

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 026 SERVICES		6-	06/21			
	SPECIAL TECHNICAL INVESTI						
CO#: A	SVCS NV 049 SERVICES		79-	06/21			
	SPECIAL TECHNICAL INVESTI						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	61-	0	06/21			
CO#: A CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/21			
CO#: A CONS HB 030	CONSTRUCTION HIGHWAY BRIDGES	9-	0	06/21			
CO#: A CONS HB 034	CONSTRUCTION HIGHWAY BRIDGES	50-	0	06/21			

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$166,728.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
CO#: A SVCS NV 019	SERVICES SPECIAL TECHNICAL INVESTI	34-	0	06/21			
CO#: A DSGN FD 026	DESIGN FINAL DESIGN	108-	0	06/21			
CO#: A SVCS NV 027	SERVICES SPECIAL TECHNICAL INVESTI	23-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,956,000.05 (CITY) \$.80 (NON-CITY)  
 CONTRACT LIABILITY: \$1,924,743.86 (CITY) \$10,761,326.18 (NON-CITY)  
 ITD EXPENDITURES: \$33,819,286.08 (CITY) \$83,912,074.02 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									500	0	06/21				
CO#: 03 IFSP	612 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$36,181,000.32 (CITY) \$.90 (NON-CITY)  
 CONTRACT LIABILITY: \$18,479,903.43 (CITY) \$53,648,808.28 (NON-CITY)  
 ITD EXPENDITURES: \$9,522,420.37 (CITY) \$27,334,523.82 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	2,403	*	625	*	*	*	*	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0												DEVSCOPE	12/11	03/13	
SVCS	006 SERVICES									358	0	06/22				
CONS HB	007 CONSTRUCTION									836	0	06/22				
CONS TR	017 CONSTRUCTION									709	0	06/22				
CO#: A CNSP	SU 021 CONSTRUCTION SUPERVISION									500	0	06/22				
CO#: A CNSP	SU 041 CONSTRUCTION SUPERVISION									625	0	06/23				
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS									590	0	03/21				
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS									800	0	04/21				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,174,999.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$556,602.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,035,105.05 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		27,200				1,208	36,167		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRR Har BIN 2241810				DEVSCOPE	03/15	04/15
	CONS	001 CONSTRUCTION	27,200	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/23			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/23			
CO#: A	DSGN	006 DESIGN	8	0	06/22			
	SVCS	007 SERVICES	1,000	0	06/23			
	DSGN	008 DESIGN	1,200	0	06/22			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,108,999.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$264,328.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$558,587.45 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		31,193				1,756	31,421		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	05/16	10/16
	SVCS	002 SERVICES	961	0	06/23			
	CONS	003 CONSTRUCTION	19,218	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	2,883	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	006	DESIGN	1,756	0	06/22		
CO#: 02	IFDS	600	IFA DESIGN	100	0	06/21		
CO#: 03	IFDS	600	IFA DESIGN	25	0	08/21		

841 HBQ1173 BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 HIGHWAY BRIDGES 8,359 0 06/23 DEVSCOPE 06/16 06/19  
 CONS HB 007 CONSTRUCTION

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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/21																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47-*	47-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47-*	47-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0						
CO#: A	CONS TR 020 CONSTRUCTION		TRACKS AND RAILS	47-	0	06/21		

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0						
CO#: A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	56-	0	06/21			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5-*
PLAN (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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0						
CO#: A	CONS TR 701 CONSTRUCTION TRACKS AND RAILS	5-	0	06/21			

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$ .49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$528,178.51 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1178	W 48TH ST / AMTRAK 2-24514-0						
CO#: A	CONS TR 701 CONSTRUCTION	56-	0	06/21	TRACKS AND RAILS		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$507,946.79 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0						
CO#: A	CONS TR 601 CONSTRUCTION	56-	0	06/21	TRACKS AND RAILS		



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

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$175,266.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,212,599.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	174-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	174-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					07/05	06/06
CO#: A	SVCS NV 025 SERVICES	140-	0	06/21			
CO#: A	SVCS NV 026 SERVICES	34-	0	06/21			

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,882.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						
CO#: A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	2-	0	06/21			

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

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D						
CO#: A	CONS TR 019 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21			

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E						
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21			

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F						
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21			

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$25,558,050.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,924,958.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,362,226.90 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,088	4,679	*
APPROPRIATIONS (N) *	*	*	41,956	*	COMMITMENT PLAN (N) *	*	41,956	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,575
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,575
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
CONS	152 CONSTRUCTION	0	41,956	06/24	DEVSCOPE	06/16	06/17

841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						DEVSCOPE 10/15 05/16
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,171	0	06/21		
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,500	0	06/21		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	188	0	06/22		
	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS	200	0	06/22		
	CONS TR 020 CONSTRUCTION	TRACKS AND RAILS	823	0	06/23		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	SVCS	NV 027 SERVICES	486	0	06/21		
	CONS	HB 029 CONSTRUCTION	3,653	0	06/23		
	DSGN	TD 036 DESIGN	400	0	06/22		
	DSGN	TD 044 DESIGN	70	0	06/21		
	CNSP	SU 047 CONSTRUCTION SUPERVISION	300	0	06/22		
	CNSP	049 CONSTRUCTION SUPERVISION	34	0	06/21		
CO#: A	SVCS	NV 053 SERVICES	203	0	06/23		
	DSGN	TD 054 DESIGN	1,314	0	06/21		

BUDGET LINE: HB-1190	FMS #: 841 68C	RECONSTRUCT	GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/21		\$7,561,050.20	(CITY)
CONTRACT LIABILITY:		\$58,443,776.96	(CITY)
ITD EXPENDITURES:		\$8,905,498.35	(CITY)
			\$1,165,000.00 (NON-CITY)
			\$438,204.00 (NON-CITY)
			\$.00 (NON-CITY)
*	FY 22	*	FY 22
*	FY 23	*	FY 23
*	FY 24	*	FY 24
*	FY 25	*	FY 25
EXECUTIVE (C) *			2,811 *
APPROPRIATIONS			862 *
(N) *			

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	13 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	13 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE	01/98 07/98
	CONS	HB 003 CONSTRUCTION	13	0	06/21		
	CNSP	028 CONSTRUCTION SUPERVISION	569	0	06/23		
	SVCS	032 SERVICES	293	0	06/23		
	CNSP	033 CONSTRUCTION SUPERVISION	1,200	0	06/22		
	CONS	HB 038 CONSTRUCTION	0	1,165	06/21		
	CONS	040 CONSTRUCTION	1,611	0	06/22		
	CTGY	041 CONTINGENCY	175	0	06/21		
CO#: 10	IFDS	TD 600 IFA DESIGN	80	0	02/21		
CO#: 9	IFDS	TD 600 IFA DESIGN	300	0	06/21		
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,000	0	04/21		

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

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$999.66 (CITY) \$.38 (NON-CITY)  
 CONTRACT LIABILITY: \$1,453.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB OTHR	TREES - CITYWIDE 165 OTHER		1	06/22	DEVSCOPE	07/18	12/18

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,568.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4 - *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4 - *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530				DEVSCOPE	07/02	06/03
CO#: A	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	2-	06/21			
CO#: A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	2-	06/21			

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

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,923,493.29 (CITY) \$7,000.57 (NON-CITY)  
 CONTRACT LIABILITY: \$8,985,184.72 (CITY) \$19,692,268.81 (NON-CITY)  
 ITD EXPENDITURES: \$32,161,253.31 (CITY) \$54,722,518.40 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		1,089	*		*		*		*	(C) *	132	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,630	3,630
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,630	3,630
ACTUAL (C) *		*	*	*	*	*	*	1,429	1,618	*	*	*	*	*	3,048
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569										DEVSCOPE	02/12 06/12
	CONS 030 CONSTRUCTION							132	0	06/22		
	CONS TR 031 CONSTRUCTION					TRACKS AND RAILS		1,430	0	06/21		
	CONS HB 032 CONSTRUCTION					HIGHWAY BRIDGES		1,619	0	06/21		
	CONS HB 033 CONSTRUCTION					HIGHWAY BRIDGES		581	7	06/21		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS							250	0	04/21		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,853,400.79 (CITY) \$25,000.72 (NON-CITY)  
 CONTRACT LIABILITY: \$5,312,152.02 (CITY) \$9,239,509.93 (NON-CITY)  
 ITD EXPENDITURES: \$39,623,995.78 (CITY) \$54,071,950.35 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		18,692	*		*		*		*	(C) *	8,303	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *	21	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL				
PLAN (C) *		*	*	7	*	*	*	*	*	*	*	*	*	12,742	12,749
FORCST (C) *		*	*	7	*	*	*	*	*	*	*	*	*	12,742	12,749
ACTUAL (C) *		*	*	7	*	*	*	*	*	*	*	*	*	*	7
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507										DEVSCOPE	07/17 06/18
	CONS GE 041 CONSTRUCTION					GENERAL		5,991	0	06/22		
	CNSP 052 CONSTRUCTION SUPERVISION							1,387	0	06/22		
CO#: C	SVCS 054 SERVICES							475	0	06/22		
	CNSP SU 066 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,113	0	06/21		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	067	CONSTRUCTION		7	0	09/20		
CO#: A	CONS	067	CONSTRUCTION		0	21	06/22		
	CONS	068	CONSTRUCTION		4,395	0	06/21		
	CONS	069	CONSTRUCTION		30	0	06/21		
	CONS	070	CONSTRUCTION		3,900	0	06/21		
	CONS	071	CONSTRUCTION		184	0	06/21		
	CONS	072	CONSTRUCTION		89	0	06/21		
	CONS	073	CONSTRUCTION		1,205	0	06/21		
	CONS	074	CONSTRUCTION		18	0	06/21		
	CONS	075	CONSTRUCTION		897	0	06/21		
CO#: C	SVCS	076	SERVICES		450	0	06/22		
	CTGY	078	CONTINGENCY		7,000	0	06/22		
	CONS	079	CONSTRUCTION		37	0	06/21		
	CONS	080	CONSTRUCTION		273	0	06/21		
	CONS	081	CONSTRUCTION		601	0	06/21		
CO#: 09	IFDS	600	IFA DESIGN		100	0	04/21		
CO#: 09	IFSP	606	IFA CONSTRUCTION SUPERVIS		400	0	04/21		

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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,474,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,482,538.60 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	28,666 *	361 *			(C) *	37,540 *	361 *		
APPROPRIATIONS (N) *	21,572 *				COMMITMENT PLAN (N) *	21,572 *			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,600 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,600 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580							DEVSCOPE	11/15 03/18
	CONS GE 002 CONSTRUCTION			GENERAL	29,428	21,572	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,600	0	06/21		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS	8,112	0	06/22		
	CNSP SU 024 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	361	0	06/23		

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FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 02/28/21 \$ .56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,114,685.44 (CITY) \$ .00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	3,061	*	3,000	23,168	(C) *	3,061	*	3,000	23,168
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24315	Foster Ave over BMT Subway BIN 2243150						
CONS	001 CONSTRUCTION	23,168	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
DSGN	003 DESIGN	3,061	0	06/22			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/21 \$2,621,000.28 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						DEVSCOPE 07/14 06/15
CO#: A	CONS HB 006 CONSTRUCTION	2,279	0	06/21			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,906,724.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$905,487.48 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/18	06/19
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/26		
	DSGN 008 DESIGN		700	0	06/24		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/26		
	SITE AQ 010 SITE	ACQUISITION	1,000	0	06/26		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,421,375.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,985,449.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$151,175.59 (CITY) \$ .00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	4,051	45,443	(C) *	1,868	*	4,604	45,443
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17	08/18
	SVCS 002 SERVICES		1,422	0	06/25		
	CONS 003 CONSTRUCTION		28,432	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION		4,265	0	06/24		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	15,589	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	006 DESIGN				1,868	0	06/22		
CONS TR 009	CONSTRUCTION			TRACKS AND RAILS	339	0	06/24		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,756,000.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,517.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$410,835.85 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	806	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							DEVSCOPE	04/17 06/17
CONS	003 CONSTRUCTION				13,428	0	06/26		
CNSP	004 CONSTRUCTION SUPERVISION				2,014	0	06/26		
SVCS	006 SERVICES				671	0	06/26		
DSGN	007 DESIGN				806	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN				350	0	06/21		

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

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$25,304,399.96 (CITY) \$22,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,037,794.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,209,034.13 (CITY) \$ .00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						9,427	7,851		
APPROPRIATIONS (N) *	43,288	52,249				6,520	52,249		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,710	1,710
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,710	1,710
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (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 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15	06/16
CO#: A	CONS	002 CONSTRUCTION	7,851	31,405	06/23			
	CONS	002 CONSTRUCTION	0	20,844	06/23			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	980	3,919	06/22			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	0	2,601	06/22			
	DSGN	013 DESIGN	1,710	0	06/21			
	SVCS	016 SERVICES	800	0	06/22			
	CTGY	020 CONTINGENCY	0	22,000	06/21			
	CTGY	023 CONTINGENCY	0	36,768	06/22			
CO#: 01	IFDS	600 IFA DESIGN	425	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$16,742,000.00 (CITY) \$799,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,926	500	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	11,059	11,059
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	11,059	11,059
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	799	799
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	799	799
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
	CONS HB 004 CONSTRUCTION		10,213	06/21			
	CNSP SU 015 CONSTRUCTION SUPERVISION		1,676	06/22			
	CONS HB 020 CONSTRUCTION		846	06/21			
	CNSP SU 024 CONSTRUCTION SUPERVISION		500	06/23			
	CONS TR 025 CONSTRUCTION		250	06/22			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,278,000.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,678,374.36 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,860.42 (CITY) \$0.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,258	41,952	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	08/17	09/17
	CONS 001 CONSTRUCTION	35,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	5,250	0	06/25			
	CONS TR 005 CONSTRUCTION	1,702	0	06/25			
	SVCS 007 SERVICES	1,750	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	008 DESIGN				2,263	0	06/23		
DSGN	009 DESIGN				500	0	06/23		
CONS TR	010 CONSTRUCTION			TRACKS AND RAILS	23	0	06/23		

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21	\$1,393,999.67	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$181,140.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$518,068.55	(CITY)	\$ .00	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,032 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820								
CONS	003 CONSTRUCTION				7,000	0	06/26		
CNSP	004 CONSTRUCTION SUPERVISION				2,000	0	06/26		
SVCS	006 SERVICES				350	0	06/25		
DSGN	008 DESIGN				682	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN				225	0	06/21		
CO#: 02	IFDS 600 IFA DESIGN				50	0	02/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I  
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,565,000.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,121,303.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,401,596.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,048			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE 06/15	06/18	
		SVCS NV 010 SERVICES	202	0	06/22			
		CONS HB 012 CONSTRUCTION	342	0	06/22			
		CNSP SU 017 CONSTRUCTION SUPERVISION	162	0	06/22			
		CONS HB 019 CONSTRUCTION	70	0	06/21			
		CONS HB 020 CONSTRUCTION	295	0	06/21			
		CONS HB 021 CONSTRUCTION	342	0	06/22			
		CO#: 03 IFDS 600 IFA DESIGN	150	0	06/21			
		CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	03/21			
		CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,442,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,464,560.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,254,320.94 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				128,779	(C) *		6,770		130,951
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA06672		EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	01/17	08/17
	CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/25			
	CONS	007 CONSTRUCTION	95,536	0	06/25			
	DSGN	008 DESIGN	6,269	0	06/23			
	SVCS	009 SERVICES	4,683	0	06/25			
	DSGN	011 DESIGN	501	0	06/23			
	CONS TR	012 CONSTRUCTION TRACKS AND RAILS	16,368	0	06/25			
	CONS TR	014 CONSTRUCTION TRACKS AND RAILS	34	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,930,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,061,597.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$824,733.75 (CITY) \$ .00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			58,684		4,114		60,000	
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX156		E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	CONS	003 CONSTRUCTION	50,000	0	06/24			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/24			
	DSGN	010 DESIGN	501	0	06/22			
	SVCS NV	011 SERVICES	2,500	0	06/24			
	DSGN	012 DESIGN	3,613	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/21			



FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/21	\$950,578,040.13 (CITY)	\$278,400,185.78 (NON-CITY)
CONTRACT LIABILITY:	\$635,264,711.97 (CITY)	\$320,197,110.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	561,405 *	729,826 *	1,333,903 *	1,447,840	840,457 *	809,395 *	1,367,053 *	1,451,044
NON-CITY (N)	186,769 *	111,972 *	41,956 *		101,740 *	125,754 *	71,925 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	584 *	558 *	1,644	0 *	0 *	0
OCT	394 *	0 *	393	0 *	0 *	0
NOV	0 *	0 *	5,770	0 *	0 *	0
DEC	0 *	0 *	2,243	0 *	0 *	0
JAN	0 *	0 *	10,187	0 *	0 *	0
FEB	0 *	0 *	25,755	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	179,742 *	179,973 *	0	11,612 *	11,612 *	0
FY 21	180,720 *	180,531 *	45,992	11,612 *	11,612 *	0