The City of New York

Capital Commitment Plan
Fiscal Year 2023

Volume 1
January 2023

Eric Adams, Mayor

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I.

Introduction

INTRODUCTION

The FY 2023 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $15,207 million of which $13,850 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit $21,458 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2023 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.

Managing Agency	Authorized Plan	Commitment Targets
	$ in millions	
Department of Design and Construction	$3,452	$1,861
Department of Small Business Services	$2,099	$1,131
Department of Transportation	$1,412	$761

The following authorized plan reflects the allocation of the $21,458 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2023. Also included is a report detailing appropriations and commitments for FY 2023-2027 by project type, along with a current plan and forecast of FY 2023 commitments and actual commitments through November.

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 2023-2027. The FY 2023 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.

2023–2027 Commitment Plan

FY 2023 - 2027 COMMITMENT PLAN
($ IN MILLIONS)

	2023		2024		2025		2026		2027	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION										
EQUIPMENT	$88	$88	$91	$91	$52	$52	$56	$56	$62	$62
SEWERS	591	603	579	579	535	536	985	991	467	467
WATER MAINS, SOURCES & TREATMENT	242	254	495	497	739	796	865	901	682	756
WATER POLLUTION CONTROL	1,217	1,225	1,289	1,416	862	896	1,658	1,724	1,635	1,661
WATER SUPPLY	102	102	730	730	928	928	97	97	489	489
SUBTOTAL	**$2,240**	**$2,272**	**$3,184**	**$3,312**	**$3,116**	**$3,208**	**$3,661**	**$3,769**	**$3,334**	**$3,435**
TRANSPORTATION										
MASS TRANSIT	$1,237	$1,273	$1,700	$1,700	$40	$40	$40	$40	$40	$40
BRIDGES	576	822	109	215	985	1,038	893	959	1,067	1,245
HIGHWAYS	622	664	897	955	1,181	1,239	1,464	1,580	2,074	2,121
SUBTOTAL	**$2,436**	**$2,760**	**$2,706**	**$2,870**	**$2,207**	**$2,317**	**$2,397**	**$2,580**	**$3,181**	**$3,406**
EDUCATION										
EDUCATION	$5,092	$5,185	$4,260	$4,320	$3,320	$3,320	$1,229	$1,229	$1,310	$1,310
HIGHER EDUCATION	76	76	95	99	99	99	74	74	64	64
SUBTOTAL	**$5,168**	**$5,261**	**$4,355**	**$4,419**	**$3,419**	**$3,419**	**$1,302**	**$1,302**	**$1,374**	**$1,374**
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	$822	$1,055	$605	$660	$633	$639	$441	$447	$835	$836
HOUSING	2,066	2,098	1,621	1,653	1,650	1,682	2,075	2,107	1,674	1,706
SUBTOTAL	**$2,888**	**$3,153**	**$2,226**	**$2,313**	**$2,283**	**$2,321**	**$2,516**	**$2,554**	**$2,510**	**$2,543**
ADMINISTRATION OF JUSTICE										
CORRECTION	$1,096	$1,130	$2,391	$2,391	$1,990	$1,990	$1,793	$1,793	$829	$829
COURTS	107	107	122	125	218	219	167	167	198	202
POLICE	192	207	200	216	302	311	166	166	119	119
SUBTOTAL	**$1,395**	**$1,444**	**$2,713**	**$2,732**	**$2,509**	**$2,520**	**$2,126**	**$2,127**	**$1,146**	**$1,150**
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	$130	$156	$132	$132	$271	$271	$298	$299	$293	$296
FIRE	288	338	329	359	205	212	191	191	400	400
HEALTH & HOSPITALS	1,288	1,401	519	519	601	719	394	668	277	548
PARKS	695	762	468	578	644	660	1,017	1,186	730	730
PUBLIC BUILDINGS	223	229	241	241	273	273	248	248	591	591
SANITATION	368	373	889	900	427	427	326	326	447	447
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,685	1,918	1,473	1,534	1,356	1,390	851	866	831	831
OTHER	1,296	1,391	2,085	2,271	1,172	1,276	873	918	1,066	1,108
SUBTOTAL	**$5,974**	**$6,568**	**$6,136**	**$6,534**	**$4,949**	**$5,228**	**$4,199**	**$4,703**	**$4,635**	**$4,952**
TOTAL COMMITMENTS	**$20,101**	**$21,458**	**$21,320**	**$22,180**	**$18,483**	**$19,013**	**$16,201**	**$17,034**	**$16,180**	**$16,859**
RESERVE FOR UNATTAINED COMMITMENTS	**($6,251)**	**($6,251)**	**($2,285)**	**($2,285)**	**($921)**	**($921)**	**$476**	**$476**	**$174**	**$174**
COMMITMENT PLAN	**$13,850**	**$15,207**	**$19,035**	**$19,895**	**$17,562**	**$18,092**	**$16,677**	**$17,510**	**$16,354**	**$17,033**
TOTAL EXPENDITURES	**$10,357**	**$11,651**	**$11,680**	**$12,640**	**$13,467**	**$14,403**	**$14,219**	**$15,169**	**$15,300**	**$16,143**

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

III.

2019–2022 Commitments

FY 2019-2022 COMMITMENTS
($ IN MILLIONS)

	2019		2020		2021		2022	
	City Funds	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*	*City Funds*	*All Funds*
ENVIRONMENTAL PROTECTION								
EQUIPMENT	$113	$113	$13	$13	$35	$35	$30	$30
SEWERS	463	471	303	323	216	233	533	543
WATER MAINS, SOURCES & TREATMENT	534	538	175	176	328	329	197	197
WATER POLLUTION CONTROL	843	847	474	484	706	706	758	777
WATER SUPPLY	62	62	33	33	455	455	62	62
SUBTOTAL	**$2,015**	**$2,032**	**$999**	**$1,029**	**$1,740**	**$1,758**	**$1,580**	**$1,610**
TRANSPORTATION								
MASS TRANSIT	$432	$433	$117	$117	$575	$576	$760	$772
BRIDGES	382	447	61	108	63	70	197	220
HIGHWAYS	527	613	404	452	368	452	506	541
SUBTOTAL	**$1,342**	**$1,493**	**$582**	**$677**	**$1,006**	**$1,098**	**$1,463**	**$1,534**
EDUCATION								
EDUCATION	$3,620	$3,993	$2,703	$2,802	$2,641	$2,702	$4,139	$3,989
HIGHER EDUCATION	77	77	42	42	4	4	44	44
SUBTOTAL	**$3,697**	**$4,071**	**$2,745**	**$2,845**	**$2,645**	**$2,705**	**$4,183**	**$4,032**
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	$378	$397	$272	$276	$360	$391	$470	$489
HOUSING	1,484	1,509	680	700	995	1,034	886	916
SUBTOTAL	**$1,863**	**$1,906**	**$952**	**$976**	**$1,354**	**$1,424**	**$1,356**	**$1,405**
ADMINISTRATION OF JUSTICE								
CORRECTION	$30	$58	$40	$42	$61	$62	$499	$499
COURTS	28	29	4	4	3	3	240	241
POLICE	187	194	128	128	192	192	158	162
SUBTOTAL	**$246**	**$282**	**$172**	**$174**	**$256**	**$257**	**$897**	**$903**
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	$215	$217	$128	$126	$51	$126	$56	$56
FIRE	97	103	107	115	106	115	116	119
HEALTH & HOSPITALS	328	526	373	582	294	429	629	792
PARKS	479	537	305	333	447	483	461	538
PUBLIC BUILDINGS	140	140	197	197	234	234	48	48
SANITATION	287	286	266	267	243	243	169	171
RESILIENCY, TECHNOLOGY & EQUIPMENT	284	284	297	313	648	824	778	916
OTHER	663	730	403	430	326	349	546	595
SUBTOTAL	**$2,492**	**$2,822**	**$2,075**	**$2,362**	**$2,349**	**$2,803**	**$2,804**	**$3,235**
TOTAL COMMITMENTS	**$11,654**	**$12,605**	**$7,525**	**$8,064**	**$9,350**	**$10,047**	**$12,282**	**$12,718**
TOTAL EXPENDITURES	**$9,278**	**$10,848**	**$9,331**	**$9,774**	**$8,579**	**$9,431**	**$9,440**	**$10,530**

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

IV.

2023 Commitment Plan by Managing Agency

FY 2023 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$5,089	$0	$5,089
NEW YORK PUBLIC LIBRARY	7,987	0	7,987
BROOKLYN PUBLIC LIBRARY	3,127	0	3,127
QUEENS BOROUGH PUBLIC LIBRARY	5,391	0	5,391
DEPARTMENT OF EDUCATION	5,092,024	93,102	5,185,126
CITY UNIVERSITY OF NEW YORK	105,109	0	105,109
POLICE DEPARTMENT	105,966	14,254	120,220
FIRE DEPARTMENT	279,093	50,375	329,468
ADMIN FOR CHILDREN'S SERVICES	12,641	17,814	30,455
DEPARTMENT OF HOMELESS SERVICES	31,398	0	31,398
DEPARTMENT OF CORRECTION	125,712	33,341	159,053
HUMAN RESOURCES ADMINISTRATION	67,447	33,922	101,369
CITY-WIDE EQUIPMENT PURCHASES	319,775	9,080	328,855
DEPARTMENT FOR THE AGING	3,457	0	3,457
DEPARTMENT OF CULTURAL AFFAIRS	29,341	0	29,341
DEPARTMENT OF SMALL BUSINESS SERVICES	1,756,074	342,583	2,098,657
HOUSING PRESERVATION AND DEVELOPMENT	2,836,909	32,000	2,868,909
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	48,386	3,187	51,573
HEALTH AND HOSPITALS CORP	730,417	47,559	777,976
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,428,164	7,489	1,435,653
DEPARTMENT OF SANITATION	349,843	4,840	354,683
DEPARTMENT OF TRANSPORTATION	1,124,987	286,521	1,411,508
DEPARTMENT OF PARKS AND RECREATION	413,762	43,316	457,078
DEPARTMENT OF DESIGN & CONSTRUCTION	3,154,520	297,583	3,452,103
DEPARTMENT OF CITYWIDE ADMIN SERVICE	593,918	4,154	598,072

FY 2023 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	233,357	0	233,357
TRANSIT AUTHORITY - CAPITAL	1,237,296	35,730	1,273,026
TOTAL COMMITMENT PLAN	$20,101,190	$1,356,850	$21,458,040

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	150	0	150
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	4,837	0	4,837
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	102	0	102
TOTAL FOR PROJECT TYPE: L		5,089	0	5,089
TOTAL FOR DEPARTMENT: 035		5,089	0	5,089

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1	0	1
TOTAL FOR PROJECT TYPE: LB		1	0	1
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,396	0	1,396
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	952	0	952
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	970	0	970
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	653	0	653
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,886	0	3,886
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	129	0	129
TOTAL FOR PROJECT TYPE: LN		7,986	0	7,986
TOTAL FOR DEPARTMENT: 037		7,987	0	7,987

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,753	0	1,753
LB D109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB K109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,374	0	1,374
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		3,127	0	3,127
TOTAL FOR DEPARTMENT: 038		3,127	0	3,127

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	2,030	0	2,030
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,361	0	3,361
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		5,391	0	5,391
TOTAL FOR DEPARTMENT: 039		5,391	0	5,391

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	322,153	0	322,153
E D4001	FIT	1,825	0	1,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	35,347	0	35,347
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,934	0	20,934
E M4001	FIT	270	0	270
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,160	0	27,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,021	0	20,021
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,654	0	26,654
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	38,692	9,285	47,977
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	20,096	0	20,096
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	141,353	62,011	203,364
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,374,154	12,986	4,387,140
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	757	8,820	9,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	14,152	0	14,152
E 4006	DOE SCHOOL BASED HEALTH CENTERS	10,188	0	10,188
E 4007	DOE EARLY LEARN CENTERS	35,417	0	35,417
TOTAL FOR PROJECT TYPE: E		5,092,024	93,102	5,185,126
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 040		5,092,024	93,102	5,185,126

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	17,297	0	17,297
TOTAL FOR PROJECT TYPE: ED		17,405	0	17,405
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1,983	0	1,983
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	41	0	41
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	250	0	250
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	23,801	0	23,801
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,000	0	1,000
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,858	0	3,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	659	0	659
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,501	0	1,501
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	750	0	750
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	687	0	687
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	13	0	13
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	600	0	600
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	40,333	0	40,333
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	121	0	121
TOTAL FOR PROJECT TYPE: HN		76,346	0	76,346
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,358	0	11,358
TOTAL FOR PROJECT TYPE: PU		11,358	0	11,358
TOTAL FOR DEPARTMENT: 042		105,109	0	105,109

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373	BROOKLYN ARMY TERMINAL	5,000	0	5,000
TOTAL FOR PROJECT TYPE: ED		5,000	0	5,000
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,355	0	1,355
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	91,907	14,254	106,161
TOTAL FOR PROJECT TYPE: PO		94,284	14,254	108,538
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,676	0	6,676
TOTAL FOR PROJECT TYPE: PU		6,676	0	6,676
TOTAL FOR DEPARTMENT: 056		105,966	14,254	120,220

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	3,687	0	3,687
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	6,829	0	6,829
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	645	0	645
F X109	VEHICLE ACQUISITION, THE BRONX	361	0	361
F X175	FACILITY IMPROVEMENTS, THE BRONX	84	0	84
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	18,752	47,081	65,833
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	334	1,000	1,334
F 0109	VEHICLE ACQUISITION, CITYWIDE	158,199	30	158,229
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,028	2,264	59,292
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,191	0	5,191
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,652	0	24,652
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		276,287	50,375	326,662
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,806	0	2,806
TOTAL FOR PROJECT TYPE: PU		2,806	0	2,806
TOTAL FOR DEPARTMENT: 057		279,093	50,375	329,468

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,245	2,333	5,578
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	9,357	15,481	24,838
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		12,625	17,814	30,439
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		12,641	17,814	30,455

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
($ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,978	0	1,978
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	0	0	0
HH XN336	PROJECT RENEWAL	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,561	0	8,561
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,062	0	12,062
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,214	0	4,214
TOTAL FOR PROJECT TYPE: HH		27,065	0	27,065
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		31,398	0	31,398

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	47,865	33,341	81,206
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,556	0	1,556
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	13,256	0	13,256
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	63,035	0	63,035
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		125,712	33,341	159,053
TOTAL FOR DEPARTMENT: 072		125,712	33,341	159,053

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR QN04F	ALPHAPOINTE	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,676	1,377	4,053
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	97	100	197
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	18,221	9,652	27,873
HR 0120	COMPUTER EQUIPMENT	43,480	22,793	66,273
TOTAL FOR PROJECT TYPE: HR		67,447	33,922	101,369
TOTAL FOR DEPARTMENT: 096		67,447	33,922	101,369

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	3,029	0	3,029
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,762	0	1,762
TOTAL FOR PROJECT TYPE: DP		4,791	0	4,791
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	81	0	81
TOTAL FOR PROJECT TYPE: EP		81	0	81
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,072	0	2,072
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	200	0	200
PO R185	VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999, STATEN	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	125	0	125
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	24,944	0	24,944
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	332	0	332
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	13,363	0	13,363
PO 0185	VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999	3,949	443	4,392
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	1,643	0	1,643
TOTAL FOR PROJECT TYPE: PO		46,628	443	47,071
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,934	0	1,934
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
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	239,620	850	240,470
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	12,311	0	12,311
TOTAL FOR PROJECT TYPE: PU		254,587	8,637	263,224
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	811	0	811
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	829	0	829
TOTAL FOR PROJECT TYPE: PW		1,640	0	1,640
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	9,900	0	9,900
TOTAL FOR PROJECT TYPE: TD		9,900	0	9,900
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,148	0	2,148
TOTAL FOR PROJECT TYPE: WP		2,148	0	2,148

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	111	319,775	9,080	328,855

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	350	0	350
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	645	0	645
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,658	0	1,658
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	700	0	700
TOTAL FOR PROJECT TYPE: AG		3,457	0	3,457
TOTAL FOR DEPARTMENT: 125		3,457	0	3,457

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,392	0	3,392
TOTAL FOR	PROJECT TYPE: PU	3,392	0	3,392
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN066	BROOKLYN ARTS COUNCIL INC.	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	0	0	0
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN291	NEW MUSEUM	0	0	0
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN375	SECOND STAGE THEATER	270	0	270
PV DN412	THALIA SPANISH THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	1	0	1
PV DN430	WNET.ORG	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN578	THE STUDIO MUSEUM IN HARLEM	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 DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	19	0	19
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN995	BRONX DOCUMENTARY CENTER, INC.	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,018	0	3,018
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	31	0	31
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1	0	1
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	19	0	19
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	64	0	64
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV KN464	ROULETTE INTERMEDIUM, INC.	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
PV MN001	3 LEGGED DOG, INC	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV MN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV MN423	THE JEWISH MUSEUM	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV MN461	YORK THEATER	0	0	0
PV MN717	EYEBEAM, INC.	0	0	0
PV MN992	BALLET TECH FOUNDATION, INC.	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	10	0	10
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV QN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	1,396	0	1,396
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	750	0	750
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV R490	SNUG HARBOR, IMPROVEMENTS	896	0	896
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV 0N02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N291	NEW MUSEUM	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	11,100	0	11,100
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33	0	33
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
TOTAL FOR PROJECT TYPE: PV		25,949	0	25,949
TOTAL FOR DEPARTMENT: 126		29,341	0	29,341

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	3,324	0	3,324
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	0	0	0
AG DN663	INDIA HOME INC.	0	0	0
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR	PROJECT TYPE: AG	3,459	0	3,459
CO DN220	FUND FOR THE CITY OF NEW YORK	446	0	446
TOTAL FOR	PROJECT TYPE: CO	446	0	446
CS DN442	VARIETY BOYS & GIRLS CLUB	2,700	0	2,700
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS RN934	CHILDREN'S AID SOCIETY	12	0	12
TOTAL FOR	PROJECT TYPE: CS	3,196	0	3,196
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	250	0	250
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	0	0	0
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	64	0	64
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	8,450	0	8,450
ED DN631	MAKE THE ROAD NEW YORK	3,112	0	3,112
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN841	AMBER CHARTER SCHOOL	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	17,617	0	17,617
ED D319	BROOKLYN NAVY YARD	9,500	0	9,500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	2,157	0	2,157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	78	0	78
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,222	0	3,222
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	11	0	11
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	516	0	516
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	811	0	811
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	5,769	0	5,769
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	200	0	200
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED MN077	BROTHERHOOD/ SISTER SOL	200	0	200
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,767	0	2,767
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	1,934	0	1,934
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	14	0	14
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,750	0	2,750
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	240,420	107,724	348,144
ED 0319	BROOKLYN NAVY YARD	90,948	116,976	207,924
ED 0373	BROOKLYN ARMY TERMINAL	13,256	0	13,256
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	44,970	0	44,970
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	243	253
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	209	0	209
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,827	0	3,827
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	43,031	2,932	45,963
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	57,399	0	57,399
ED 0831	TRUST FOR GOVERNORS ISLAND	79,322	1,563	80,885
TOTAL FOR PROJECT TYPE: ED		645,354	229,438	874,792
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	22,745	435	23,180
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	858	563	1,421
TOTAL FOR PROJECT TYPE: FA		23,603	998	24,601
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,830	0	1,830
TOTAL FOR PROJECT TYPE: HB		1,830	0	1,830
HD 0211	QUEENS WEST	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	3,750	0	3,750
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,046	0	2,046
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	-237	0	-237
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN295	NEW YORK ACADEMY OF MEDICINE	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,352	0	13,352
HL DN370	SAMARITAN VILLAGE, INC	98	0	98
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	3,100	0	3,100
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN456	WYCKOFF HEIGHTS MEDICAL CENTER	190	0	190
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	0	0	0
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	450	0	450
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,537	0	3,537
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	285,026	0	285,026
TOTAL FOR PROJECT TYPE: HL		340,299	0	340,299
HO 0214	HOSPITALS, IMPROVEMENTS	15,609	61,483	77,092
TOTAL FOR PROJECT TYPE: HO		15,609	61,483	77,092
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	2,360	0	2,360
HR DN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	0	0	0
HR DN04D	RISING GROUND, INC.	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HR		4,906	0	4,906
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	348	0	348
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	8,442	0	8,442
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	217	0	217
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,593	0	4,593
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	724	0	724
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	432	0	432
TOTAL FOR PROJECT TYPE: HW		14,756	0	14,756
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,233	0	7,233
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,000	0	4,000
TOTAL FOR PROJECT TYPE: LB		11,233	0	11,233

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1	0	1
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,480	0	9,480
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8	0	8
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1	0	1
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	42,967	0	42,967
TOTAL FOR PROJECT TYPE: LN		52,575	0	52,575
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,885	0	1,885
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	583	0	583
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,491	0	2,491
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,000	0	18,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	174	0	174
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	765	0	765
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,112	0	10,112
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,306	6,994	11,300
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,500	0	2,500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22	0	22
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	8,759	0	8,759
P 0715	ORCHARD BEACH, EXPANSION	13,143	0	13,143
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,837	0	6,837
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	59,424	19,662	79,086
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	27	0	27
TOTAL FOR PROJECT TYPE: P		131,108	26,656	157,764
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,360	0	27,360
PU 0100	CITYWIDE RESILIENCY MEASURES	170,802	0	170,802
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	196,560	0	196,560
TOTAL FOR PROJECT TYPE: PU		394,722	0	394,722
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,500	0	3,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	1,490	0	1,490
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN290	NEW 42ND STREET INC.	1,455	0	1,455
PV DN364	ST. GEORGE THEATER	-21	0	-21
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV DN463	ABC NO RIO	1,075	0	1,075

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN948	SPACEWORKS NYC INC.	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,937	0	1,937
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,103	0	2,103
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	-9	0	-9
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN027	APOLLO THEATER FOUNDATION	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	450	0	450
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	350	0	350
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	0	0	0
PV MN290	NEW 42ND STREET INC.	200	0	200
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	54	0	54
PV RN364	ST. GEORGE THEATER	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	200	0	200
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	2,004	0	2,004
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
PV 0N256	MANHATTAN THEATER CLUB	1,172	0	1,172
PV 0N290	NEW 42ND STREET INC.	550	0	550
PV 0N463	ABC NO RIO	875	727	1,602
PV 0N653	HENRY STREET SETTLEMENT	672	0	672
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	939	0	939
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	-192	10,253	10,061
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	240	0	240
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,552	13,028	15,580
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	454	0	454
TOTAL FOR PROJECT TYPE: PV		28,593	24,008	52,601
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	827	0	827
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	15,550	0	15,550
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	0	0	0
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	0	0	0
PW DN077	BROTHERHOOD/SISTER SOL	413	0	413
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN246	ARMORY FOUNDATION	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,250	0	3,250

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,500	0	1,500
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	1,004	0	1,004
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	0	0	0
PW DN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	2,177	0	2,177
PW DN588	YWCA OF THE CITY OF NEW YORK	0	0	0
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	1,424	0	1,424
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	0	0	0
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	0	0	0
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")	248	0	248
PW DN707	URBAN JUSTICE CENTER	0	0	0
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	0	0	0
PW DN722	QUEENS COMMUNITY HOUSE	4,267	0	4,267
PW DN725	BRONXWORKS, INC.	-100	0	-100
PW DN727	PART OF THE SOLUTION	200	0	200
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	0	0	0
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN815	HUDSON GUILD, INC.	1,198	0	1,198
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,392	0	3,392
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,050	0	1,050
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	1,000	0	1,000
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	250	0	250
PW MN246	ARMORY FOUNDATION	150	0	150
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	250	0	250
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN722	QUEENS COMMUNITY HOUSE	2,675	0	2,675
PW RN104	CITYMEALS ON WHEELS	4,442	0	4,442
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	530	0	530
TOTAL FOR PROJECT TYPE: PW		63,872	0	63,872
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,646	0	4,646
TOTAL FOR PROJECT TYPE: RE		4,782	0	4,782
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	247	0	247
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,000	0	4,000
TOTAL FOR PROJECT TYPE: SE		5,247	0	5,247
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,085	0	8,085
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	659	0	659
TOTAL FOR PROJECT TYPE: WP		8,744	0	8,744
TOTAL FOR DEPARTMENT: 801		1,756,074	342,583	2,098,657

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	509	0	509
TOTAL FOR PROJECT TYPE: AG		509	0	509
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	52,488	0	52,488
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	36,563	0	36,563
TOTAL FOR PROJECT TYPE: ED		89,051	0	89,051
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	56,281	0	56,281
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,005	0	1,005
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,264	0	2,264
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,137	0	2,137
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,530	0	4,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	647,470	0	647,470
TOTAL FOR PROJECT TYPE: HA		713,687	0	713,687
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	100	0	100
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN548	VILLA MARIA HOMES	0	0	0
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN755	RYERSON TOWERS, INC.	700	0	700
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	244	0	244
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	42,912	0	42,912
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	13,283	0	13,283
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	5,100	0	5,100
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	20,485	0	20,485
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,285	0	6,285
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,392	0	5,392
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	750	0	750
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	2,290	0	2,290
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	500	0	500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,300	0	4,300
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	100,203	0	100,203
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	167,424	0	167,424
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	27,744	0	27,744
HD 0007	HPD GREEN PROGRAM	38,280	0	38,280
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	9,252	0	9,252
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	52,449	0	52,449
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	618	0	618
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,926	0	10,926
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,432	0	21,432
HD 0109	SUPPORTIVE HOUSING REHAB	124,055	0	124,055
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	99,649	0	99,649
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	4,181	0	4,181
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	22,020	0	22,020
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	79,300	32,000	111,300
HD 0206	NYCHA PROGRAM, CITYWIDE	667,899	0	667,899
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,000	0	2,000
HD 0212	LOW INCOME RENTAL PROGRAM	198,595	0	198,595
HD 0213	MIXED INCOME RENTAL - LOW	114,771	0	114,771
HD 0214	MIXED INCOME RENTAL - MOD/MID	13,219	0	13,219
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	41,250	0	41,250
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,726	0	1,726
HD 0222	SUPPORTIVE HOUSING	122,140	0	122,140
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,031,448	32,000	2,063,448
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
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 BOROUGHS.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		2,836,909	32,000	2,868,909

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	0	0	0
HL DN273	MOUNT SINAI HOSPITAL	0	0	0
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL QN273	MOUNT SINAI HOSPITAL	0	0	0
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28,932	3,121	32,053
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	17,156	66	17,222
TOTAL FOR PROJECT TYPE: HL		47,427	3,187	50,614
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR PROJECT TYPE: PU		959	0	959
TOTAL FOR DEPARTMENT: 816		48,386	3,187	51,573

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
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,000	0	1,000
TOTAL FOR PROJECT TYPE: EP		1,000	0	1,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HO D003	HOSPITALS, CITYWIDE	3,657	0	3,657
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,279	0	4,279
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	101	0	101
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	190	0	190
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	300	0	300
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	418	0	418
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	344	0	344
HO Q378	ELMHURST HOSPITAL CENTER	15,421	0	15,421
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	535	0	535
HO 0214	HOSPITALS, IMPROVEMENTS	245,215	47,410	292,625
HO 0241	SEA VIEW HOSPITAL CONVERSION	893	0	893
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	276,276	0	276,276
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	3,709	0	3,709
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	163,221	139	163,360
TOTAL FOR PROJECT TYPE: HO		714,559	47,549	762,108
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,775	0	14,775
TOTAL FOR PROJECT TYPE: PU		14,775	0	14,775
TOTAL FOR DEPARTMENT: 819		730,417	47,559	777,976

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,718	0	21,718
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	34,531	0	34,531
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,285	0	1,285
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	-11	0	-11
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	12,743	0	12,743
TOTAL FOR PROJECT TYPE: EP		70,266	0	70,266
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	6,134	0	6,134
TOTAL FOR PROJECT TYPE: P		6,250	0	6,250
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,295	0	11,295
TOTAL FOR PROJECT TYPE: PU		11,295	0	11,295
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,	955	0	955
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	60,176	0	60,176
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	2,000	0	2,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	3,572	0	3,572
TOTAL FOR PROJECT TYPE: SE		66,703	0	66,703
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	49,326	0	49,326
W 0010	CITY TUNNEL NO. 3 STAGE 1	-1,136	0	-1,136
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	29,191	0	29,191
W 0014	KENSICO - CITY TUNNEL	20,242	0	20,242
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	965	0	965
TOTAL FOR PROJECT TYPE: W		98,588	0	98,588
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-25,597	0	-25,597
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	147,469	0	147,469
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	11,532	0	11,532

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	133,404	0	133,404
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	150	0	150
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,923	0	-1,923
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	338,044	3,696	341,740
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	12,340	-692	11,648
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	640,156	0	640,156
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,876	0	1,876
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-1,870	0	-1,870
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	375	0	375
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-2,857	0	-2,857
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	55,170	4,485	59,655
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	6,527	0	6,527
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-8,926	0	-8,926
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-828	0	-828
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	785	0	785
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR	PROJECT TYPE: WP	1,041,658	7,489	1,049,147
TOTAL FOR	DEPARTMENT: 826	1,428,164	7,489	1,435,653

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	172	0	172
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		172	0	172
S D129	COLLECTION TRUCKS AND EQUIPMENT	732	0	732
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	256,061	2,669	258,730
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	46,483	2,171	48,654
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	8,820	0	8,820
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	863	0	863
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,138	0	17,138
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	615	0	615
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	18,272	0	18,272
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	85	0	85
TOTAL FOR PROJECT TYPE: S		349,274	4,840	354,114
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	397	0	397
TOTAL FOR PROJECT TYPE: SE		397	0	397
TOTAL FOR DEPARTMENT: 827		349,843	4,840	354,683

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-34,420	0	-34,420
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,886	0	1,886
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	133,781	156,024	289,805
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	133,554	0	133,554
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	195	0	195
TOTAL FOR PROJECT TYPE: BR		234,996	156,024	391,020
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	3,770	4,872
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	5,431	0	5,431
TOTAL FOR PROJECT TYPE: ED		6,696	3,770	10,466
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,198	8,654	14,852
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	17,420	0	17,420
TOTAL FOR PROJECT TYPE: FA		23,618	8,654	32,272
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	126,628	38,196	164,824
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	29,937	0	29,937
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,566	0	2,566
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	8,882	40	8,922
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-5	0	-5
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	13,557	0	13,557
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	160	0	160
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	56,460	0	56,460
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	7,376	0	7,376
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	1,700	0	1,700
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-659	0	-659
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,000	0	1,000
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	17,168	0	17,168
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,157	0	1,157
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,348	309	2,657
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	271	0	271
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	14,821	0	14,821
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,378	0	1,378
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,181	0	2,181
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 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 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-2	0	-2
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	14,134	13	14,147
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	15,142	51,732	66,874
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
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	0	0	0
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	7,260	0	7,260
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	3,071	0	3,071
TOTAL FOR PROJECT TYPE: HB		330,263	90,290	420,553
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	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,250	0	1,250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
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	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	705	0	705
HW 0002K	RESURFACING OF STREETS, BROOKLYN	6,409	0	6,409
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,784	0	9,784
HW 0002Q	RESURFACING OF STREETS, QUEENS	10,422	0	10,422
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,803	0	6,803
HW 0002X	RESURFACING OF STREETS, THE BRONX	-565	0	-565
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,353	0	4,353
HW 0200	SIDEWALK CONSTRUCTION	42,046	0	42,046
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	248,773	0	248,773
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		330,282	0	330,282
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,190	0	1,190
P 0508	DPR OWNED BRIDGES CITYWIDE	46,282	0	46,282
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,480	0	1,480
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	11,325	0	11,325
P 1331	SIDEWALKS AND TREES	5,015	0	5,015
TOTAL FOR PROJECT TYPE: P		65,158	0	65,158
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	469	0	469
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	12,048	0	12,048
TOTAL FOR PROJECT TYPE: PU		12,517	0	12,517
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,257	0	8,257
TOTAL FOR PROJECT TYPE: TD		8,257	0	8,257
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	3,840	0	3,840
TF K001	BROOKLYN SIGNAGE	200	0	200
TF K503	STREET LIGHTING, BROOKLYN	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	98	0	98
TF Q503	STREET LIGHTING, QUEENS	80	0	80
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	100,149	23,593	123,742
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	112	0	112
TF 0003	PARKING METERS	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,840	0	1,840
TF 0503	STREET LIGHTING, CITYWIDE	1,090	4,190	5,280
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		108,059	27,783	135,842
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,885	0	2,885
TOTAL FOR PROJECT TYPE: W		2,885	0	2,885
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
TOTAL FOR DEPARTMENT: 841		1,124,987	286,521	1,411,508

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,000	0	1,000
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	14,855	0	14,855
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		15,855	0	15,855
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,669	0	9,669
TOTAL FOR PROJECT TYPE: HB		9,669	0	9,669
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	162	0	162
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	-15	0	-15
TOTAL FOR PROJECT TYPE: HW		147	0	147
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C697	CROTONA PARK, RECONSTRUCTION, THE BRONX	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	21,491	0	21,491
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	9,553	0	9,553
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	22,094	0	22,094
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,317	0	10,317
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,122	0	8,122
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	10	0	10
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,220	0	2,220
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	197	0	197
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	223	0	223
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,613	0	1,613
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	710	0	710
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	13	0	13
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	252	0	252
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,714	0	8,714
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	250	0	250
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	41	0	41
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,786	0	13,786
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,489	0	3,489
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,311	0	1,311
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,246	0	5,246

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,111	-58	2,053
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,321	0	6,321
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,077	0	1,077
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,985	0	6,985
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	9	0	9
P 0412	PROSPECT PARK, IMPROVEMENTS	2,025	0	2,025
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	40	0	40
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,773	0	1,773
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	10,705	0	10,705
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	3,798	0	3,798
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	9	0	9
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	14,100	0	14,100
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	0	0	0
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	-286	0	-286
P 0720	FERRY POINT PARK, DEVELOPMENT	-736	0	-736
P 0721	PELHAM BAY PARK	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	25,262	988	26,250
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	204	204
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	74	0	74
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	5,150	0	5,150
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	4,121	0	4,121
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,988	0	2,988
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	379	0	379
P 0950	COMPUTER EQUIPMENT	3,641	0	3,641
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-21	57	36
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	13,966	0	13,966
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,744	0	3,744
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	79,781	36,553	116,334
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	925	0	925
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	4,369	0	4,369
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	4,634	0	4,634
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	29	29
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	568	0	568
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	5,408	0	5,408
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	10,631	0	10,631
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,913	0	3,913
P 1324	FORT TOTTEN PARK, QUEENS	54	0	54
P 1327	SPRING CREEK AND FRESH CREEK PARKS	164	0	164
P 1328	WEST 59TH STREET RECREATION CENTER	-6	0	-6
P 1329	RETAINING WALLS AND SEAWALLS	360	0	360
P 1331	SIDEWALKS AND TREES	-148	0	-148
TOTAL FOR PROJECT TYPE: P		327,540	37,773	365,313

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,809	0	2,809
PU 0100	CITYWIDE RESILIENCY MEASURES	32,399	0	32,399
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,935	0	2,935
TOTAL FOR PROJECT TYPE: PU		38,143	0	38,143
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	180	0	180
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	-25	0	-25
TOTAL FOR PROJECT TYPE: PV		155	0	155
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	4,419	5,543	9,962
TOTAL FOR PROJECT TYPE: PW		4,419	5,543	9,962
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR PROJECT TYPE: S		179	0	179
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	70	0	70
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	110	0	110
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		385	0	385
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	453	0	453
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	257	0	257
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,760	0	7,760
TOTAL FOR PROJECT TYPE: WM		8,470	0	8,470
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,736	0	8,736
TOTAL FOR PROJECT TYPE: WP		8,736	0	8,736

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	846	413,762	43,316	457,078

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	1,417	0	1,417
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	18	0	18
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	1,016	0	1,016
AG DN262	MET COUNCIL ON JEWISH POVERTY	165	0	165
AG DN282	ALLEN COMMUNITY SENIOR CITIZENS CENTER	435	0	435
AG DN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	350	0	350
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	266	0	266
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	171	0	171
AG XN184	HEBREW HOME FOR THE AGED	557	0	557
TOTAL FOR PROJECT TYPE: AG		4,887	0	4,887
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	78,962	0	78,962
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	890,692	0	890,692
TOTAL FOR PROJECT TYPE: C		969,654	0	969,654
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8	0	8
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	372	0	372
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	404	404
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	120	0	120
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,219	0	1,219
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,335	0	6,335
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,821	0	1,821
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,123	0	5,123
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1	0	1
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,735	0	2,735
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	229	0	229
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	290	0	290
TOTAL FOR PROJECT TYPE: CO		18,253	468	18,721
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	829	0	829
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	11	0	11
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,798	0	1,798
TOTAL FOR PROJECT TYPE: CS		3,588	0	3,588
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	106	0	106
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN690	CEC STUYVESANT COVE, INC.	0	0	0
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	20
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	40,192	0	40,192
TOTAL FOR PROJECT TYPE: ED		42,625	0	42,625
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	673	0	673
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,260	0	15,260
TOTAL FOR PROJECT TYPE: EP		15,933	0	15,933
F DN067	FDNY FOUNDATION	353	0	353
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F XN067	FDNY FOUNDATION	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5,071	0	5,071
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: F		11,460	0	11,460
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	15,754	0	15,754
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	10,507	0	10,507
TOTAL FOR PROJECT TYPE: HA		27,040	0	27,040
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-602	0	-602
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		-602	0	-602

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	32,117	0	32,117
TOTAL FOR PROJECT TYPE: HD		32,117	0	32,117
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,719	0	10,719
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,690	0	6,690
TOTAL FOR PROJECT TYPE: HH		17,499	0	17,499
HL DN01F	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN04B	NEW YORK COMMUNITY HOSPITAL	513	0	513
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	742	0	742
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	299	0	299
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,841	0	1,841
HL DN192	INTERFAITH MEDICAL CENTER	841	0	841
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	3,188	0	3,188
HL DN254	MAIMONIDES MEDICAL CENTER	4,469	0	4,469
HL DN267	MONTEFIORE HOSPITAL	950	0	950
HL DN273	MOUNT SINAI HOSPITAL	3,143	0	3,143
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	302	0	302
HL DN336	PROJECT RENEWAL	552	0	552
HL DN363	ST. BARNABAS HOSPITAL	1,426	0	1,426
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	634	0	634
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	784	0	784
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	257	0	257
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,178	0	1,178
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN565	FLUSHING HOSPITAL	1,206	0	1,206
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	0	0	0
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	148	0	148
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	875	0	875
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	461	0	461
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	3,480	0	3,480
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,268	0	1,268
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	952	0	952
HL DN909	LENOX HILL HOSPITAL	0	0	0
HL DN916	THE FLOATING HOSPITAL	134	0	134
HL KN03T	COLD SPRING HARBOR LABORATORY	348	0	348
HL KN04A	BROOKLYN PLAZA MEDICAL CENTER, INC.	1,000	0	1,000
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL MN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	56	0	56
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL MN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	322	0	322
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN201	NEW YORK BLOOD CENTER	354	0	354
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,891	0	1,891
HL QN273	MOUNT SINAI HOSPITAL	1,054	0	1,054
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	824	0	824
HL QN565	FLUSHING HOSPITAL	508	0	508
HL QN916	THE FLOATING HOSPITAL	237	0	237
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN395	ST. BARNABAS HOSPITAL	317	0	317
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	125,084	0	125,084
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: HL	170,336	0	170,336
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: HO	0	0	0
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	6	0	6
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	123	0	123
HR DN974	STRIVE INTERNATIONAL, INC.	310	0	310
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN653	HENRY STREET SETTLEMENT	175	0	175
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR MN890	THE AFTER SCHOOL CORPORATION.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	257	0	257
HR MN974	STRIVE INTERNATIONAL, INC.	289	0	289
HR QN02V	PROJECT HOPE CHARITIES, INC.	110	0	110
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	-40	0	-40
HR XN04G	THE COUNCIL THRIFT SHOP CAFE	121	0	121
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	28,739	0	28,739
TOTAL FOR	PROJECT TYPE: HR	30,935	0	30,935
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	800	0	800
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	72	0	72
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	10,835	0	10,835
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,296	-80	3,216
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	18,136	3,538	21,674
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30,855	-1,034	29,821
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	256	-616	-360
HW 0001X	HIGHWAY REPAVING, BRONX	11,884	1,177	13,061
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,672	0	9,672
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	3,148	0	3,148
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	555	0	555
HW 0200	SIDEWALK CONSTRUCTION	157,549	9,354	166,903
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,567	0	10,567
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	47	0	47
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,642	0	1,642
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	-54	0	-54
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	1,871	2,862	4,733
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	580	0	580
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	26,833	26,833
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,422	0	2,422
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	-415	0	-415
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	12,433	0	12,433
TOTAL FOR PROJECT TYPE: HW		277,201	42,034	319,235
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,046	0	4,046
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3	0	3
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,403	0	7,403
TOTAL FOR PROJECT TYPE: LB		11,452	0	11,452
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
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	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	648	0	648
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,419	0	13,419
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3	0	3
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	169	0	169
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,245	0	2,245
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	25,178	0	25,178
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	840	0	840
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	198	0	198
TOTAL FOR PROJECT TYPE: LN		42,740	0	42,740
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,349	0	11,349
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,522	0	5,522
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,806	0	13,806
TOTAL FOR PROJECT TYPE: LQ		30,726	0	30,726
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	13,658	0	13,658
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-3	0	-3
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,109	0	1,109
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	-375	0	-375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-2,138	0	-2,138

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,293	0	3,293
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	177	0	177
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50,550	0	50,550
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21	0	21
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,208	5	23,213
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	30,000	0	30,000
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	3,465	0	3,465
P 0715	ORCHARD BEACH, EXPANSION	20,159	0	20,159
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	7,444	3,028	10,472
P 1331	SIDEWALKS AND TREES	5,090	0	5,090
TOTAL FOR PROJECT TYPE: P		158,258	3,033	161,291
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	1,537	0	1,537
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,745	41	18,786
PO 0141	NEW 40TH PRECINCT STATION HOUSE	6,189	0	6,189
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		26,471	41	26,512
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,527	0	8,527
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	292,240	224,053	516,293
TOTAL FOR PROJECT TYPE: PU		300,880	224,053	524,933
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV DN091	CENTER FOR JEWISH HISTORY	1	0	1
PV DN124	DANCEWAVE, INC	331	0	331
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN222	JOYCE THEATER	241	0	241
PV DN290	NEW 42ND STREET INC.	6	0	6
PV DN304	NEW YORK HISTORICAL SOCIETY	2,133	0	2,133
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1,652	0	1,652
PV DN364	ST. GEORGE THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	26	0	26
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,373	0	2,373
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	-800	0	-800
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	97	0	97
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	1	0	1
PV DN957	NOEL POINTER FOUNDATION	101	0	101
PV D040	FLUSHING TOWN HALL	249	0	249
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	535	0	535
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,079	0	2,079
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	53	0	53
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	14,189	0	14,189
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	120	0	120
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	-1	0	-1
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	302	0	302
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	228	0	228
PV D520	WEEKSVILLE, IMPROVEMENTS	262	0	262
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	-64	0	-64
PV D788	THE 122 COMMUNITY CENTER INC.	193	0	193
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN124	DANCEWAVE, INC	222	0	222
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	107	0	107
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	21	0	21
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV MN375	SECOND STAGE THEATER	98	0	98
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	143	0	143
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	-113	0	-113
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26	0	26
PV QN332	POPPENHUSEN INSTITUTE	5,437	0	5,437
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	103	0	103
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q040	FLUSHING TOWN HALL	216	0	216
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,278	0	3,278
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	3	0	3

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	40	0	40
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,176	0	3,176
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	2,715	0	2,715
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	65	0	65
PV 0N028	ISSUE PROJECT ROOM	0	0	0
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N122	DANCE THEATER OF HARLEM, INC.	159	0	159
PV 0N124	DANCEWAVE, INC	42	0	42
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	40	0	40
PV 0N161	FOURTH ARTS BLOCK	0	0	0
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N222	JOYCE THEATER	196	0	196
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	411	0	411
PV 0N354	ROUNDABOUT THEATRE COMPANY	0	0	0
PV 0N411	TEATRO CIRCULO	22	0	22
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	3,304	0	3,304
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	-457	0	-457
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	55	0	55
PV 0N954	NOBLE MARITIME COLLECTION	302	0	302
PV 0N957	NOEL POINTER FOUNDATION	1,459	0	1,459
PV 0001	LOUIS ARMSTRONG HOUSE	205	0	205
PV 0040	FLUSHING TOWN HALL	515	0	515
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	92	0	92
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,313	0	3,313
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	2,000	4,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	25	0	25
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	9	0	9
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	29	0	29
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,507	0	1,507
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,214	17	7,231
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	68	0	68
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	8	0	8
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	56	0	56
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,145	0	2,145
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	31	31
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	802	0	802

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	387	0	387
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	17	0	17
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	424	0	424
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR PROJECT TYPE: PV		75,127	2,048	77,175
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW DN03C	DIGITAL GIRL, INC.	384	0	384
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	0	50
PW DN03F	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	2,168	0	2,168
PW DN077	BROTHERHOOD/SISTER SOL	787	0	787
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	268	0	268
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	370	0	370
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	145	0	145
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,190	0	1,190
PW DN361	SAFE HORIZON	167	0	167
PW DN448	BRONXNET	74	0	74
PW DN497	SAINT FRANCIS COLLEGE	0	0	0
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	40	0	40
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	-55	0	-55
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	732	0	732
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	264	0	264
PW DN876	NEW YORK UNIVERSITY	295	0	295
PW DN928	REGIONAL AID FOR INTERIM NEEDS	0	0	0
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	168	0	168
PW KN03A	THE DNA LEARNING CENTER (DNALC) NYC	450	0	450
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN02A	BIOBUS, INC.	0	0	0
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW MN03Y	GETTING OUT, STAYING OUT, INC.	133	0	133

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	53	0	53
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW XN448	BRONXNET	500	0	500
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	0	0	0
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	30,080	0	30,080
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	4,745	0	4,745
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	5,033	0	5,033
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	497	0	497
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,566	0	7,566
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	921	0	921
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,443	0	3,443
PW 0348	VAPOR CONTROL IMPROVEMENTS	15,141	0	15,141
PW 0357	253 BROADWAY, MANHATTAN	250	0	250
TOTAL FOR PROJECT TYPE: PW		79,371	0	79,371
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,453	0	7,453
TOTAL FOR PROJECT TYPE: RE		7,453	0	7,453
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,521	0	16,521
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,389	0	2,389
TOTAL FOR PROJECT TYPE: S		18,910	0	18,910
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	39,506	0	39,506
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	136,857	0	136,857
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	54,363	0	54,363
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	12,309	0	12,309
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,718	0	12,718
SE 0004	HIGH LEVEL STORM SEWERS	3,949	0	3,949
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	7,061	6,350	13,411
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,443	0	2,443
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	552	0	552
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	197,983	0	197,983
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	5,039	0	5,039
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,030	0	1,030
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	31,591	0	31,591
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,005	0	2,005
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,986	0	9,986
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	-31	0	-31
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	5,848	5,848
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		518,361	12,198	530,559
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,941	0	1,941
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,500	1,328	6,828
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,951	439	2,390
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		9,392	1,767	11,159
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	83,890	0	83,890
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	11,531	0	11,531
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-46	0	-46
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	3,882	0	3,882
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	11,941	11,941
TOTAL FOR PROJECT TYPE: WM		99,257	11,941	111,198
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	124,773	0	124,773
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	30,423	0	30,423
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		155,196	0	155,196
TOTAL FOR DEPARTMENT: 850		3,154,520	297,583	3,452,103

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,495	0	2,495
TOTAL FOR PROJECT TYPE: AG		2,495	0	2,495
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	261	0	261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	78,370	0	78,370
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	500	0	500
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	500	0	500
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,088	0	2,088
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,859	0	5,859
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	195	0	195
CO 0298	NEW QUEENS FAMILY COURT	162	0	162
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		87,935	0	87,935
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	897	1,419	2,316
TOTAL FOR PROJECT TYPE: CS		910	1,419	2,329
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		160	0	160
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,137	0	1,137
TOTAL FOR PROJECT TYPE: EP		1,137	0	1,137
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	279	0	279
TOTAL FOR PROJECT TYPE: F		279	0	279
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28	94	122
TOTAL FOR PROJECT TYPE: HL		28	94	122
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,409	2,641	7,050
TOTAL FOR PROJECT TYPE: HR		4,409	2,641	7,050
P 0950	COMPUTER EQUIPMENT	5,885	0	5,885

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		5,885	0	5,885
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,724	0	24,724
TOTAL FOR PROJECT TYPE: PO		24,724	0	24,724
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	391,140	0	391,140
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		392,640	0	392,640
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	72	0	72
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	313	0	313
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	26,286	0	26,286
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,524	0	1,524
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,504	0	5,504
PW 0266	125 WORTH STREET, MANHATTAN	120	0	120
PW 0282	ADA COMPLIANCE, CITYWIDE	3,500	0	3,500
PW 0291	BROOKLYN BOROUGH HALL	4,198	0	4,198
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	600	0	600
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,951	0	1,951
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	621	0	621
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	13,438	0	13,438
PW 0325	210 JORALEMON STREET, BROOKLYN	338	0	338
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,314	0	12,314
PW 0340	BOARD OF ELECTIONS	49	0	49
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		71,278	0	71,278
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,022	0	1,022
TOTAL FOR PROJECT TYPE: RE		1,022	0	1,022
TOTAL FOR DEPARTMENT: 856		593,918	4,154	598,072

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	215,819	0	215,819
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,000	0	15,000
TOTAL FOR PROJECT TYPE: DP		230,819	0	230,819
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	2,537	0	2,537
TOTAL FOR PROJECT TYPE: PW		2,538	0	2,538
TOTAL FOR DEPARTMENT: 858		233,357	0	233,357

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	44,747	35,372	80,119
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		45,105	35,730	80,835
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
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
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,149,500	0	1,149,500
TOTAL FOR PROJECT TYPE: T		1,192,191	0	1,192,191
TOTAL FOR DEPARTMENT: 998		1,237,296	35,730	1,273,026

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		20,101,190	1,356,850	21,458,040

V.

2023 Commitment Targets by Managing Agency

FY 2023 COMMITMENT TARGETS
BY MANAGING AGENCY
($ In Millions)

Managing Agency	*Targets*
Transit Authority	$1,273
Department of Transportation	761
Department of Environmental Protection	1,436
Department of Business Services	1,131
Department of Education	5,185
City University of New York	57
Department of Correction	86
Department of Design and Construction	1,861
Department of Citywide Administrative Services	322
Health & Hospitals Corporation	419
Department of Information Technology & Telecommunications	126
City-wide Equipment Purchases	177
Department of Sanitation	191
Department of Housing Preservation & Development	1,547
Department of Parks and Recreation	246
All Others	389
Total	**$15,207**

VI.

2023–2027 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through November, by Project Type

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 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: 11/30/22 $28,505,360.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,184,951.84 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	8,620	2,840	10,648	580	8,485	20,648	23,010	13,399
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	910	929	0	0	0
OCT	0	1,484	1,484	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	14,807	11,412	0	0	0	0
FY 23	14,807	13,806	2,413	0	0	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/22 $286,513,995.55 (CITY) $195,839,332.42 (NON-CITY)
CONTRACT LIABILITY: $372,023,341.70 (CITY) $119,583,874.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	165,894	4,444	676		7,353	881	7,642	27,521
NON-CITY(N)	95,954						587	

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	6,200	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	52,540	0	0	118,750
NOV	0	0	90,701	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	234,996	230,631	0	156,024	156,024	0
FY 23	234,996	230,631	149,441	156,024	156,024	118,750

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

TOTALS FOR: C CORRECTION
AVAILABLE BALANCE AS OF: 11/30/22 $2,736,105,859.47 (CITY) $46,854,636.34 (NON-CITY)
CONTRACT LIABILITY: $448,442,502.97 (CITY) $5,602,180.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,284,074	2,121,254	2,204,482	1,890,462	2,391,118	1,989,681	1,792,987	828,901
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	13,891	46,072	32,471	0	0	0
SEPT	0	21	460	0	0	0
OCT	0	0	157	0	0	0
NOV	0	0	92,775	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,082,491	1,065,326	0	33,341	33,341	0
FY 23	1,096,382	1,111,419	125,863	33,341	33,341	0

TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 11/30/22 $541,248,638.01 (CITY) $3,831,485.39 (NON-CITY)
CONTRACT LIABILITY: $277,987,472.17 (CITY) $636,764.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	30,015	71,848	105,052	241,190	122,179	217,576	167,054	198,350
NON-CITY(N)	1,092	1,975		3,603	2,628	1,544	324	3,279

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	1	589	589	0	0	0
SEPT	1,072	1,438	1,438	0	0	0
OCT	1,974	5,119	5,220	0	0	0
NOV	0	0	4,000	0	0	0
DEC	760	760	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	102,827	104,262	0	468	468	0
FY 23	106,634	112,168	11,247	468	468	0

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 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: 11/30/22	$154,090,141.82	(CITY)	$54,777,749.82 (NON-CITY)
CONTRACT LIABILITY:	$30,344,971.71	(CITY)	$6,809,465.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	6,669	9,223	284,866	3,391	79,751	142,343	104,946	107,357
NON-CITY(N)	8,572	5,990		704	44,241	536	3,894	1,729

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	1,731	0	0	0	0
AUG	0	0	50	0	0	0
SEPT	0	0	1,938	0	0	3,066
OCT	0	0	0	0	0	0
NOV	0	0	51	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	20,402	-62,747	0	19,243	-35,725	0
FY 23	20,402	-61,016	2,038	19,243	-35,725	3,066

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$356,224,450.18	(CITY)	$.26 (NON-CITY)
CONTRACT LIABILITY:	$81,102,231.63	(CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)		6,345	46,235	22,772	128,042	119,324	48,874	99,523
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,739	29,739	29,739	0	0	0
AUG	56,078	56,078	56,078	0	0	0
SEPT	10,224	10,224	10,225	0	0	0
OCT	5,129	5,129	5,130	0	0	0
NOV	-102	-102	-102	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	134,542	134,542	0	0	0	0
FY 23	235,610	235,610	101,070	0	0	0

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

TOTALS FOR: E EDUCATION
AVAILABLE BALANCE AS OF: 11/30/22 $4,794,252,520.54 (CITY) $140,472,454.68 (NON-CITY)
CONTRACT LIABILITY: $7,218,082,055.93 (CITY) $286,310,805.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	4,490,711	4,556,559	1,239,500	1,221,500	4,260,135	3,320,024	1,228,500	1,310,100
NON-CITY(N)					60,000			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	992,000	992,000	991,980	12,986	12,986	12,985
AUG	167,876	167,876	167,864	0	0	0
SEPT	500	500	492	0	0	0
OCT	565,760	565,760	565,758	0	0	0
NOV	12,296	12,296	12,316	0	0	0
DEC	17,575	17,575	0	0	0	0
JAN	793,677	793,677	0	0	0	0
FEB	20,000	20,000	0	0	0	0
MARCH	20,000	20,000	0	0	0	0
APRIL	407,530	407,530	0	0	0	0
MAY	1,205,539	1,205,539	0	0	0	0
JUNE	889,271	889,271	0	80,116	80,116	0
FY 23	5,092,024	5,092,024	1,738,411	93,102	93,102	12,985

TOTALS FOR: ED ECONOMIC DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/22 $1,180,293,173.59 (CITY) $266,106,906.47 (NON-CITY)
CONTRACT LIABILITY: $559,121,537.75 (CITY) $42,554,265.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	190,165	339,500	435,301	469,890	604,836	632,808	441,031	835,149
NON-CITY(N)	8,880	1,549	10,306	6,152	54,785	6,307	6,152	958

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,981	4,981	4,963	0	0	0
AUG	32,593	32,898	60,772	0	0	0
SEPT	3,163	3,158	5,696	16	16	16
OCT	12,863	12,863	14,531	3,469	3,469	3,469
NOV	8,476	9,784	17,710	-61	-61	1,339
DEC	-8,650	-8,650	0	0	0	0
JAN	0	0	0	0	0	0
FEB	483	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	131	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	768,106	757,425	0	229,784	228,953	0
FY 23	822,146	812,459	103,673	233,208	232,377	4,823

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$230,288,021.64	(CITY)	$90,001.57	(NON-CITY)
CONTRACT LIABILITY:	$212,927,142.85	(CITY)	$486,846.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	125,121	33,771	35,435	101,813	90,522	52,491	55,610	62,280
NON-CITY(N)					90			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-11	0	0	0
AUG	16	318	5,203	0	0	0
SEPT	-353	-353	-353	0	0	0
OCT	0	100	5,566	0	0	0
NOV	603	1,880	1,897	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	88,151	84,546	0	0	0	0
FY 23	88,417	86,491	12,303	0	0	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/22	$321,139,610.61	(CITY)	$83,799,943.54	(NON-CITY)
CONTRACT LIABILITY:	$274,709,028.21	(CITY)	$4,834,574.81	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	161,854	263,928	191,007	148,702	329,320	204,896	191,158	399,523
NON-CITY(N)	786	1,530	7,000		30,137	7,000		

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,755	0	0	0
AUG	-23	-23	7,414	0	0	0
SEPT	0	0	28,311	0	0	62
OCT	-13	3,015	87,907	0	0	1,834
NOV	542	542	11,056	0	0	260
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	287,549	355,518	0	50,375	51,675	0
FY 23	288,055	359,052	136,443	50,375	51,675	2,156

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/22	$116,090,534.19	(CITY)	$124,975,844.78	(NON-CITY)
CONTRACT LIABILITY:	$23,613,947.88	(CITY)	$28,285,147.59	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	24,007	10,684	20,636	7,373	25,473	3,010	40,139	18,794
NON-CITY(N)	8,639	16,062	5,479	6,325	81,381	47,964		9,012

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	813	0	0	0
OCT	0	0	-776	0	0	2,032
NOV	0	0	4,552	0	0	5,870
DEC	0	500	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	47,221	46,721	0	9,652	9,652	0
FY 23	47,221	47,221	4,589	9,652	9,652	7,902

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/22	$1,521,776,930.59	(CITY)	$13.19	(NON-CITY)
CONTRACT LIABILITY:	$571,397,277.58	(CITY)	$5,033,690.26	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	18,209	585,686	661,590	425,760	1,500,145	593,208	298,983	356,750
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,189	0	0	0
AUG	188	0	22,765	0	0	0
SEPT	0	0	26,801	0	0	0
OCT	0	0	29,118	0	0	0
NOV	420	5,203	21,149	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	740,119	792,931	0	0	0	0
FY 23	740,727	798,134	104,021	0	0	0

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TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 11/30/22 $1,371,598,786.94 (CITY) $514,015,034.63 (NON-CITY)
CONTRACT LIABILITY: $683,782,661.91 (CITY) $231,590,915.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	399,536	357,776	1,321,648	944,321	101,478	984,443	885,101	1,039,076
NON-CITY(N)	102,351	41,956	74,310	67,365	105,859	52,237	65,914	178,602

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	118	0	0	0
AUG	4,196	0	29,968	0	0	4
SEPT	0	0	13,399	0	0	0
OCT	3,447	0	14,091	0	0	306
NOV	1,348	0	-8,282	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	332,169	425,146	0	90,290	90,290	0
FY 23	341,160	425,146	49,294	90,290	90,290	310

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,271,683	1,436,180	1,549,268	2,018,853	1,621,034	1,650,156	2,074,628	1,674,427
NON-CITY(N)	28,639	32,000	32,000	32,000	32,000	32,000	32,000	32,000

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	726	487	725	-3,563	-3,563	-3,563
AUG	12,845	12,845	12,846	0	0	0
SEPT	-989	21,577	-991	0	0	0
OCT	29,192	124,159	29,191	0	0	0
NOV	45,428	49,530	45,428	27,550	27,550	27,550
DEC	383,222	300,935	0	0	0	0
JAN	57,362	57,362	0	0	0	0
FEB	19,770	19,770	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,518,265	2,162,479	0	8,013	8,013	0
FY 23	2,065,821	2,749,144	87,198	32,000	32,000	23,988

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TOTALS FOR: HH HOMELESS SERVICES

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

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

FY 2023

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/22	$431,611,139.93 (CITY)	$4,347,980.10	(NON-CITY)
CONTRACT LIABILITY:	$472,615,388.43 (CITY)	$378,036.69	(NON-CITY)

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

FY 2023

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

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/22	$464,801,414.26	(CITY)	$4,288,545.52	(NON-CITY)
CONTRACT LIABILITY:	$148,382,270.86	(CITY)	$1,313,306.49	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	78,075	32,000	59,732	54,537	94,814	99,410	73,914	63,823
NON-CITY(N)					4,139			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	51	0	0	0
OCT	0	0	0	0	0	0
NOV	-192	-192	8,872	0	0	0
DEC	192	192	0	0	0	0
JAN	557	557	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	75,789	75,789	0	0	0	0
FY 23	76,346	76,346	8,923	0	0	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/22	$871,434,487.18	(CITY)	$365,416,954.14	(NON-CITY)
CONTRACT LIABILITY:	$434,421,334.23	(CITY)	$183,268,914.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	543,458	591,262	336,876	137,219	424,686	514,398	328,248	227,771
NON-CITY(N)	2,500		219,267	161,985		117,290	271,642	268,060

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-788	-760	-761	-3,130	-2,342	-2,341
AUG	953	5,936	1,532	0	5,328	5,328
SEPT	32,318	54,747	63,767	1,544	7,384	7,384
OCT	5,770	5,080	35,000	4,443	5,897	7,871
NOV	21,852	23,238	20,003	555	1,218	1,218
DEC	9	9	0	0	27	0
JAN	160	160	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	6,144	0
APRIL	583	136	0	0	0	0
MAY	17,139	14,845	0	0	32	0
JUNE	652,172	595,435	0	105,620	60,582	0
FY 23	730,168	698,826	119,541	109,032	84,270	19,459

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/22 $283,744,777.88 (CITY) $63,994,225.16 (NON-CITY)
CONTRACT LIABILITY: $9,580,240.18 (CITY) $3,494,330.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	69,449	36,895	41,708	16,553	159,259	89,887	47,260	30,640
NON-CITY(N)	22,427	12,131	13,421	16,292	44,921	33,290	23,885	5,202

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	203	203	205	119	119	121
SEPT	4,527	4,527	5,422	712	712	745
OCT	354	354	622	109	109	204
NOV	7	7	394	11	11	10
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	102,622	107,089	0	35,612	35,612	0
FY 23	107,713	112,180	6,643	36,563	36,563	1,081

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/22 $1,956,912,530.02 (CITY) $496,539,440.21 (NON-CITY)
CONTRACT LIABILITY: $796,937,592.45 (CITY) $260,148,849.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	586,699	1,101,374	1,363,284	1,505,344	897,250	1,181,398	1,464,099	2,074,429
NON-CITY(N)	72,652	31,621	40,459	56,411	58,222	57,778	116,300	46,453

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-766	-352	-326	-1,058	-1,058	-1,059
AUG	7,003	15,014	34,723	170	786	1,132
SEPT	1,262	2,803	16,893	5,508	8,380	8,377
OCT	20,924	22,439	26,148	5,066	5,066	5,064
NOV	8,925	13,551	15,945	83	83	0
DEC	0	1,934	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	585,038	744,106	0	32,265	168,762	0
FY 23	622,386	799,495	93,383	42,034	182,019	13,513

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY
AVAILABLE BALANCE AS OF: 11/30/22 $8,165,939.39 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $3,167,535.33 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	5,072	3,012	415	136	1,549	769	1,136	1,624
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	1,998	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	5,089	5,089	0	0	0	0
FY 23	5,089	5,089	1,998	0	0	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/22 $221,267,942.24 (CITY) $.73 (NON-CITY)
CONTRACT LIABILITY: $38,923,707.59 (CITY) $48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	23,600		936	8,080	59,521	48,510	50,436	116,956
NON-CITY(N)								6,258

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,172	2,870	2,869	0	0	0
AUG	224	226	238	0	0	0
SEPT	704	1,082	1,642	0	0	0
OCT	43	59	2,233	0	0	0
NOV	0	0	117	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	22	22	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	27	27	0	0	0	0
JUNE	22,621	22,149	0	0	0	0
FY 23	25,813	26,435	7,100	0	0	0

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/22 $191,182,915.48 (CITY) $51.63 (NON-CITY)
CONTRACT LIABILITY: $122,913,617.17 (CITY) $87,646.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	51,824	23,894	9,583	5,890	42,496	15,931	30,122	78,334
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,922	6,923	6,890	0	0	0
AUG	13	13	48	0	0	0
SEPT	-37	44	44	0	0	0
OCT	315	342	374	0	0	0
NOV	7,376	7,376	9,784	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	48	0	0	0	0	0
JUNE	88,664	88,375	0	0	0	0
FY 23	103,301	103,073	17,140	0	0	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.
AVAILABLE BALANCE AS OF: 11/30/22 $337,159,440.71 (CITY) $4,583,791.63 (NON-CITY)
CONTRACT LIABILITY: $27,281,057.87 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	48,711		14,963	38,695	51,815	81,354	63,271	112,372
NON-CITY(N)							3,853	

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3	-3	-3	0	0	0
AUG	-143	-143	1,914	0	0	0
SEPT	15	15	28	0	0	0
OCT	0	0	2,156	0	0	0
NOV	20	20	307	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	23	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	36,228	71,513	0	0	0	0
FY 23	36,117	71,425	4,402	0	0	0

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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/22	$28,211,925.37	(CITY)	$20,645,840.36	(NON-CITY)
CONTRACT LIABILITY:	$11,479,527.79	(CITY)	$11,479,528.69	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)								
NON-CITY(N)	5,705							

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	7,830	7,830	7,829	7,830	7,830	7,829
SEPT	0	0	1,809	0	0	1,809
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	37,275	37,275	0	27,900	27,900	0
FY 23	45,105	45,105	9,638	35,730	35,730	9,638

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/22	$2,497,570,796.04	(CITY)	$237,261,266.88	(NON-CITY)
CONTRACT LIABILITY:	$1,079,598,280.62	(CITY)	$97,306,077.77	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	528,919	297,476	667,693	703,722	468,007	644,145	1,017,054	730,004
NON-CITY(N)	37,384	37,645	53,719	27,486	109,495	16,226	169,322	256

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,530	7,473	7,473	29	29	29
AUG	9,747	21,168	21,847	682	1,087	1,086
SEPT	28,335	68,755	72,163	451	706	705
OCT	40,808	61,517	63,685	715	818	819
NOV	2,375	17,218	21,269	5,278	14,712	14,713
DEC	-1,898	2,169	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	1	0	0	0	0	0
MAY	82	82	0	0	0	0
JUNE	610,856	513,853	0	60,307	52,499	0
FY 23	694,836	692,235	186,438	67,462	69,851	17,353

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TOTALS FOR: PO POLICE
AVAILABLE BALANCE AS OF: 11/30/22 $395,478,567.58 (CITY) $44,198,655.07 (NON-CITY)
CONTRACT LIABILITY: $278,633,455.65 (CITY) $5,851,748.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	161,459	131,745	313,439	125,649	199,970	301,641	166,157	119,203
NON-CITY(N)	488				16,086	9,185		

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,697	5,697	5,697	0	0	0
AUG	214	214	214	39	39	39
SEPT	4,030	4,030	4,030	0	0	0
OCT	22,052	22,052	22,051	0	0	0
NOV	1,284	1,284	1,285	0	0	0
DEC	20	20	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	158,810	169,329	0	14,699	14,699	0
FY 23	192,107	202,626	33,277	14,738	14,738	39

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.
AVAILABLE BALANCE AS OF: 11/30/22 $1,683,691,342.73 (CITY) $141,458,947.43 (NON-CITY)
CONTRACT LIABILITY: $1,040,197,207.04 (CITY) $275,090,430.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	562,288	1,112,442	1,329,293	687,555	1,345,144	1,237,074	802,050	731,639
NON-CITY(N)		2,205	38,541	15,058	61,041	33,443	14,839	

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,665	16,665	16,879	0	0	0
AUG	34,210	34,424	34,525	0	0	0
SEPT	88,420	266,474	270,975	0	126,006	126,005
OCT	69,784	142,459	152,800	0	0	0
NOV	8,672	11,926	15,871	0	399	1,089
DEC	3,517	3,598	0	0	0	0
JAN	0	0	0	0	0	0
FEB	45	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	1,227,942	802,499	0	232,690	106,285	0
FY 23	1,449,255	1,278,045	491,050	232,690	232,690	127,094

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PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/22 $1,374,811,400.28 (CITY) $126,263,507.48 (NON-CITY)
CONTRACT LIABILITY: $186,120,986.04 (CITY) $43,442,822.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	301,347	14,729	24,616	32,727	131,885	271,397	298,350	293,229
NON-CITY(N)							1,000	3,239

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	237	237	264	0	0	0
AUG	8,468	8,468	9,646	0	0	0
SEPT	-1,575	-1,575	-1,193	0	0	0
OCT	-67	-67	5,133	0	0	0
NOV	136	4,780	6,657	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	9	0	0	0	0	0
JUNE	122,616	97,935	0	26,056	26,056	0
FY 23	129,824	109,778	20,507	26,056	26,056	0

TOTALS FOR: PW PUBLIC BUILDINGS
AVAILABLE BALANCE AS OF: 11/30/22 $717,953,267.63 (CITY) $8,941,971.22 (NON-CITY)
CONTRACT LIABILITY: $365,988,547.66 (CITY) $73,395.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	157,068	150,281	219,570	108,431	241,400	272,612	248,403	591,140
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,032	5,640	5,598	505	505	505
AUG	1,127	1,551	1,621	0	0	0
SEPT	5,300	7,610	7,704	0	0	0
OCT	1,263	2,077	4,727	0	0	0
NOV	3,491	4,166	11,744	0	2	2
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	206,905	237,942	0	5,038	3,143	0
FY 23	223,118	258,986	31,393	5,543	3,650	507

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PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/22 $12,646,239.14 (CITY) $.60 (NON-CITY)
CONTRACT LIABILITY: $5,011,624.95 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	2,561		715	44		867	44	3,685
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	2,077	2,077	2,077	0	0	0
SEPT	0	0	0	0	0	0
OCT	545	545	545	0	0	0
NOV	37	37	37	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	10,598	10,598	0	0	0	0
FY 23	13,257	13,257	2,658	0	0	0

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 11/30/22 $439,758,513.72 (CITY) $15,138,760.14 (NON-CITY)
CONTRACT LIABILITY: $526,677,518.57 (CITY) $2,582,235.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	112,976	568,165	433,150	290,583	888,718	426,926	326,476	447,398
NON-CITY(N)	1,079				10,847			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,299	2,082	2,112	0	0	0
AUG	314	659	1,999	0	0	0
SEPT	-13	15	22,135	0	0	0
OCT	2,654	1,060	6,254	0	0	1
NOV	1,609	1,977	2,900	0	0	134
DEC	0	0	0	0	0	0
JAN	821	0	0	0	0	0
FEB	1	0	0	0	0	0
MARCH	780	0	0	0	0	0
APRIL	29,604	35,541	0	69	195	0
MAY	12,003	11,760	0	1,290	2,268	0
JUNE	318,291	434,307	0	3,481	1,087	0
FY 23	368,363	487,401	35,401	4,840	3,550	135

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PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS
AVAILABLE BALANCE AS OF: 11/30/22 $1,173,180,738.88 (CITY) $26,615,379.15 (NON-CITY)
CONTRACT LIABILITY: $1,039,386,757.25 (CITY) $46,691,763.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	601,491	690,216	416,915	780,686	578,585	534,787	984,677	466,731
NON-CITY(N)	13,500			4,888	557	800	6,300	

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	300	300	298	5,513	5,513	5,513
AUG	53,286	53,286	55,717	0	0	0
SEPT	-3,970	-522	-522	1,662	4,278	4,276
OCT	43,568	52,243	70,762	581	832	830
NOV	6,466	12,436	39,020	0	0	219
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	491,443	531,359	0	4,442	2,132	0
FY 23	591,093	649,102	165,275	12,198	12,755	10,838

TOTALS FOR: T TRANSIT AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/22 $3,098,140,659.13 (CITY) $71.05 (NON-CITY)
CONTRACT LIABILITY: $1,074,036,287.87 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)					1,700,000	40,000	40,000	40,000
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1	1	0	0	0	0
AUG	0	0	-664	0	0	0
SEPT	135,572	135,572	35,000	0	0	0
OCT	568,370	568,370	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	488,248	488,248	0	0	0	0
FY 23	1,192,191	1,192,191	34,336	0	0	0

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($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$38,604,683.56	(CITY)	$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	$24,349,026.05	(CITY)	$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)		5,749	4,607	14,221	8,758	4,035	11,292	25,600
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	126	0	0	0
AUG	95	95	199	0	0	0
SEPT	0	0	1,093	0	0	0
OCT	0	0	475	0	0	0
NOV	0	0	152	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	18,062	37,892	0	0	0	0
FY 23	18,157	37,987	2,045	0	0	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/22	$290,572,592.03	(CITY)	$100,457,324.84	(NON-CITY)
CONTRACT LIABILITY:	$158,097,308.45	(CITY)	$34,523,280.81	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	80,153	134,119	107,749	100,581	90,004	82,520	134,102	70,880
NON-CITY(N)	20,807		28,507	1,345	16,088	22,581	13,887	21,403

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	611	611	611	1,426	1,426	1,426
AUG	1,490	1,757	266	0	0	0
SEPT	106	106	53	411	411	407
OCT	1,367	1,367	9,449	0	0	0
NOV	0	0	65	1,617	1,617	1,615
DEC	949	949	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	112,928	135,748	0	26,096	26,096	0
FY 23	117,451	140,538	10,444	29,550	29,550	3,448

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PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/22	$222,464,260.52	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$651,999,129.72	(CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	56,285	522,332	263,746	687,019	729,870	927,956	97,471	488,745
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	943	957	884	0	0	0
AUG	245	245	-1,764	0	0	0
SEPT	0	38	56	0	0	0
OCT	0	0	146	0	0	0
NOV	0	0	2,372	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	100,320	100,268	0	0	0	0
FY 23	101,508	101,508	1,694	0	0	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/22	$782,730,434.80	(CITY)	$58,520,896.20	(NON-CITY)
CONTRACT LIABILITY:	$1,256,461,172.43	(CITY)	$20,466,669.50	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	264,604	740,977	778,231	572,311	495,253	738,863	864,930	681,928
NON-CITY(N)	62,155	19,524	61,000	57,376	1,400	56,900	36,200	73,900

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,486	1,486	2,138	0	0	0
AUG	6,703	4,190	11,536	100	100	99
SEPT	556	3,563	7,491	0	0	0
OCT	4,862	4,862	15,309	0	0	0
NOV	8	12,912	64,632	5,398	5,398	5,397
DEC	-26,826	-26,826	0	621	633	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	255,082	306,492	0	5,822	5,810	0
FY 23	241,871	306,679	101,106	11,941	11,941	5,496

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PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL
AVAILABLE BALANCE AS OF: 11/30/22 $2,725,548,618.10 (CITY) $202,072,960.75 (NON-CITY)
CONTRACT LIABILITY: $2,664,613,570.88 (CITY) $31,419,473.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	932,619	1,123,062	1,358,615	965,737	1,289,462	861,644	1,658,157	1,634,607
NON-CITY(N)	15,000	8,345	4,500	65,737	126,390	34,758	65,346	26,338

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-4,424	-3,976	-3,972	0	0	0
AUG	229,539	237,563	238,003	0	0	0
SEPT	1,848	5,445	14,752	0	0	-501
OCT	33,154	33,324	48,306	0	0	0
NOV	-11,075	-5,252	-1,036	0	0	-691
DEC	-3,682	-3,682	0	0	0	0
JAN	250	250	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	971,672	1,013,591	0	7,489	7,489	0
FY 23	1,217,282	1,277,263	296,053	7,489	7,489	-1,193

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

TOTALS FOR: ALL
AVAILABLE BALANCE AS OF: 11/30/22 $37,314,033,390.07 (CITY) $3,423,088,229.05 (NON-CITY)
CONTRACT LIABILITY: $23,395,655,906.78 (CITY) $1,778,617,694.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	13,773,624	17,173,966	15,998,211	14,417,386	21,319,420	18,483,227	16,201,017	16,180,344
NON-CITY(N)	508,612	212,534	588,508	522,727	860,499	530,239	833,364	679,362

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,069,774	1,076,482	1,081,200	12,708	13,496	13,494
AUG	651,076	712,539	826,406	8,940	15,289	15,638
SEPT	311,592	591,234	615,579	10,329	147,918	152,377
OCT	1,583,227	1,851,215	1,492,463	14,383	16,191	141,180
NOV	125,277	190,344	519,830	40,431	50,929	58,726
DEC	365,188	289,483	0	621	660	0
JAN	852,977	852,156	0	0	0	0
FEB	40,299	39,770	0	0	0	0
MARCH	20,802	20,045	0	0	6,144	0
APRIL	437,850	443,208	0	69	195	0
MAY	1,234,857	1,232,253	0	1,290	2,300	0
JUNE	13,408,271	14,016,846	0	1,268,079	1,164,121	0
FY 23	20,101,190	21,315,575	4,535,478	1,356,850	1,417,243	381,415

VII.

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)

Managing Agency	FY 2021* *Actuals*	*Plan*	FY 2022 *Actuals*	*% of Plan*	FY 2023 *Plan*
Department of Sanitation	$97	$89	$144	162%	$191
City University of New York	4	40	53	133%	57
Department of Business Services	656	737	969	131%	1,131
Department of Design and Construction	1,558	1,693	2,219	131%	1,861
Department of Parks and Recreation	311	331	417	126%	246
Health & Hospitals Corporation	237	362	443	122%	419
Department of Citywide Administrative Services	82	252	282	112%	322
City-wide Equipment Purchases	189	301	312	104%	177
Department of Information Technology & Telecommunications	278	177	171	97%	126
Department of Transportation	594	728	698	96%	761
Department of Education	2,701	4,219	3,995	95%	5,185
Transit Authority	576	841	772	92%	1,273
Department of Housing Preservation & Development	1,195	1,445	1,195	83%	1,547
Department of Environmental Protection	1,303	1,255	877	70%	1,436
Department of Correction	4	153	4	3%	86
All Others	262	183	167	91%	389
Totals	**$10,047**	**$12,806**	**$12,718**	**99%**	**$15,207**

** The FY 2021 Capital Program was subject to restrictions due to the COVID-19 pandemic.*

MANAGEMENT INDICATORS

AGENCY		FY 2021	FY 2022			FY 2023
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Economic Development Corporation	Design Starts	36	35	47	134%	66
	Construction Starts	28	74	27	36%	97
	Project Completions	25	49	28	57%	56
Department of Correction	Design Starts	0	1	0	0%	0
	Construction Starts	0	20	0	0%	0
	Project Completions	1	5	2	40%	2
Department of Cultural Affairs	Design Starts	13	22	29	132%	27
	Construction Starts	9	26	25	96%	38
	Project Completions	14	20	20	100%	33
Department of Design and Construction	Design Starts	41	30	64	213%	32
	Construction Starts	40	80	70	88%	95
	Project Completions	189	130	145	112%	152
School Construction Authority	Design Starts	328	320	628	196%	250
	Construction Starts	313	410	438	107%	425
	Project Completions	204	525	265	50%	450
Department of Environmental Protection	Design Starts	17	20	16	80%	31
	Construction Starts	28	45	28	62%	33
	Project Completions	19	54	43	80%	67
Fire Department	Design Starts	2	4	3	75%	11
	Construction Starts	9	25	9	36%	28
	Project Completions	13	10	9	90%	12
Department of Citywide Administrative Services	Design Starts	13	20	24	120%	20
	Construction Starts	15	25	26	104%	26
	Project Completions	12	18	14	78%	50
Human Resources Administration	Design Starts	1	6	2	33%	4
	Construction Starts	1	4	0	0%	6
	Project Completions	0	7	2	29%	4

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2021	FY 2022			FY 2023
		Actual	*Plan*	*Actual*	*% of Plan*	*Plan*
Department of Homeless Services	Design Starts	3	7	1	14%	27
	Construction Starts	2	19	1	5%	5
	Project Completions	1	4	0	0%	0
Health and Hospitals Corporation	Design Starts	12	16	40	250%	47
	Construction Starts	30	30	38	127%	24
	Project Completions	50	103	87	84%	56
Administration for Children's Services	Design Starts	1	0	1	--	1
	Construction Starts	0	0	2	--	1
	Project Completions	2	0	2	--	0
Department of Housing Preservation and Development	Design Starts	287	230	105	46%	N/A
	Construction Starts	138	148	105	71%	N/A
	Project Completions	85	154	71	46%	N/A
New York City Housing Authority	Design Starts	46	27	94	348%	29
	Construction Starts	23	83	55	66%	130
	Project Completions	45	58	35	60%	81
Department of Parks and Recreation	Design Starts	128	121	117	97%	89
	Construction Starts	89	118	142	120%	145
	Project Completions	143	115	119	103%	125
Police Department	Design Starts	1	7	4	57%	12
	Construction Starts	7	53	10	19%	34
	Project Completions	21	73	38	52%	47
Department of Sanitation	Design Starts	2	3	3	100%	3
	Construction Starts	5	3	3	100%	3
	Project Completions	3	3	3	100%	3
Department of Transportation	Design Starts	25	9	7	78%	13
	Construction Starts	23	43	30	70%	34
	Project Completions	24	24	20	83%	18
CITYWIDE TOTAL	Design Starts	956	878	1,185	135%	662
	Construction Starts	760	1,206	1,009	84%	1,124
	Project Completions	851	1,352	903	67%	1,156

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021 Annual Actual	FY 2022 Annual Plan	FY 2022 Annual Actual	FY 2022 % of Plan	FY 2023 Annual Plan
School Construction Authority	New Schools Built -- High Schools					
	(reporting measure = schools)					
	Projects Completed	1.0	3.0	3.0	100%	1.0
	-Student Spaces	602.0	1,980.0	1,980.0	100%	795.0
	New Schools Built -- Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	0.0	1.0	1.0	100%	1.0
	-Student Spaces	0.0	646.0	646.0	100%	725.0
	New Schools Built -- Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	3.0	6.0	5.0	83%	4.0
	-Student Spaces	1,296.0	2,719.0	2,336.0	86%	1,100.0
	*Includes Mini-schools					
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	4.0	3.0	3.0	100%	3.0
	-Student Spaces	1,560.0	1,050.0	1,050.0	100%	827.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed *(reporting measure = lane miles)*	60.6	45.3	41.5	92%	35.6
	Sewers Constructed and Reconstructed *(reporting measure = miles)*	27.9	25.2	13.3	53%	17.0
	Water Mains Replaced *(reporting measure = miles)*	38.7	28.9	22.0	76%	23.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed *(reporting measure = dollars (000))*	421,832.0	16,902.0	3,426.0	20%	11,140.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction *(reporting measure = contracts*)* ** changed from plants in 1994*	14.0	13.0	7.0	54%	9.0
	Pumping Stations Reconstruction *(reporting measure = pumping stations)*	3.0	4.0	1.0	25%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading *(reporting measure = buildings)*	13.0	13.0	11.0	85%	12.0
	Apparatus Purchased *(reporting measure = engines/ladders)*					
	Engines	22.0	9.0	10.0	111%	0.0
	Ladders	11.0	17.0	27.0	159%	45.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction *(reporting measure = contracts)*	56.0	80.0	110.0	138%	91.0
	Medical Equipment/ Information Technology =*(reporting measure = projects)*	36.0	69.0	55.0	80%	36.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned *(reporting measure = dwelling units)*	4,751.0	6,780.0	6,450.0	95%	N/A
	New Construction *(reporting measure = dwelling units)*	5,772.0	6,570.0	9,592.0	146%	N/A
Department of Parks and Recreation	Trees Planted by Contractors *(reporting measure = trees)*	20,601.0	21,000.0	28,197.0	134%	26,945.0
	Neighborhood Park and Playground Recon. *(reporting measure = parks, playgrounds)*	85.0	62.0	65.0	105%	67.0
	Large, Major & Regional Park Recon. *(reporting measure = sites)*	17.0	28.0	17.0	61%	21.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed *(reporting measure = stationhouses)*	0.0	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases *(reporting measure = vehicles)*	0.0	0.0	0.0	--	94.0
	Cleaning & Collection Vehicles Purchased *(reporting measure = vehicles)*	130.0	130.0	319.0	245%	117.0
	Facility Construction *(reporting measure = facilities)*	3.0	3.0	3.0	100%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2021	FY 2022			FY 2023
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges *(reporting measure = bridges)*	12.0	15.0	12.0	80%	9.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House *(reporting measure = lane miles)*	918.0	1,150.0	1,193.0	104%	1,150.0
	Pedestrian Ramp Contracts (Completed) *(reporting measure = corners)*	71.0	340.0	173.0	51%	279.0
Administration for Children's Services	Equipment and Systems *reporting measure = equipment systems)*	6.0	13.0	3.0	23%	21.0
Department of Cultural Affairs	Major Reconstruction	160.0	148.0	149.0	101%	151.0
	System Reconstruction	89.0	86.0	87.0	101%	90.0
	Equipment Purchases	154.0	162.0	163.0	101%	162.0

N/A = Not Available

VIII.

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

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

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.
AVAILABLE BALANCE AS OF: 11/30/22 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			100	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOREVAN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23			

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			510	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												510	510
ACTUAL(C)													
PLAN (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	Elmcor Youth and Adult Activities						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	510	0	06/26			

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 11/30/22 $773,062.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $909,631.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,049,861.54 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	350				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,767	1,767
FORCST(C)			910									510	1,420
ACTUAL(C)			910										910
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	HEBHRIVER	Hebrew Home for the Aged at Riverdale -- Jacob Reigngold-I/O						
	CONS	001 CONSTRUCTION	350	0	06/23			
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	AGNHH184	The Hebrew Home at Riverdale - Telemedicine System						
	EQFN	002 EQUIPMENT AND FURNITURE	160	0	06/23			

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

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

AVAILABLE BALANCE AS OF: 11/30/22	$18,169.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$146,831.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)			345	
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												18	18
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGINSTVEH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERY VEHICLE PURCH						
	EQVH	001 EQUIPMENT - VEHICLES	165	0	06/26			
850	AGDNPRHIS	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle						
	EQVH	002 EQUIPMENT - VEHICLES	18	0	06/23			
850	AGIPRH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle						
	CONS	001 CONSTRUCTION	180	0	06/26			

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

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 11/30/22	$976,671.00	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$77,194.00	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	374				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,016	1,016
FORCST(C)												1,016	1,016
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDJCCGCI	JCC of Greater Coney Island, Inc.- Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/23			
850	AGDNJCCSE	Jewish Community Council of Greater Coney Island, Inc. Movea						
	EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/23			
850	JCCVEHHD1	Jewish Community Council of Greater Coney Island - HDM VEH						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			
850	JCCVEHHD2	JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/23			

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
AVAILABLE BALANCE AS OF: 11/30/22 $6,188,627.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,483,964.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,322,408.12 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,324				COMMITMENT PLAN (C)					
APPROPRIATIONS (N)					COMMITMENT PLAN (N)					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												3,489	3,489
FORCST(C)				1,484								2,700	4,184
ACTUAL(C)				1,484									1,484
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AGD-KOSH1	Met Council Food Network Warehouse						
	CONS	001 CONSTRUCTION	3,324	0	06/23			
850	AGDNMNYK	Met Council on Jewish Poverty- Kosher food program truck						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23			
850	AGDNYCCX	Met Council on Jewish Poverty - Cargo transportation van						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/23			

BUDGET LINE: AG-DN282 FMS #: 125 A52 ALLEN COMMUNITY SENIOR CITIZENS CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$435,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	435				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												435	435
FORCST(C)												435	435
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ALLENVEH	Allen Community Senior Citizens Center- Transport Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	435	0	06/23			

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 11/30/22	$112.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$41,888.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 11/30/22 $139,002.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $491,042.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,109,955.07 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	126			112
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/24			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/27			

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
AVAILABLE BALANCE AS OF: 11/30/22 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	350				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												350	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
850 JEWLICAR1	Jewish Home Lifecare - new electronic health records system						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/23			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $101,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												266	266
FORCST(C)												266	266
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	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	06/23			
850	AGDSUNNY4	Sunnyside Community Services - Initial Outfitting						
	CONS	001 CONSTRUCTION	165	0	06/23			

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
AVAILABLE BALANCE AS OF: 11/30/22 $54,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGHAMVEH	Hamilton Madison Transportation Vehicles						
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23			

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

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
AVAILABLE BALANCE AS OF: 11/30/22 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												50	50
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: AG-DN895 FMS #: 125 A42 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT
AVAILABLE BALANCE AS OF: 11/30/22 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $63,315.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			2	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases						
	EQVH	002 EQUIPMENT - VEHICLES	2	0	06/26			

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

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS

AVAILABLE BALANCE AS OF: 11/30/22	$192,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												192	192
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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						
	CO#: A1 OTHR	001 OTHER	192	0	06/23			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$10,382,646.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,613,406.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,130,659.36 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	65		9,818	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,154	1,154
FORCST(C)												509	509
ACTUAL(C)			19										19
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/26			
125	AGAPHIVEH	Van for Seniors						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			
125	AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/26			
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation						
	CONS	001 CONSTRUCTION	400	0	06/26			
125	AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10						
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/23			
125	AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center				DEVSCOPE	06/22	11/22
	CONS	001 CONSTRUCTION	1,260	0	06/26			
125	AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/26			
125	AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/26			
125	AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT						
	EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/23			
125	AGWOODRE1	Woodside houses new gym for the elderly						
	CONS	001 CONSTRUCTION	65	0	06/23			
125	HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB						
	CONS	GE 001 CONSTRUCTION GENERAL	100	0	06/23			
806	AGDLINADA	CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS						
	CONS	001 CONSTRUCTION	150	0	06/23			
806	HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06	12/15
	CONS	GE 020 CONSTRUCTION GENERAL	129	0	06/23			
806	HAM14RHSR	RED HOOK SENIOR CENTER RENOVATION				DSGN	11/13	04/15
	CONS	GE 002 CONSTRUCTION GENERAL	20	0	06/23			
806	HMFTWASH	ARC FT WASHINGTON SR. CTR Upgrade and Renovation						
	OTHR	001 OTHER	210	0	06/23			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA						
CO#: F2	CONS	007 CONSTRUCTION	7,734	0	06/26			
850	AGSNAPVN2	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/22	$8,700.79 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$53,657.09 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,614,225.12 (CITY)	$.00	(NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AGDALZEIM	FA - Alzheimers Foundation of Staten Island				DSGN	01/07	01/07
	OTHR	002 OTHER	500	0	06/24			

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 11/30/22	$200,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR						
	CONS	001 CONSTRUCTION	200	0	06/23			

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

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

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

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$699,999.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$820,939.02 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)	98		600	
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGCBCOV	CARTER BURDEN/LEONARD COVELLO						
	CONS	001 CONSTRUCTION	98	0	06/24			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/15
	CONS	013 CONSTRUCTION	600	0	06/26			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
AVAILABLE BALANCE AS OF: 11/30/22 $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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	257			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGSNPVH	Service for Now Adult Person, Inc. Ambulance						
	EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/24			
801	AGDSNAP	Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	005 CONSTRUCTION	35	0	06/23			

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $174,400.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,600.00 (CITY) $.00 (NON-CITY)

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

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												171	171
FORCST(C)												71	71
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/23			
850	AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED
AVAILABLE BALANCE AS OF: 11/30/22 $557,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												557	557
FORCST(C)												157	157
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
850	AGNHH184	The Hebrew Home at Riverdale - Telemedicine System						
	EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/23			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/22 $1,472,999.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,177,136.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,716,269.86 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	810	676	10,648	580	(C)	7,439	20,648	10,580	10,628
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												4,153	4,153
FORCST(C)												4,153	4,153
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	031 EQUIPMENT AND FURNITURE	150	0	06/26			
	EQFN	032 EQUIPMENT AND FURNITURE	934	0	06/27			
	EQFN	033 EQUIPMENT AND FURNITURE	3,164	0	06/28			
	EQFN	034 EQUIPMENT AND FURNITURE	301	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	036 EQUIPMENT AND FURNITURE		1,209	0	06/30			
	EQFN	037 EQUIPMENT AND FURNITURE		180	0	06/31			
125	AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH	002 EQUIPMENT - VEHICLES		430	0	06/26			
	EQVH	004 EQUIPMENT - VEHICLES		500	0	06/29			
125	CLIENTDAT	Collect Client Data							
	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,394	0	06/27			
125	STARS 2.0	Senior Tracking Analysis and Reporting System							
	EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,658	0	06/23			
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,313	0	06/24			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT	03/13	03/15
	CONS	011 CONSTRUCTION		10,648	0	06/25			
CO#: 4A	IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	12/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	12/22			
856	AGHQ	DFTA- relocation from 2 Lafayette St							
	CONS	001 CONSTRUCTION		5,000	0	06/24			
	CONS	002 CONSTRUCTION		10,000	0	06/25			
	CONS	003 CONSTRUCTION		10,000	0	06/26			
	CONS	004 CONSTRUCTION		650	0	06/27			
	EQFN FF	005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4,088	0	06/27			
	EQFN CQ	006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,138	0	06/27			
	OTHR	007 OTHER		1,424	0	06/27			
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	06/23			
856	AGTIMEPLZ	RAICES TIMES PLAZA SENIOR CENER UPGRADE							
	CONS	001 CONSTRUCTION		935	0	06/23			
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL							
	CONS	001 CONSTRUCTION		639	0	06/23			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	316	0	06/23			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/23			
856	AG1RAND	DFTA -108- ST RANDOLPH SC					DEVSCOPE	06/20	08/20
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	352	0	06/23			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/23			

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

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$4,505,000.02 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,202,402.98 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,977	2,164				(C)			1,005	2,659
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												700	700
FORCST(C)												700	700
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	018 EQUIPMENT AND FURNITURE	956	0	06/27			
	EQFN	025 EQUIPMENT AND FURNITURE	2,164	0	06/28			
125	AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
	EQFN	022 EQUIPMENT AND FURNITURE	1,703	0	06/27			
125	AG-2GMS	Re-engineering Grants Management System						
	EQFN	11 EQUIPMENT AND FURNITURE	1,460	0	06/29			
125	AGDCISCO	To replace all our networking infrastructure within DFTA						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/23			
125	AGINGVEHS	Citywide Vehicles for Senior Services						
	EQFN	006 EQUIPMENT AND FURNITURE	2,800	0	06/28			
125	AGUPGRADE	Aging Computer Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	1,005	0	06/26			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING
AVAILABLE BALANCE AS OF: 11/30/22 $28,505,360.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,184,951.84 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	8,620	2,840	10,648	580	8,485	20,648	23,010	13,399
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	910	929	0	0	0
OCT	0	1,484	1,484	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	14,807	11,412	0	0	0	0
FY 23	14,807	13,806	2,413	0	0	0

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/22	$1,611,660.62 (CITY)	$3.10 (NON-CITY)	
CONTRACT LIABILITY:	$11,225,688.56 (CITY)	$122,746.54 (NON-CITY)	
ITD EXPENDITURES:	$796,227,191.48 (CITY)	$604,577,553.41 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,592		675		(C)			675	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												34,420-	34,420-
FORCST(C)												34,420-	34,420-
ACTUAL(C)		3,072			217								3,289
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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
	CTGY 006	CONTINGENCY		60,000	0	06/23			
	CONS GE 012	CONSTRUCTION	GENERAL	500	0	06/26			
CO#: A	CONS GE 023	CONSTRUCTION	GENERAL	1,000-	0	06/23			
CO#: A	CONS GE 024	CONSTRUCTION	GENERAL	18,339-	0	06/23			
CO#: B	CONS GE 024	CONSTRUCTION	GENERAL	5,405-	0	06/23			
CO#: A	CONS GE 029	CONSTRUCTION	GENERAL	10,950-	0	06/23			
CO#: B	CONS GE 029	CONSTRUCTION	GENERAL	2,017-	0	06/23			
	CONS 039	CONSTRUCTION		175	0	06/26			
841	BRC156F	MANHATTAN BRIDGE #15							
	CNSP SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219	0	06/23			
	CONS GE 029	CONSTRUCTION	GENERAL	3,072	0	06/23			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			

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

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/22	$29,442,272.93 (CITY)	$3.16 (NON-CITY)	
CONTRACT LIABILITY:	$156,707,542.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$631,420,908.08 (CITY)	$234,493,104.84 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,138	880		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,886	1,886
FORCST(C)												1,886	1,886
ACTUAL(C)		3,128			483								3,612
PLAN (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)							
CO#: A CONS GE 037	CONSTRUCTION	GENERAL	10,557-	0	06/23			
CONS GE 053	CONSTRUCTION	GENERAL	96,200	0	06/28			
CO#: 08 IFSP 604	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE	06/08	05/09
CO#: A SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	29-	0	06/23			
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY							
CO#: A DSGN 001	DESIGN		98-	0	06/23			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE	04/20	04/20
CNSP 025	CONSTRUCTION SUPERVISION		2,770	0	06/23			
SVCS 039	SERVICES		304	0	06/23			
CONS 040	CONSTRUCTION		180	0	06/23			
CONS 042	CONSTRUCTION		3,129	0	06/23			
CONS 044	CONSTRUCTION		638	0	06/24			
CONS 045	CONSTRUCTION		214	0	06/23			
CONS 046	CONSTRUCTION		3,777	0	06/23			
SVCS 047	SERVICES		2,196	0	06/23			
CNSP 048	CONSTRUCTION SUPERVISION		500	0	06/24			
CONS TR 049	CONSTRUCTION	TRACKS AND RAILS	440	0	06/25			
OTHR 050	OTHER		440	0	06/25			
CO#: 03 IFSP 603	IFA CONSTRUCTION SUPERVIS		400	0	10/22			
CO#: 04 IFSP 603	IFA CONSTRUCTION SUPERVIS		1,500	0	06/23			

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 11/30/22	$129,574,535.72 (CITY)	$5.55 (NON-CITY)	
CONTRACT LIABILITY:	$84,719,083.20 (CITY)	$118,749,996.00 (NON-CITY)	
ITD EXPENDITURES:	$823,571,895.09 (CITY)	$653,927,786.44 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	122,302	4,444	1		(C)		1	6,967	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												133,781	133,781
FORCST(C)												129,416	129,416
ACTUAL(C)				48,841									48,841
PLAN (N)												156,024	156,024
FORCST(N)												156,024	156,024
ACTUAL(N)				118,750									118,750

MGN AGY	PROJECT 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
CO#: A	CONS GE 020	CONSTRUCTION	GENERAL	9,259-	37,274	06/23			
CO#: A	CONS GE 035	CONSTRUCTION	GENERAL	23,837-	0	06/23			
CO#: A	CONS GE 036	CONSTRUCTION	GENERAL	981-	0	06/23			
	CONS GE 052	CONSTRUCTION	GENERAL	1	0	06/25			
	CONS GE 055	CONSTRUCTION	GENERAL	44,000	0	06/23			
	CONS 056	CONSTRUCTION		62,973	0	06/23			
	CONS 058	CONSTRUCTION		12,787	0	06/23			
841	BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE	07/06	07/07
CO#: A	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	74-	0	06/23			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20-	0	06/23			
CO#: A	DSGN 008	DESIGN		10-	0	06/23			
CO#: A	DSGN 011	DESIGN		71-	0	06/23			
CO#: A	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	06/23			
CO#: A	CONS GE 030	CONSTRUCTION	GENERAL	198-	0	06/23			
CO#: A	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/23			
CO#: A	CONS GE 036	CONSTRUCTION	GENERAL	1-	0	06/23			
CO#: A	SVCS NV 041	SERVICES	SPECIAL TECHNICAL INVESTI	22-	0	06/23			
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15-	0	06/23			
CO#: A	SVCS NV 046	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/23			
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/23			
CO#: A	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/23			
CO#: A	SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/23			
CO#: A	CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/23			
CO#: A	SVCS NV 085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/23			
CO#: A	SVCS NV 099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/23			
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE	08/16	08/16
	CONS 001	CONSTRUCTION		48,841	118,750	06/23			
	CNSP 003	CONSTRUCTION SUPERVISION		6,558	0	06/26			
	CONS 014	CONSTRUCTION		409	0	06/26			
	CTGY 016	CONTINGENCY		35,000	0	06/23			
CO#: 01	IFDS 602	IFA DESIGN		200	0	10/22			

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

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 11/30/22	$53,032,678.76 (CITY)	$189,600,001.07	(NON-CITY)
CONTRACT LIABILITY:	$114,441,452.34 (CITY)	$72,061.05	(NON-CITY)
ITD EXPENDITURES:	$674,712,204.17 (CITY)	$449,879,748.88	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	6,215			27,521
APPROPRIATIONS (N)	95,954				COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												133,554	133,554
FORCST(C)												133,554	133,554
ACTUAL(C)				3,699	90,000								93,699
PLAN (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	057 CONSTRUCTION	10,950	0	06/23			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	89	0	10/22			
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19				DEVSCOPE	05/15	07/15
SVCS	009 SERVICES	250	0	06/24			
CO#: A CONS	012 CONSTRUCTION	255	0	06/23			
SVCS	013 SERVICES	1,000	0	06/24			
CONS	017 CONSTRUCTION	10,867	0	06/23			
CO#: A CONS	017 CONSTRUCTION	133	0	06/23			
CNSP	021 CONSTRUCTION SUPERVISION	1,420	0	06/23			
CONS	025 CONSTRUCTION	8,287	0	06/23			
CONS	026 CONSTRUCTION	240	0	06/23			
CONS	027 CONSTRUCTION	3,460	0	06/23			
CONS	028 CONSTRUCTION	2,140	0	06/24			
CONS	029 CONSTRUCTION	6,611	0	06/23			
CONS	030 CONSTRUCTION	91,334	0	06/23			
CNSP	031 CONSTRUCTION SUPERVISION	2,825	0	06/24			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING				DEVSCOPE	06/13	06/14
CO#: 2 IFDS	600 IFA DESIGN	200	0	06/23			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE	07/06	06/07
CO#: A DSGN TD	006 DESIGN TOTAL DESIGN	3-	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BR10YR15	Waterway Bridges Ten Year Plan						
	OTHR	022 OTHER	84,001	0	06/29			
	OTHR	023 OTHER	27,521	0	06/27			
	OTHR	024 OTHER	74,642	0	06/28			
	OTHR	027 OTHER	35,000	0	06/30			
	OTHR	028 OTHER	180,247	0	06/31			
	OTHR	029 OTHER	208,743	0	06/32			
	OTHR	030 OTHER	216,675	0	06/33			

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

AVAILABLE BALANCE AS OF: 11/30/22	$2,219,000.49 (CITY)	$599,000.34	(NON-CITY)
CONTRACT LIABILITY:	$3,213,085.08 (CITY)	$639,071.31	(NON-CITY)
ITD EXPENDITURES:	$120,767,848.93 (CITY)	$126,511,980.35	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)									
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			587	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												195	195
FORCST(C)												195	195
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/19	06/19
	CONS	028 CONSTRUCTION	0	587	06/26			
	CNSP	035 CONSTRUCTION SUPERVISION	195	0	06/23			

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

TOTALS FOR: BR WATERWAY BRIDGES
AVAILABLE BALANCE AS OF: 11/30/22 $286,513,995.55 (CITY) $195,839,332.42 (NON-CITY)
CONTRACT LIABILITY: $372,023,341.70 (CITY) $119,583,874.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	165,894	4,444	676		7,353	881	7,642	27,521
NON-CITY(N)	95,954						587	

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	6,200	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	52,540	0	0	118,750
NOV	0	0	90,701	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	234,996	230,631	0	156,024	156,024	0
FY 23	234,996	230,631	149,441	156,024	156,024	118,750

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

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$275,988,512.02 (CITY)	$46,854,630.64 (NON-CITY)	
CONTRACT LIABILITY:	$71,453,813.73 (CITY)	$5,602,180.95 (NON-CITY)	
ITD EXPENDITURES:	$743,377,727.80 (CITY)	$47,809,383.94 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			3,718	173,864	(C)	4,765	15,395	15,709	7,184
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		196										127,647	127,843
FORCST(C)		18,436	21									115,098	133,555
ACTUAL(C)		23,377	21		34,443								57,841
PLAN (N)												33,341	33,341
FORCST(N)												33,341	33,341
ACTUAL(N)													

MGN AGY	PROJECT 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			
	CTGY	006 CONTINGENCY	108	0	06/25			
	CTGY	007 CONTINGENCY	358	0	06/26			
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT						
	CONS	018 CONSTRUCTION	4,973	0	06/28			
	CTGY	019 CONTINGENCY	59	0	06/28			
072	C-75MISC	MISC INFRASTRUCTURE RECON						
	CONS	040 CONSTRUCTION	136,846	0	06/28			
	CONS	041 CONSTRUCTION	189,599	0	06/29			
	CONS	042 CONSTRUCTION	43,769	0	06/30			
	CONS	043 CONSTRUCTION	50,874	0	06/31			
	CONS	044 CONSTRUCTION	496,026	0	06/32			
	CONS	045 CONSTRUCTION	515,635	0	06/33			
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	16,621	0	06/23			
	CTGY	002 CONTINGENCY	2,117	0	06/23			
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS	023 CONSTRUCTION	13,500	0	06/28			
	CTGY	026 CONTINGENCY	1,000	0	06/28			
072	C75-GCELL	GANG CELL DOOR RELEASE						
	CTGY	007 CONTINGENCY	200	0	06/30			
	CONS	008 CONSTRUCTION	2,000	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/16
	CONS	002 CONSTRUCTION	18,731	0	06/28			
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17	09/17
	DSGN	001 DESIGN	24	0	06/28			
	CONS	002 CONSTRUCTION	1,256	0	06/28			
	CTGY	005 CONTINGENCY	128	0	06/28			
072	C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17	07/18
	CONS	006 CONSTRUCTION	8,410	0	06/28			
	CTGY	010 CONTINGENCY	849	0	06/23			
	DSGN	011 DESIGN	77	0	06/28			
072	C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	3,204	0	06/28			
	CTGY	005 CONTINGENCY	321	0	06/28			
	DSGN	009 DESIGN	1	0	06/28			
072	C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16	09/16
	DSGN	013 DESIGN	60	0	06/28			
	CTGY	015 CONTINGENCY	17	0	06/29			
072	C75ADARMS	ADA Compliance for RMSC				DSGN	09/17	07/18
	CONS	002 CONSTRUCTION	200	0	06/29			
	CTGY	009 CONTINGENCY	20	0	06/29			
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS	035 CONSTRUCTION	2,199	0	06/28			
	CONS	037 CONSTRUCTION	2,287	0	06/29			
	CONS	038 CONSTRUCTION	7,388	0	06/30			
072	C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16	05/17
	CTGY	005 CONTINGENCY	600	0	06/28			
	CONS	006 CONSTRUCTION	6,000	0	06/28			
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/30			
	CTGY	013 CONTINGENCY	63	0	06/30			
072	C75ENTGRV	Modification of Facility Entrance-GRVC						
	CTGY	008 CONTINGENCY	726	0	06/29			
072	C75ENTNC	Modification for Facility Entries - NIC				DSGN	09/17	07/18
	CONS	010 CONSTRUCTION	67	0	06/29			
	DSGN	011 DESIGN	133	0	06/29			
	CTGY	013 CONTINGENCY	20	0	06/29			
072	C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
	EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/23			
	CTGY	004 CONTINGENCY	34	0	06/23			
072	C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19	07/19
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	004 DESIGN	225	0	06/30			
	CONS	005 CONSTRUCTION	7,018	0	06/30			
	CTGY	006 CONTINGENCY	875	0	06/30			
072	C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
	CONS	024 CONSTRUCTION	2,088	0	06/23			
	CTGY	030 CONTINGENCY	208	0	06/23			
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	10,447	0	06/28			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14	08/14
	CONS	011 CONSTRUCTION	10,753	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,076	0	06/29			
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	100	0	06/29			
	CONS	002 CONSTRUCTION	900	0	06/29			
	CTGY	003 CONTINGENCY	100	0	06/29			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						
	CONS	011 CONSTRUCTION	3,340	0	06/28			
	CTGY	012 CONTINGENCY	334	0	06/28			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/23
	CONS	002 CONSTRUCTION	16,000	0	06/29			
	CTGY	009 CONTINGENCY	1,600	0	06/29			
072	C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
	CONS	012 CONSTRUCTION	3,226	0	06/28			
	CTGY	014 CONTINGENCY	323	0	06/23			
072	C75MARINA	Rehabilitation of Existing Marina on RI						
	CTGY	003 CONTINGENCY	420	0	06/23			
	DSGN	004 DESIGN	1,250	0	06/26			
	CONS	005 CONSTRUCTION	2,950	0	06/26			
	IFDS	600 IFA DESIGN	35	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	385	0	06/26			
072	C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
	CONS	014 CONSTRUCTION	346	0	06/23			
	CO#: D1 CONS	014 CONSTRUCTION	196	0	08/22			
	CTGY	017 CONTINGENCY	54	0	06/23			
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
	DSGN	011 DESIGN	130	0	06/28			
	CTGY	012 CONTINGENCY	13	0	06/28			
072	C75NICDSH	Dishwashing Machine for the North Infirmary Command Kitchen						
	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/29			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				DSGN	07/16	05/17
	CONS	011 CONSTRUCTION	2,400	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	013 CONTINGENCY	240	0	06/30			
072	C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	022 EQUIPMENT AND FURNITURE	9,293	0	06/28			
	EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN	024 EQUIPMENT AND FURNITURE	13,634	0	06/30			
	EQFN	025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
	CTGY	026 CONTINGENCY	90	0	06/28			
072	C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18	04/19
	CTGY	005 CONTINGENCY	1,289	0	06/23			
	CONS	009 CONSTRUCTION	12,888	0	06/28			
072	C75PRINTP	High Production Print Machine at CID Print Shop						
	EQFN	001 EQUIPMENT AND FURNITURE	545	0	06/28			
	CTGY	003 CONTINGENCY	55	0	06/28			
072	C75PTREAT	Water Treatment for Powerhouse				DSGN	09/18	07/19
	CONS	003 CONSTRUCTION	13,277	0	06/28			
	CTGY	011 CONTINGENCY	1,328	0	06/23			
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN	002 EQUIPMENT AND FURNITURE	736	0	06/28			
	CTGY	003 CONTINGENCY	74	0	06/28			
072	C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
	EQFN	038 EQUIPMENT AND FURNITURE	7,822	0	06/23			
	CTGY	039 CONTINGENCY	780	0	06/23			
	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			
	EQFN	047 EQUIPMENT AND FURNITURE	5,000	0	06/32			
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/33			
072	C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18	08/19
	EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/23			
	DSGN	009 DESIGN	40	0	06/23			
	CONS	010 CONSTRUCTION	7,507	0	06/23			
	CTGY	012 CONTINGENCY	750	0	06/23			
CO#: I3	IFSP	601 IFA CONSTRUCTION SUPERVIS	40-	0	11/22			
072	C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
	CONS	010 CONSTRUCTION	2,294	0	06/29			
	CTGY	011 CONTINGENCY	226	0	06/29			
072	C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
	CTGY	010 CONTINGENCY	2	0	06/30			
	CONS	011 CONSTRUCTION	18	0	06/30			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
	CTGY	002 CONTINGENCY	161	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,061	0	06/23			
072	C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
	CONS	003 CONSTRUCTION	5,850	0	06/30			
	CTGY	007 CONTINGENCY	585	0	06/30			
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN	010 EQUIPMENT AND FURNITURE	650	0	06/23			
	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	06/23			
072	C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
	CONS	014 CONSTRUCTION	5,646	0	06/25			
	CTGY	015 CONTINGENCY	754	0	06/25			
	DSGN	016 DESIGN	1,890	0	06/23			
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			
	CTGY	005 CONTINGENCY	500	0	06/23			
072	C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
	CONS	003 CONSTRUCTION	9,644	0	06/28			
	CTGY	010 CONTINGENCY	965	0	06/23			
072	C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	06/30			
	CONS	002 CONSTRUCTION	1,500	0	06/30			
	CTGY	005 CONTINGENCY	200	0	06/30			
	IFDS	600 IFA DESIGN	50	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072	C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
	CONS	010 CONSTRUCTION	4,021	0	06/31			
	CTGY	011 CONTINGENCY	615	0	06/31			
072	C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
	CONS	002 CONSTRUCTION	7,295	0	06/31			
	CTGY	003 CONTINGENCY	180	0	06/31			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/31			
072	C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
	CONS	013 CONSTRUCTION	126	0	06/28			
	DSGN	014 DESIGN	155	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	016	CONTINGENCY	28	0	06/28			
072	C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
CONS	006	CONSTRUCTION	4,465	0	06/25			
CTGY	010	CONTINGENCY	50	0	06/23			
CONS	011	CONSTRUCTION	500	0	06/28			
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	025	CONSTRUCTION	3	247	06/23			
CTGY	026	CONTINGENCY	25	0	06/23			
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21	06/21
CONS	001	CONSTRUCTION	1,144	10,297	06/23			
CTGY	002	CONTINGENCY	500	10,297	06/23			
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	010	CONSTRUCTION	701	6,306	06/23			
CTGY	011	CONTINGENCY	500	0	06/23			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	012	CONSTRUCTION	0	217	06/23			
CTGY	013	CONTINGENCY	22	0	06/23			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
DSGN	028	DESIGN	80	560	06/23			
CTGY	031	CONTINGENCY	1,500	0	06/23			
CONS	032	CONSTRUCTION	1,017	13,116	06/23			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
CTGY	027	CONTINGENCY	28	0	06/23			
CONS	028	CONSTRUCTION	27	247	06/23			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	026	CONSTRUCTION	254	2,289	06/23			
CTGY	027	CONTINGENCY	30	240	06/23			
DSGN	029	DESIGN	10	62	06/23			
850	C75EWAMKC	Emergency Work for AMKC				PROJSTRT	09/21	09/21
DSGN	001	DESIGN	69	0	06/23			
CO#: 03 DSGN	001	DESIGN	18	0	06/23			
CO#: 04 DSGN	001	DESIGN	3,883	0	06/23			
CO#: 05 DSGN	001	DESIGN	28	0	06/23			
CO#: 06 DSGN	001	DESIGN	15	0	06/23			
CONS	002	CONSTRUCTION	1,856	0	06/23			
CO#: 03 CONS	002	CONSTRUCTION	1	0	06/23			
CO#: 04 CONS	002	CONSTRUCTION	241	0	06/23			
CO#: 05 CONS	002	CONSTRUCTION	84	0	06/23			
CO#: 06 CONS	002	CONSTRUCTION	7,540	0	06/23			
CNSP	003	CONSTRUCTION SUPERVISION	1,253	0	06/23			
LEGL	005	LEGAL SERVICES	46	0	06/23			
850	C75EWGRVC	Emergency Work for GRVC				PROJSTRT	10/21	10/21
CONS	001	CONSTRUCTION	4,512	0	06/23			
CO#: 01 CONS	001	CONSTRUCTION	9,598	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	002 DESIGN	465	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	403	0	06/23			
SVCS	004 SERVICES	21	0	06/23			
CO#: 01 SVCS	004 SERVICES	20	0	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 C75EWNIC	Emergency Work for NIC				PROJSTRT	07/21	07/21
CO#: 02 DSGN	001 DESIGN	92	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	1,473	0	06/23			
CO#: 03 CONS	002 CONSTRUCTION	6,548	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 01 SVCS	004 SERVICES	2	0	06/23			
850 C75EWRMSC	Emergency Work for RMSC				PROJSTRT	09/21	09/21
CO#: 02 DSGN	001 DESIGN	1,781	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	12,488	0	06/23			
CO#: 03 CONS	002 CONSTRUCTION	21,057	0	06/23			
CO#: 04 CONS	002 CONSTRUCTION	1	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1,473	0	06/23			
CO#: 01 SVCS	004 SERVICES	320	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850 C75EWRNDC	Emergency Work for RNDC				PROJSTRT	09/21	09/21
CO#: 02 DSGN	001 DESIGN	147	0	06/23			
CO#: 02 CONS	002 CONSTRUCTION	3,339	0	06/23			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: 01 SVCS	004 SERVICES	186	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
856 C75BULOVA	Reconstruction of Bulova Building Suite 330				DSGN	06/22	04/23
CONS	001 CONSTRUCTION	780	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/23			
CTGY	004 CONTINGENCY	102	0	06/23			
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19	12/19
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 11/30/22	$10,693,341.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$50,068,210.60 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				278	(C)	500	2,000	6,415	1,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,556	1,556
FORCST(C)												2,556	2,556
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	016 EQUIPMENT AND FURNITURE	1,034	0	06/23			
	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			
	CTGY	028 CONTINGENCY	55	0	06/23			
	CTGY	029 CONTINGENCY	150	0	06/25			
	CTGY	030 CONTINGENCY	249	0	06/26			
	CTGY	031 CONTINGENCY	150	0	06/27			
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	522	0	06/23			
	CTGY	013 CONTINGENCY	200	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	3,919	0	06/26			
	CTGY	026 CONTINGENCY	391	0	06/26			
	EQFN	027 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/25			

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

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

AVAILABLE BALANCE AS OF: 11/30/22	$13,713,600.14 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,186,132.54 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$77,633,637.80 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,642	3,470	4,664	8,681	(C)	3,074	4,240	8,132	7,259
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		920										12,336	13,256
FORCST(C)		920										12,336	13,256
ACTUAL(C)		920											920
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C112BACKH	Vehicle: Backhoe Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	585	0	06/23			
072	C112K9UNT	K9 Unit Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	285	0	06/23			
072	C112MLIFT	Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	744	0	06/23			
	CTGY	002 CONTINGENCY	65	0	06/23			
072	C112PSBUS	Vehicle - Passenger Busses						
	EQVH	004 EQUIPMENT - VEHICLES	217	0	06/23			
	CO#: D1 EQVH	004 EQUIPMENT - VEHICLES	920	0	08/22			
	CTGY	005 CONTINGENCY	92	0	06/23			
072	C112RSVEH	Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	1,337	0	06/23			
	CTGY	002 CONTINGENCY	89	0	06/23			
072	C112TRUCK	Vehicles - Trucks						
	EQVH	002 EQUIPMENT - VEHICLES	5,331	0	06/23			
	CTGY	004 CONTINGENCY	241	0	06/23			
072	C112UTVEH	Utility Vehicles						
	CTGY	002 CONTINGENCY	153	0	06/23			
	EQVH	003 EQUIPMENT - VEHICLES	725	0	06/23			
072	C112VOUTY	DOC: VEHICLE REPLACEMENT						
	EQVH	040 EQUIPMENT - VEHICLES	3,112	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,074	0	06/24			
	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			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
EQVH	052	EQUIPMENT - VEHICLES	5,000	0	06/32			
EQVH	053	EQUIPMENT - VEHICLES	5,000	0	06/33			
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			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
AVAILABLE BALANCE AS OF: 11/30/22 $2,260,872,798.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $344,932,882.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,245,233,279.61 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,282,391	2,117,784	2,196,100	1,696,447	(C)	2,377,279	1,959,913	1,736,005	808,837
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		4,602										886,090	890,692
FORCST(C)		18,543										872,149	890,692
ACTUAL(C)			439	157	58,332								58,928
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BBJ-K		Borough Based Jails New Brooklyn Detention Facility				DEVSCOPE	09/18	11/18
CO#: 23 CONS	002	CONSTRUCTION	21,198	0	06/23			
CO#: 23 SVCS	003	SERVICES	958	0	08/22			
DSGN	101	DESIGN	93,484	0	06/23			
CONS	102	CONSTRUCTION	201,505	0	06/23			
CO#: 24 CONS	102	CONSTRUCTION	453,970	0	06/24			
CO#: 25 CONS	102	CONSTRUCTION	451,607	0	06/25			
CO#: 26 CONS	102	CONSTRUCTION	378,350	0	06/26			
CO#: 27 CONS	102	CONSTRUCTION	153,257	0	06/27			
EQFN	103	EQUIPMENT AND FURNITURE	36,098	0	06/25			
SVCS	104	SERVICES	50,770	0	06/23			
CO#: A IFSP	601	IFA CONSTRUCTION SUPERVIS	2,893	0	07/23			
CO#: 01 IFSP	601	IFA CONSTRUCTION SUPERVIS	16,987	0	06/23			
CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS	34,626	0	06/24			
CO#: 03 IFSP	601	IFA CONSTRUCTION SUPERVIS	34,446	0	06/25			
CO#: 04 IFSP	601	IFA CONSTRUCTION SUPERVIS	28,858	0	06/26			
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	11,690	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility				DEVSCOPE	09/18	11/18
CO#: 23 CONS	002 CONSTRUCTION	45,260	0	06/23			
CO#: 23 SVCS	003 SERVICES	2,021	0	06/23			
DSGN	101 DESIGN	98,205	0	06/24			
CONS	102 CONSTRUCTION	207,941	0	06/24			
CO#: 24 CONS	102 CONSTRUCTION	480,029	0	06/24			
CO#: 25 CONS	102 CONSTRUCTION	475,115	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION	394,022	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION	161,093	0	06/27			
EQFN	103 EQUIPMENT AND FURNITURE	36,098	0	06/25			
SVCS	104 SERVICES	51,692	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	800	0	04/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	17,614	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,527	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,184	0	06/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,520	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	6,603	0	06/24			
850 BBJ-Q	Borough Based Jails New Queens Detention Facility				DEVSCOPE	09/21	11/21
CO#: 23 CONS	003 CONSTRUCTION	14,220	0	06/23			
SVCS	004 SERVICES	436	0	08/22			
CO#: 23 CONS	010 CONSTRUCTION	3,888	0	06/23			
CO#: 27 CONS	010 CONSTRUCTION	3,000	0	06/28			
DSGN	101 DESIGN	99,569	0	06/23			
CONS	102 CONSTRUCTION	213,846	0	06/23			
CO#: 24 CONS	102 CONSTRUCTION	481,120	0	06/24			
CO#: 25 CONS	102 CONSTRUCTION	481,225	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION	398,095	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION	163,130	0	06/27			
EQFN	103 EQUIPMENT AND FURNITURE	38,508	0	06/25			
SVCS	104 SERVICES	46,628	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN	200	0	12/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,716	0	07/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	18,803	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	214	0	06/28			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,716	0	07/23			
850 BBJ-QGAR	Borough Based Jails Queens Garage				DEVSCOPE	09/21	11/21
CO#: 22 SVCS	001 SERVICES	2,296	0	08/22			
CO#: 23 SVCS	001 SERVICES	124	0	06/23			
CO#: 23 CONS	002 CONSTRUCTION	13,941	0	06/23			
CO#: 22 EQFN	004 EQUIPMENT AND FURNITURE	912	0	08/22			
CO#: 02 IFSP	900 IFA CONSTRUCTION SUPERVIS	120	0	11/22			
CO#: 03 IFSP	900 IFA CONSTRUCTION SUPERVIS	4,140	0	06/23			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility				DEVSCOPE	09/21	11/21
CO#: 23 CONS	003 CONSTRUCTION	26,889	0	06/23			
CO#: 23 SVCS	004 SERVICES	1,522	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	101 DESIGN	33,135	0	06/24			
CO#: 24	DSGN	101 DESIGN	61,726	0	06/24			
CO#: 24	CONS	102 CONSTRUCTION	395,508	0	06/24			
CO#: 25	CONS	102 CONSTRUCTION	387,806	0	06/25			
CO#: 26	CONS	102 CONSTRUCTION	368,645	0	06/26			
CO#: 27	CONS	102 CONSTRUCTION	322,545	0	06/27			
CO#: 28	CONS	102 CONSTRUCTION	179,389	0	06/28			
	EQFN	103 EQUIPMENT AND FURNITURE	36,098	0	06/26			
	SVCS	104 SERVICES	25,592	0	06/24			
CO#: 24	SVCS	104 SERVICES	25,591	0	06/24			
	CONS	200 CONSTRUCTION	7,800	0	06/24			
	CONS	300 CONSTRUCTION	6,200	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	7,115	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	7,115	0	06/24			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,733	0	12/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,976	0	06/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	31,400	0	06/24			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	28,147	0	06/25			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27			
850	C114ACADY	Construction of a New Training Academy						
	CONS	011 CONSTRUCTION	151,229	0	06/26			
	CONS	018 CONSTRUCTION	28,771	0	06/24			
	CONS	020 CONSTRUCTION	45,000	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/24			
	IFDS	601 IFA DESIGN	1,380	0	06/23			
850	C114RMSC	800 DORMITORY BEDS AT RMSC						
	LEGL	040 LEGAL SERVICES	46	0	06/23			
850	C11421STC	NEW JAIL FACILITIES				DSGN	06/18	06/21
CO#: P3	SVCS	001 SERVICES	297	0	06/23			
CO#: P4	SVCS	001 SERVICES	6,874	0	06/24			
CO#: P8	SVCS	001 SERVICES	770	0	06/28			
CO#: L2	SVCS	002 SERVICES	1,500	0	06/23			
CO#: L3	SVCS	002 SERVICES	1,000	0	06/24			
CO#: G3	SVCS	020 SERVICES	6,314	0	06/23			
CO#: G4	SVCS	020 SERVICES	47	0	06/24			
CO#: Q3	SVCS	021 SERVICES	8,673	0	06/23			
CO#: Q4	SVCS	021 SERVICES	2,908	0	06/24			
CO#: Q5	SVCS	021 SERVICES	2,179	0	06/25			
CO#: Q6	SVCS	021 SERVICES	2,752	0	06/26			
CO#: Q7	SVCS	021 SERVICES	2,179	0	06/27			
CO#: Q8	SVCS	021 SERVICES	292	0	06/28			
CO#: K3	SVCS	022 SERVICES	7,935	0	06/23			
CO#: K4	SVCS	022 SERVICES	2,899	0	06/24			
CO#: K5	SVCS	022 SERVICES	2,170	0	06/25			
CO#: K6	SVCS	022 SERVICES	2,744	0	06/26			
CO#: K7	SVCS	022 SERVICES	2,796	0	06/27			
CO#: K8	SVCS	022 SERVICES	625	0	06/28			
CO#: M3	SVCS	023 SERVICES	9,567	0	06/23			
CO#: M4	SVCS	023 SERVICES	3,123	0	06/24			
CO#: M5	SVCS	023 SERVICES	1,673	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M6 SVCS	023 SERVICES	1,518	0	06/26			
CO#: M7 SVCS	023 SERVICES	1,909	0	06/27			
CO#: M8 SVCS	023 SERVICES	589	0	06/28			
CO#: X3 SVCS	024 SERVICES	16,893	0	06/23			
CO#: X4 SVCS	024 SERVICES	3,148	0	06/24			
CO#: X5 SVCS	024 SERVICES	2,434	0	06/25			
CO#: X6 SVCS	024 SERVICES	2,552	0	06/26			
CO#: X7 SVCS	024 SERVICES	1,928	0	06/27			
CO#: X8 SVCS	024 SERVICES	568	0	06/28			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/22	$47,227,730.01	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,207,290.68	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$92,738,209.23	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				9,392	(C)	5,500	8,133	26,726	4,121
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		8,173										54,862	63,035
FORCST(C)		8,173										62,862	71,035
ACTUAL(C)		8,173											8,173
PLAN (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						
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/23			
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			
072 C117AUDIT	Audit Management						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CTGY	002 CONTINGENCY	450	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117CIBS	CIB Solution						
	CTGY	004 CONTINGENCY	150	0	07/22			
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/24			
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						
	CTGY	004 CONTINGENCY	150	0	07/22			
	EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/25			
072	C117CYBER	Cybersecurity Tools						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/23			
	CTGY	002 CONTINGENCY	80	0	06/23			
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	C117FACE	Facial Recognition System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/23			
	CTGY	002 CONTINGENCY	120	0	06/23			
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	676	0	06/23			
	CTGY	002 CONTINGENCY	878	0	06/23			
	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	06/25			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE	07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE	8,435	0	06/23			
	CTGY	007 CONTINGENCY	2,016	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/25			
072	C117LBOOK	Electronic Logbooks						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	002 CONTINGENCY	300	0	07/25			
072	C117LTECH	Leo Technologies Software						
	EQFN	001 EQUIPMENT AND FURNITURE	10,268	0	06/23			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN	014 EQUIPMENT AND FURNITURE	2,000	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			
	EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
	EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31			
	EQFN	033 EQUIPMENT AND FURNITURE	10,000	0	06/32			
	EQFN	034 EQUIPMENT AND FURNITURE	10,000	0	06/33			
072	C117PISGN	Public Information Signage						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	CTGY	002 CONTINGENCY	100	0	06/23			
072	C117PLATE	License Plate Readers						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
	CTGY	002 CONTINGENCY	50	0	06/23			
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			
072	C117SAN	EMC SAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	16,000	0	06/23			
	CTGY	002 CONTINGENCY	1,600	0	06/23			
072	C117UNI	Uniform Staff Scheduling Software						
	EQFN	001 EQUIPMENT AND FURNITURE	6,940	0	06/23			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	8,173	0	08/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY	003 CONTINGENCY	68	0	06/23			
072	C117VDVIS	Video Visit System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	CTGY	002 CONTINGENCY	100	0	06/23			
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	06/23			
	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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117WATCH	Watch Tour System Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
	CTGY	002 CONTINGENCY	50	0	06/23			
072	C117WORKF	Workforce Management Platform						
	EQFN	001 EQUIPMENT AND FURNITURE	543	0	06/23			
	CTGY	002 CONTINGENCY	55	0	06/23			

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

TOTALS FOR: C CORRECTION
AVAILABLE BALANCE AS OF: 11/30/22 $2,736,105,859.47 (CITY) $46,854,636.34 (NON-CITY)
CONTRACT LIABILITY: $448,442,502.97 (CITY) $5,602,180.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	1,284,074	2,121,254	2,204,482	1,890,462	2,391,118	1,989,681	1,792,987	828,901
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	13,891	46,072	32,471	0	0	0
SEPT	0	21	460	0	0	0
OCT	0	0	157	0	0	0
NOV	0	0	92,775	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	1,082,491	1,065,326	0	33,341	33,341	0
FY 23	1,096,382	1,111,419	125,863	33,341	33,341	0

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/22 $446,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $601,500.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $399,500.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												446	446
FORCST(C)												446	446
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	COD220MCC	Center for Court Innovation Renovation -- Midtown Community						
	CONS	001 CONSTRUCTION	446	0	06/23			

BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 11/30/22 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	COD294CBG	215 E 161st BX CENTRAL BOOKING COURT SECTION FITNESS CENTER						
	CONS	001 CONSTRUCTION	50	0	06/27			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.

AVAILABLE BALANCE AS OF: 11/30/22	$50,380.06 (CITY)	$510,984.08 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$63,704.95 (NON-CITY)	
ITD EXPENDITURES:	$18,075,266.94 (CITY)	$12,919,503.71 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												64	64
FORCST(N)												64	64
ACTUAL(N)													

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	04/24
CO#: 15 CONS	006 CONSTRUCTION	0	22	06/23			
CO#: AA CONS	008 CONSTRUCTION	0	42	06/23			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 11/30/22	$2,070,194.12 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$221,638.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,362,544.54 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				547	(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												269	269
FORCST(C)												269	269
ACTUAL(C)													
PLAN (N)													
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	0	06/32			
CONS	002 CONSTRUCTION	27,307	0	06/32			
CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/32			
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	03/24			
IFDS	600 IFA DESIGN	200	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						
CO#: 01	DSGN	019 DESIGN	8	0	06/23			
856	CO81ADA1	31 CHAMBERS ST - ADA LIFT				DEVSCOPE	06/21	08/21
CO#: A	CONS	002 CONSTRUCTION	261	0	06/23			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/22 $237,836,297.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $201,114,376.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $275,801,078.67 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				98,586	(C)	9,708	197,158	70,690	56,844
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		1										78,741	78,742
FORCST(C)		109	66									83,567	83,742
ACTUAL(C)		109	66	100									276
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: AB	CONS	104 CONSTRUCTION	1	0	08/22			
CO#: 10	CONS	104 CONSTRUCTION	7	0	06/23			
	CONS	106 CONSTRUCTION	47	0	06/23			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
850	CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
	DSGN	001 DESIGN	27	0	06/25			
	SVCS	007 SERVICES	7	0	06/25			
	CNSP	008 CONSTRUCTION SUPERVISION	800	0	06/25			
CO#: 01	IFDS	601 IFA DESIGN	130	0	01/23			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS	007 CONSTRUCTION	500	0	06/24			
CO#: 01	CONS	007 CONSTRUCTION	833	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/24			
CO#: 01	IFDS	604 IFA DESIGN	110	0	12/22			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	170	0	10/22			
850	CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
	CONS	006 CONSTRUCTION	25	0	06/23			
850	CO284EXT2	111 CENTRE ST.- EXTERIOR				CONSCOMP	06/20	06/21
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 6		IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
850	CO285	FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE				PROJSTRT	07/22	07/22
		DSGN	003 DESIGN	65	0	06/23			
		SVCS	004 SERVICES	82	0	06/25			
		CONS	006 CONSTRUCTION	10,951	0	06/25			
850	CO290	BCHJ	265 E161 St.- BCHJ-Post Construction Work						
CO#: 01		DSGN	015 DESIGN	108	0	06/23			
		CONS	016 CONSTRUCTION	66	0	06/23			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	52	0	06/23			
850	CO81	SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT				CONSCOMP	06/18	06/23
CO#: 06		CONS	007 CONSTRUCTION	53	0	06/23			
856	CO-ADA		VARIOUS COURTS BUILDINGS - ADA WORK						
CO#: A		CONS	001 CONSTRUCTION	721	0	06/28			
CO#: B		CONS	001 CONSTRUCTION	720	0	06/29			
CO#: C		CONS	001 CONSTRUCTION	720	0	06/30			
CO#: D		CONS	001 CONSTRUCTION	720	0	06/31			
856	CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
		CONS	004 CONSTRUCTION	1,978	0	06/28			
		CONS	005 CONSTRUCTION	560	0	06/30			
		CONS	006 CONSTRUCTION	4,550	0	06/31			
856	CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
		CONS	015 CONSTRUCTION	4,685	0	06/27			
		CONS	016 CONSTRUCTION	3,833	0	06/28			
		CONS	017 CONSTRUCTION	3,833	0	06/29			
		CONS	018 CONSTRUCTION	284	0	06/30			
		CONS	019 CONSTRUCTION	3,833	0	06/31			
856	CO-LL5FS		VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION						
		CONS	008 CONSTRUCTION	6,782	0	06/27			
		CONS	010 CONSTRUCTION	3,753	0	06/29			
		CONS	011 CONSTRUCTION	27	0	06/30			
		CONS	012 CONSTRUCTION	24,670	0	06/31			
856	CO264	BKCV	210 JORALEMON ST. OCA RELOCATION				DEVSCOPE	08/19	11/19
CO#: AB		DSGN	001 DESIGN	555	0	06/29			
CO#: CT		CONS	003 CONSTRUCTION	18,673	0	06/28			
		EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/29			
CO#: CQ		CONS	005 CONSTRUCTION	4,326	0	06/29			
		CONS	006 CONSTRUCTION	25,056	0	06/23			
CO#: NN		DSGN	007 DESIGN	2,000	0	06/23			
		IFSP	600 IFA CONSTRUCTION SUPERVIS	295	0	06/23			
CO#: 01		IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 02		IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
		IFDS	601 IFA DESIGN	30	0	06/23			
CO#: K		IFDS	601 IFA DESIGN	30	0	06/23			
CO#: L		IFDS	601 IFA DESIGN	5	0	06/23			
CO#: M		IFDS	601 IFA DESIGN	100	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO264CADA		CITYWIDE COURTS ADA LUMP SUM						
		CONS	006 CONSTRUCTION	13	0	06/31			
		CONS	012 CONSTRUCTION	576	0	06/31			
856	CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE	06/21	08/21
		CONS	019 CONSTRUCTION	27	0	06/23			
	CO#: A	CONS	019 CONSTRUCTION	561	0	06/23			
		CONS	025 CONSTRUCTION	556	0	06/28			
		CONS	026 CONSTRUCTION	3,746	0	06/27			
	CO#: A	CONS	030 CONSTRUCTION	5,771	0	06/30			
	CO#: A	CONS	031 CONSTRUCTION	25,178	0	06/31			
		CONS	032 CONSTRUCTION	61,802	0	06/32			
		CONS	033 CONSTRUCTION	64,151	0	06/33			
856	CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION						
		OTHR	008 OTHER	19,759	0	06/31			
		OTHR	009 OTHER	30,000	0	06/30			
		OTHR	010 OTHER	30,000	0	06/31			
		OTHR	011 OTHER	11,986	0	06/29			
		OTHR	012 OTHER	28,875	0	06/26			
		OTHR	013 OTHER	12,287	0	06/27			
		OTHR	015 OTHER	2,521	0	06/28			
		OTHR	016 OTHER	19,760	0	06/29			
		OTHR	017 OTHER	19,760	0	06/30			
		OTHR	018 OTHER	12,810	0	06/29			
		OTHR	019 OTHER	75,392	0	06/29			
		OTHR	020 OTHER	229,208	0	06/30			
		OTHR	021 OTHER	197,579	0	06/31			
		OTHR	022 OTHER	256,737	0	06/32			
		OTHR	023 OTHER	266,493	0	06/33			
		OTHR	024 OTHER	10,297	0	06/28			
		OTHR	025 OTHER	27,713	0	06/28			
856	CO264MN60		DASNY - 60 CENTRE ST RENOVATION						
		DSGN	001 DESIGN	41,815	0	06/26			
		CNSP	002 CONSTRUCTION SUPERVISION	29,344	0	06/27			
		CONS	003 CONSTRUCTION	319,245	0	06/28			
856	CO264SIMP		DASNY - STATEN ISLAND MASTER PLAN- PHASE 2						
		DSGN	001 DESIGN	23,147	0	06/23			
		CNSP	002 CONSTRUCTION SUPERVISION	8,903	0	06/24			
		CONS	003 CONSTRUCTION	184,458	0	06/25			
856	CO293HO		851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE	06/20	08/20
		CONS	002 CONSTRUCTION	17,171	0	06/23			
		CONS	003 CONSTRUCTION	10,408	0	06/23			
		IFDS	600 IFA DESIGN	171	0	06/23			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/23			
856	CO305REHB		314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
		CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/24			
	CO#: AB	CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/24			

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

AVAILABLE BALANCE AS OF: 11/30/22	$214,999.73	(CITY)	$3,320,500.38	(NON-CITY)
CONTRACT LIABILITY:	$400,897.84	(CITY)	$573,059.47	(NON-CITY)
ITD EXPENDITURES:	$3,022,224.37	(CITY)	$9,820,102.77	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	1,103				(C)*				
APPROPRIATIONS (N)*	1,092	1,975		3,603	COMMITMENT PLAN (N)*	2,628	1,544	324	3,279

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*													
FORCST(C)*													
ACTUAL(C)*													
PLAN (N)*												404	404
FORCST(N)*												404	404
ACTUAL(N)*													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO272DW2	45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	0	812	06/25			
	CONS	004 CONSTRUCTION	0	179	06/25			
	SVCS	005 SERVICES	0	50	06/23			
	IFDS	600 IFA DESIGN	188	0	04/23			
CO#: 01	IFDS	600 IFA DESIGN	60	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN	398	0	10/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	92	0	06/23			
850	CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA	CONS	002 CONSTRUCTION	0	119	06/25			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	0	1	06/23			
CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION	0	95	06/23			
CO#: 05	CNSP	003 CONSTRUCTION SUPERVISION	0	129	06/23			
	SVCS	004 SERVICES	0	1	06/25			
CO#: A	CONS	005 CONSTRUCTION	0	155	06/25			
	DSGN	100 DESIGN	0	188	06/25			
CO#: 1A	DSGN	100 DESIGN	0	90	06/25			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	01/23			
CO#: 01	IFSP	610 IFA CONSTRUCTION SUPERVIS	275	0	04/23			
850	CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/26
CO#: AA	CONS	104 CONSTRUCTION	0	29	06/23			
CO#: NN	CONS	107 CONSTRUCTION	0	83	06/23			
CO#: 1	CONS	107 CONSTRUCTION	0	324	06/26			
	DSGN	108 DESIGN	0	17	06/23			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	12/22			
856	CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE				DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN	0	328	06/24			
	CONS	002 CONSTRUCTION	0	3,279	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24			
CO#: A	IFDS	100 IFA DESIGN	0	84	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	431	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO272CHIL		45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	05/19	08/19
		DSGN	001 DESIGN	0	190	06/24			
		CONS	002 CONSTRUCTION	0	1,454	06/24			
CO#: A		IFDS	100 IFA DESIGN	0	37	06/24			
CO#: B		IFSP	101 IFA CONSTRUCTION SUPERVIS	0	796	06/27			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/22 $2.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $142,514.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $339,008.95 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		327			(C)	327			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO276EXT2		100 RICHMOND TERR- FAMILY CT/EXTERIOR						
CO#: A		CONS	001 CONSTRUCTION	4,087	0	06/28			
		DSGN	002 DESIGN	327	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/22	$1,368,001.04 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$34,200.23 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,875,681.78 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	613	6,532			(C)		6,720		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												620	620
FORCST(C)												620	620
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: 1	DSGN	003 DESIGN	20	0	06/23			
	CONS	107 CONSTRUCTION	100	0	06/23			
850	CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
	CONS	002 CONSTRUCTION	86	0	06/25			
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	06/23			
	CONS	005 CONSTRUCTION	6,446	0	06/25			
	SVCS	006 SERVICES	188	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	30	0	12/22			
CO#: 04	IFDS	600 IFA DESIGN	15	0	06/23			
856	CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT						
	CONS	001 CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/22	$52,856,239.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,161,148.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,686,554.98 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		9,800	11,108	13,460	(C)	15,814	2,077	13,460	25,616
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,219	1,219
FORCST(C)												1,219	1,219
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO278EXT2	360 ADAMS ST. - EXTERIOR				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	2,286	0	06/27			
	CO#: N1 CONS	001 CONSTRUCTION	16,463	0	06/27			
	CO#: CR DSGN	002 DESIGN	1,215	0	06/23			
	SVCS	003 SERVICES	200	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	2,813	0	06/24			
	CO#: NN DSGN	101 DESIGN	4	0	06/23			
	CO#: 03 IFDS	600 IFA DESIGN	30	0	10/22			
	CO#: 04 IFDS	600 IFA DESIGN	50	0	12/22			
	CO#: 05 IFDS	600 IFA DESIGN	40	0	01/23			
850	CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14	02/15
	CONS	002 CONSTRUCTION	27,217	0	06/28			
	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	06/25			
	CONS	005 CONSTRUCTION	6,316	0	06/28			
	CO#: 01 CONS	005 CONSTRUCTION	6,317	0	06/29			
	DSGN	009 DESIGN	638	0	06/25			
	CONS	010 CONSTRUCTION	26,500	0	06/28			
	CO#: 05 IFDS	600 IFA DESIGN	120	0	01/23			
856	CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS				DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	11,108	0	06/24			
	IFDS	100 IFA DESIGN	93	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			
856	CO278BRPL	360 ADAMS ST BOILER REPLACEMENT				DEVSCOPE	06/12	08/12
	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
856	CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,000	0	06/24			
	CONS	002 CONSTRUCTION	11,563	0	06/29			
	CO#: A CONS	002 CONSTRUCTION	9,500	0	06/29			
	CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO278RF	360 ADAMS STREET - ROOF				DEVSCOPE	02/22	05/22
	DSGN	001 DESIGN	43	0	06/24			
	CONS	002 CONSTRUCTION	430	0	06/26			
	DSGN	003 DESIGN	850	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	1,191	0	06/26			
	CONS	005 CONSTRUCTION	5,523	0	06/26			
	IFDS	100 IFA DESIGN	5	0	06/23			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
856	CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN	001 DESIGN	350	0	06/27			
	CONS	002 CONSTRUCTION	3,000	0	06/28			

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

AVAILABLE BALANCE AS OF: 11/30/22	$1,696,871.65 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,199,976.19 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$66,737,882.53 (CITY)	$.00	(NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CO#: 08	IFDS	601 IFA DESIGN	60	0	04/23			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/23			
856	CO281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT						
	CONS	001 CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/22	$8,408,173.86 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,908,356.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$67,126,992.82 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	144	11,141	7,454		(C)	18,871			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)			847			760						6,816	8,423
FORCST(C)		480	847			760						6,336	8,423
ACTUAL(C)		480	847										1,327
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	115	0	06/23			
	CONS	004 CONSTRUCTION	3,581	0	06/24			
	CO#: A CONS	004 CONSTRUCTION	108	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	1,623	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	01/24			
	CO#: 04 IFDS	601 IFA DESIGN	70	0	04/23			
	CO#: 08 IFDS	601 IFA DESIGN	60	0	10/22			
850	CO283WT	100 CENTRE STREET - WATER TANK				DEVSCOPE	06/22	08/22
	CONS	001 CONSTRUCTION	3,200	0	06/23			
	CO#: 1 CONS	001 CONSTRUCTION	173	0	06/23			
	CO#: 2 CONS	001 CONSTRUCTION	603	0	06/23			
	CO#: 3 CONS	001 CONSTRUCTION	107	0	06/23			
	SVCS	002 SERVICES	39	0	06/23			
	CONS	003 CONSTRUCTION	475	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	05/23			
856	CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS						
	IFDS	100 IFA DESIGN	12	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/23			
856	CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/22
	CONS	024 CONSTRUCTION	137	0	06/24			
	CO#: FP DSGN	030 DESIGN	150	0	06/24			
	CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/24			
	IFDS	600 IFA DESIGN	50	0	06/23			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
856	CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
	CONS	001 CONSTRUCTION	1	0	06/23			
	CO#: B CONS	001 CONSTRUCTION	847	0	09/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO283RF	100 CENTRE ST- ROOF REHAB				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	760	0	12/22			
	CONS	002 CONSTRUCTION	6,107	0	06/24			
856	CO283ST	100 CENTRE ST.- SURGE TANK REPLACEMENT						
	CONS	001 CONSTRUCTION	480	0	06/23			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/22	$445,001.59	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$776,570.87	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,706,270.65	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		12,889			(C)	1,877	564		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE						
	CNSP	005 CONSTRUCTION SUPERVISION	1,877	0	06/24			
	CONS	007 CONSTRUCTION	39	0	06/25			
	SVCS	008 SERVICES	50	0	06/25			
	DSGN	009 DESIGN	75	0	06/25			
	CONS	010 CONSTRUCTION	400	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	155	0	10/22			
CO#: 05	IFDS	600 IFA DESIGN	140	0	01/23			

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT

AVAILABLE BALANCE AS OF: 11/30/22	$1.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$16,550.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$667,986.94 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,310			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO288MS4	927 CASTLETON AVE- SI CIVIL CT- MS-4 SITE RENOVATION						
	CONS	001 CONSTRUCTION	1,310	0	06/24			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 11/30/22	$3,527,818.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,684,392.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$98,560,884.83 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,821	1,821
FORCST(C)												413	413
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO290BCHJ	265 E161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
	CO#: AB CONS	001 CONSTRUCTION	412	0	06/23			
	CO#: C8 DSGN	003 DESIGN	1	0	06/23			
	CNSP	014 CONSTRUCTION SUPERVISION	1,408	0	06/23			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	79	0	12/22			
	CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	88	0	10/22			
	CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	42	0	01/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
($ 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: 11/30/22	$5,236,717.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$14,651,440.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$29,280,453.98 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,830		66,935	96,439	(C)	376		63,003	21,206
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)				1,974								9,008	10,982
FORCST(C)				5,119								5,863	10,982
ACTUAL(C)				5,119	4,000								9,119
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/27			
CO#: 05	DSGN	002 DESIGN	2,749	0	06/23			
CO#: 01	CONS	003 CONSTRUCTION	38,785	0	06/29			
	CNSP	005 CONSTRUCTION SUPERVISION	1,552	0	06/27			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	6,754	0	06/27			
CO#: 02	CNSP	005 CONSTRUCTION SUPERVISION	400	0	06/23			
	SVCS	006 SERVICES	200	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	DSGN	001 DESIGN	328	0	06/28			
CO#: A	DSGN	001 DESIGN	1,974	0	10/22			
	CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/28			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	880	0	06/28			
	CONS	004 CONSTRUCTION	34,500	0	06/28			
CO#: 01	SVCS	005 SERVICES	287	0	06/28			
	CONS	006 CONSTRUCTION	29,200	0	06/28			
CO#: 05	IFDS	600 IFA DESIGN	305	0	01/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	01/23			
856	CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3				DEVSCOPE	09/12	11/12
CO#: E	IFSP	200 IFA CONSTRUCTION SUPERVIS	34	0	06/23			
856	CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT				DEVSCOPE	03/22	05/22
	DSGN	001 DESIGN	85	0	06/24			
CO#: A	DSGN	001 DESIGN	291	0	06/24			
	CONS	002 CONSTRUCTION	945	0	06/27			
CO#: B	CONS	002 CONSTRUCTION	3,760	0	06/26			
	IFDS	003 IFA DESIGN	10	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856	CO293EV	851 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	4,000	0	06/23			
	CONS	002 CONSTRUCTION	12,000	0	06/28			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	006	CONSTRUCTION	36,000	0	06/26			
IFDS	600	IFA DESIGN	400	0	06/23			
IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
856 CO293GCON	851	GRAND CONCOURSE - ADA COMPLIANCE						
DSGN	001	DESIGN	1,859	0	06/23			
CONS	002	CONSTRUCTION	23,243	0	06/26			
IFDS	601	IFA DESIGN	186	0	06/23			
IFSP	602	IFA CONSTRUCTION SUPERVIS	2,325	0	06/25			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					DEVSCOPE	07/06	09/06
CONS	990	CONSTRUCTION	2,618	0	06/29			

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

AVAILABLE BALANCE AS OF: 11/30/22	$6,090,038.89	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,389,867.10	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$43,472,004.72	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		2,576		460	(C)	70	7,892	460	1,127
APPROPRIATIONS (N)					(N)				

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO294RF	215 E161 ST.- ROOF					DEVSCOPE	02/22	05/22
DSGN	001	DESIGN	13	0	06/25			
CONS	002	CONSTRUCTION	6,851	0	06/25			
CONS	003	CONSTRUCTION	1,028	0	06/25			
IFSP	101	IFA CONSTRUCTION SUPERVIS	527	0	11/23			
CO#: 01 IFDS	600	IFA DESIGN	100	0	11/22			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE	12/10	02/11
CO#: 03 IFSP	101	IFA CONSTRUCTION SUPERVIS	400	0	06/23			
CO#: 05 IFDS	102	IFA DESIGN	400	0	06/23			
CONS	999	CONSTRUCTION	1,127	0	06/27			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER					DEVSCOPE	06/17	08/17
CO#: B CONS	003	CONSTRUCTION	460	0	06/26			
CO#: C CONS	004	CONSTRUCTION	2,600	0	06/28			
CO#: A IFSP	100	IFA CONSTRUCTION SUPERVIS	20	0	06/24			
IFDS	101	IFA DESIGN	40	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
CO#: A CONS	006 CONSTRUCTION	70	0	06/24			

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 11/30/22	$1,026,678.00	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$535,704.27	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$656,117.73	(CITY)	$.00	(NON-CITY)

ADOPTED APPROPRIATIONS	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
(C)		11,815	1,560		(C)	13,741			8,056
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												195	195
FORCST(C)												195	195
ACTUAL(C)													
PLAN (N)													
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	9,114	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/24			
DSGN	004 DESIGN	116	0	06/24			
CO#: 01 DSGN	004 DESIGN	50	0	06/24			
CO#: 02 DSGN	004 DESIGN	55	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN	125	0	10/22			
CO#: 06 IFDS	600 IFA DESIGN	50	0	01/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
DSGN	001 DESIGN	1,208	0	06/24			
CONS	002 CONSTRUCTION	7,633	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/27			
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
IFDS	101 IFA DESIGN	50	0	06/24			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF				DEVSCOPE	03/22	05/22
DSGN	001 DESIGN	20	0	06/23			
CONS	002 CONSTRUCTION	132	0	06/24			
IFDS	003 IFA DESIGN	5	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
DSGN	005 DESIGN	175	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/24			
CONS	007 CONSTRUCTION	1,168	0	06/24			

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

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

AVAILABLE BALANCE AS OF: 11/30/22	$41,811,269.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,351,848.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,207,702.55 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			2,666	2,600	(C)	20,913	2,063		3,343
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES				DEVSCOPE	01/18	03/18
	DSGN	001 DESIGN	1,763	0	06/25			
	CONS	003 CONSTRUCTION	43,076	0	06/28			
	DSGN	005 DESIGN	743	0	06/27			
CO#: 1	DSGN	005 DESIGN	300	0	06/25			
	CONS	006 CONSTRUCTION	20,860	0	06/28			
CO#: 04	IFDS	600 IFA DESIGN	70	0	12/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24			
850	CO296RF	125-01 QUEENS BLVD.- ROOF				PROJSTRT	03/18	03/18
	CONS	002 CONSTRUCTION	2,872	0	06/24			
	DSGN	003 DESIGN	88	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/24			
	DSGN	006 DESIGN	443	0	06/24			
CO#: A	DSGN	006 DESIGN	750	0	06/24			
	CONS	007 CONSTRUCTION	12,552	0	06/24			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	06/23			
CO#: 06	IFDS	601 IFA DESIGN	65	0	12/22			
CO#: 09	IFDS	601 IFA DESIGN	75	0	02/23			
856	CO296EV	125-01 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,000	0	06/24			
	CONS	002 CONSTRUCTION	9,500	0	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/30			
	DSGN	004 DESIGN	358	0	06/24			
	CONS	005 CONSTRUCTION	12,720	0	06/30			
	IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856	CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	350	0	06/24			
	CONS	002 CONSTRUCTION	2,600	0	06/27			
	IFDS	003 IFA DESIGN	50	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

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

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

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		424	7,795	1,385	(C)	7,795			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												162	162
FORCST(C)												162	162
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	162	0	06/23			
	IFDS	100 IFA DESIGN	15	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/24			
856	CO298RF	151-20 JAMAICA AVE ROOF REHAB				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	7,795	0	06/24			
	IFDS	600 IFA DESIGN	98	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/22	$19,506,801.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$949,379.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,775,936.34 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	19,097	6,672	7,534	2,435	(C)	18,801		6,479	2,435
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1	1
FORCST(C)												943	943
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	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	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/26			
	DSGN	004 DESIGN	146	0	06/24			
	CO#: 01 IFDS	600 IFA DESIGN	170	0	01/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	06/23			
850	CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	CONS	002 CONSTRUCTION	6,336	0	06/24			
	CO#: A CONS	002 CONSTRUCTION	217	0	06/24			
	DSGN	004 DESIGN	40	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	2,115	0	06/24			
	CO#: A CNSP	005 CONSTRUCTION SUPERVISION	191	0	06/24			
	CONS	006 CONSTRUCTION	8,814	0	06/24			
	SVCS	007 SERVICES	1	0	06/23			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	634	0	06/24			
	CO#: 05 IFDS	600 IFA DESIGN	180	0	10/22			
	CO#: 06 IFDS	600 IFA DESIGN	127	0	01/23			
856	CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	CONS	002 CONSTRUCTION	2,435	0	06/27			
	IFDS	100 IFA DESIGN	14	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/24			
856	CO299RF	89-17 Sutphin Blvd Roof				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	942	0	06/24			
	CONS	002 CONSTRUCTION	6,278	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/29			

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/22	$2,829,928.00	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$647,294.65	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$17,394,867.34	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				12,727	(C)	1,760		12,962	7,397
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE				DEVSCOPE	06/22	06/28
	DSGN	001 DESIGN	616	0	06/24			
CO#: A	CONS	002 CONSTRUCTION	6,164	0	06/27			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/27			
	DSGN	004 DESIGN	500	0	06/24			
	CONS	005 CONSTRUCTION	7,531	0	06/26			
	IFDS	600 IFA DESIGN	200	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856	CO300RF	88-11 SUTPHIN BOULEVARD - ROOF				DEVSCOPE	01/22	04/22
	DSGN	001 DESIGN	31	0	06/26			
	CONS	002 CONSTRUCTION	310	0	06/26			
	IFDS	003 IFA DESIGN	4	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/25			
	DSGN	005 DESIGN	644	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	900	0	06/26			
	CONS	007 CONSTRUCTION	4,190	0	06/26			
856	CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: DA	CONS	998 CONSTRUCTION	5	0	06/29			
CO#: DA	CONS	999 CONSTRUCTION	682	0	06/28			

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$4,102,633.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,918,442.45 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$39,441,471.67 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,725	6,036			(C)	1,000	368		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)			225									2,510	2,735
FORCST(C)			525									3,210	3,735
ACTUAL(C)			525										525
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	35	0	06/23			
	SVCS	003 SERVICES	1	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/23			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	512	0	06/23			
	CONS	007 CONSTRUCTION	1,063	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	834	0	12/22			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14	12/14
	CONS	002 CONSTRUCTION	200	0	06/23			
CO#: 03	CONS	002 CONSTRUCTION	365	0	06/25			
	DSGN	003 DESIGN	2	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	200	0	06/23			
CO#: 01	CNSP	004 CONSTRUCTION SUPERVISION	225	0	09/22			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	01/23			
856	CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,000	0	06/24			
	CONS	004 CONSTRUCTION	12,000	0	06/28			
	IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
856	CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
	IFDS	101 IFA DESIGN	10	0	06/23			

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 11/30/22 $4,530,241.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,672,662.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,926,963.06 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		734		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												229	229
FORCST(C)												229	229
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	01/19	04/19
	DSGN	001 DESIGN	7	0	06/25			
	CONS	002 CONSTRUCTION	229	0	06/23			
CO#: 01	CONS	002 CONSTRUCTION	700	0	06/25			
	DSGN	003 DESIGN	27	0	06/25			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	12/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	205	0	06/23			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/22 $5,232,295.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $908,440.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,365,800.06 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	3,249			71,708
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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	06/27			
CO#: 01	CONS	001 CONSTRUCTION	50,453	0	06/27			
	DSGN	003 DESIGN	264	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 DSGN	003 DESIGN	46	0	06/27			
CO#: 03 DSGN	003 DESIGN	3,044	0	06/24			
CO#: 04 DSGN	003 DESIGN	205	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	1,540	0	06/27			
CO#: 04 CNSP	004 CONSTRUCTION SUPERVISION	6,110	0	06/27			
CO#: 05 IFDS	600 IFA DESIGN	56	0	10/22			
CO#: 06 IFDS	600 IFA DESIGN	40	0	01/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	07/23			
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS						
IFDS	600 IFA DESIGN	170	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/22	$939,299.41 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$360,673.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$30,974,152.54 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	631			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CO#: 9A CONS	010 CONSTRUCTION	53	0	06/24			
CO#: 9C CONS	010 CONSTRUCTION	100	0	06/24			
CONS	025 CONSTRUCTION	478	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
AVAILABLE BALANCE AS OF: 11/30/22 $2,670,999.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,318,827.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $494,066.84 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,503	3,636		12,551	(C)	5,936			568
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												290	290
FORCST(C)												290	290
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO306EXT2	170 E121 ST. EXTERIOR - LL11				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	70	0	06/23			
CO#: 01	DSGN	001 DESIGN	116	0	06/23			
	CONS	002 CONSTRUCTION	2,751	0	06/24			
	DSGN	003 DESIGN	104	0	06/23			
	CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/24			
	SVCS	250 SERVICES	50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			
850	CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION				DEVSCOPE	04/15	06/15
	DSGN	001 DESIGN	568	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	5,510	0	06/28			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	551	0	06/26			
	IFDS	101 IFA DESIGN	57	0	06/23			
856	CO306CEIL	170 E 121 ST - HARLEM CT CEILING				DEVSCOPE	06/20	08/20
	IFDS	300 IFA DESIGN	24	0	06/23			
	IFSP	301 IFA CONSTRUCTION SUPERVIS	124	0	06/23			
856	CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER						
	DSGN	001 DESIGN	1,450	0	06/24			
	CONS	002 CONSTRUCTION	12,000	0	06/28			
856	CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	885	0	05/24			
	IFDS	003 IFA DESIGN	10	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

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

TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 11/30/22 $541,248,638.01 (CITY) $3,831,485.39 (NON-CITY)
CONTRACT LIABILITY: $277,987,472.17 (CITY) $636,764.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	30,015	71,848	105,052	241,190	122,179	217,576	167,054	198,350
NON-CITY(N)	1,092	1,975		3,603	2,628	1,544	324	3,279

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	1	589	589	0	0	0
SEPT	1,072	1,438	1,438	0	0	0
OCT	1,974	5,119	5,220	0	0	0
NOV	0	0	4,000	0	0	0
DEC	760	760	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	102,827	104,262	0	468	468	0
FY 23	106,634	112,168	11,247	468	468	0

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 11/30/22	$752,875.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,817,600.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		753		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												753	753
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER				DEVSCOPE	04/14	07/14
	CONS	003 CONSTRUCTION	753	0	06/25			

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	465			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
	CONS	003 CONSTRUCTION	465	0	06/24			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
AVAILABLE BALANCE AS OF: 11/30/22 $1,186,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	680				(C)			504	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												680	680
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	504	0	06/26			
850	JCCABOIOI	JCCA Brooklyn Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/23			

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
AVAILABLE BALANCE AS OF: 11/30/22 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HOURCHI1	Acquisition of space						
	SITE	002 SITE	1,000	0	06/26			

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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $1,537,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,537		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	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	06/25			
801	CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/25			
850	CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	001 CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$1,093,046.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$512,874.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$385,079.50 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,093		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												829	829
FORCST(C)												829	829
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	NORTHCLIN	Northside Clinic Initial Outfiting						
	EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/25			
850	CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/25			
850	CSDNSCNTR	Northside Center for Child Development - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	829	0	06/23			
850	NORTHSCHO	Northside Center for Child Development Day School - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/22 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,700	2,700
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION	5,000	0	06/25			
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE	2,700	0	06/23			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 11/30/22 $8,366.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $102,633.64 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												11	11
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF	Association to Benefit Children - 13-330308-N5830						
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/23			

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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $1,428,500.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,852,500.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	437				(C)		842		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												586	586
FORCST(C)												586	586
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSGFECM	Renovation of GFEC's Residence Building						
	CONS	002 CONSTRUCTION	842	0	06/25			
801	CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CO#: A1 CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	484	0	06/23			
850	CSDN799VP	Guild for Exceptional Children-Wheelchair Accessible Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	102	0	06/23			

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

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.

AVAILABLE BALANCE AS OF: 11/30/22	$400,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$400,000.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOREST	ForestdaleRenovations Project						
	CONS	001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION

AVAILABLE BALANCE AS OF: 11/30/22	$107,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			107	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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						
	CONS	003 CONSTRUCTION	107	0	06/26			

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 11/30/22 $72,667.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $333.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	42			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												31	31
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/22 $339,129.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $122,940.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $781,698.66 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	357		100	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CAPC	CHINESE AMERICAN PLANNING COUNCIL						
	CONS	001 CONSTRUCTION	100	0	06/26			
068	CCRENOV	Child Care Center Renovations						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						
CO#: BA	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/24			
068	LUCILLE	Lucille Rose Day Care and Rockaway HeadStart						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/24			
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06	09/06
	CONS	004 CONSTRUCTION	13	0	06/23			

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$177,941.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$73,058.01 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)			100	
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION				DSGN	07/22	12/22
	CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/22	$40,787.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$356,212.58 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.				DEVSCOPE	07/07	10/07
	CO#: Z3 CONS	002 CONSTRUCTION	23	0	06/23			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$180,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$825,000.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			180	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	NORTHSCHO	Northside Center for Child Development Day School - I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/26			

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 11/30/22 $680,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	680			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CASPL1	Cassidy's Place Renovations						
	CONS	001 CONSTRUCTION	680	0	06/24			

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 11/30/22 $44,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT 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	06/26			

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC
AVAILABLE BALANCE AS OF: 11/30/22 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												36	36
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HOURVEH	Hour Children Vehicle Purchase for Program Services						
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/23			

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/22 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $44,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
	CONS	002 CONSTRUCTION	5,000	0	06/25			

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $115,661.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,339.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	103	12		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSFORKITC	Forestdale, inc. Teaching Kitchen						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/25			
801 FOREST	ForestdaleRenovations Project						
CONS	002 CONSTRUCTION	103	0	06/24			

BUDGET LINE: CS-QN972 FMS #: 068 Q06 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 11/30/22 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $51,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												51	51
FORCST(C)													
ACTUAL(C)					51								51
PLAN (N)													
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	The Children's Village - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	51	0	06/23			

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
AVAILABLE BALANCE AS OF: 11/30/22 $24,512,195.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $487,805.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CSSIBP2	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS						
	CONS	001 CONSTRUCTION	24,500	0	06/24			
801	GOODPOOL	Goodhue Pool Renovation						
	CONS	001 CONSTRUCTION	12	0	06/23			

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 11/30/22 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2023

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

MGN AGY	PROJECT 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
	CONS	010 CONSTRUCTION	451	0	06/26			
	CONS	011 CONSTRUCTION	49	0	06/26			

BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE

AVAILABLE BALANCE AS OF: 11/30/22	$398.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$49,602.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												50	50
FORCST(C)													
ACTUAL(C)		50											50
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/23			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$15,999,731.08 (CITY)	$24,206,625.46 (NON-CITY)
CONTRACT LIABILITY:	$2,658,273.46 (CITY)	$4,272,745.85 (NON-CITY)
ITD EXPENDITURES:	$22,048,479.46 (CITY)	$16,568,628.69 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		254	3,432	2,231	(C)	7,178	2,132	2,231	1,746
APPROPRIATIONS (N)		467		704	COMMITMENT PLAN (N)	11,038		704	

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												4,225	4,225
FORCST(C)												4,560-	4,560-
ACTUAL(C)			64										64
PLAN (N)												3,762	3,762
FORCST(N)												7,590-	7,590-
ACTUAL(N)			98										98

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACSPDF	Renovation projects for field offices				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	644	0	06/23			
	CONS	002 CONSTRUCTION	554	762	06/24			
	CONS	005 CONSTRUCTION	2,132	0	06/25			
	CONS	007 CONSTRUCTION	2,094	488	06/26			
	CONS	008 CONSTRUCTION	1,746	0	06/27			
	CONS	009 CONSTRUCTION	9,193	0	06/30			
	CONS	010 CONSTRUCTION	9,195	0	06/31			
	CONS	011 CONSTRUCTION	20,000	0	06/32			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	012 CONSTRUCTION		20,000	0	06/33			
068	ADAMST		345 ADAMS STREET FURNITURE AND EQUIPMENT							
		EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/23			
068	BKMTCITEQ		Infrastructure and and Equipment for 12 MTC							
		EQFN	001 EQUIPMENT AND FURNITURE		173	274	06/23			
068	JSA61BWIT		JSA Relocation to 61 Broadway Equipment							
		EQFN	003 EQUIPMENT AND FURNITURE		34	60	06/23			
		EQFN	004 EQUIPMENT AND FURNITURE		137	216	06/26			
068	JSA61BWYY		JSA RELOCATION TO 61 BROADWAY					DEVSCOPE	12/19	06/20
		EQFN	004 EQUIPMENT AND FURNITURE		1,200	1,720	06/23			
068	NSCC		Children's Center High Needs Unit					DSGN	07/20	06/22
		CONS	002 CONSTRUCTION		5,824	9,009	06/24			
068	UNIONHALB		Equipment and Furniture at Union Hall Workforce Institute							
CO#: D		EQFN	001 EQUIPMENT AND FURNITURE		108	152	06/23			
068	WEST125FE		Furniture and Equipment at 55 West 125th Street							
		EQFN	003 EQUIPMENT AND FURNITURE		86	127	06/23			
819	GABIHHC		GROUP ATTACHMENT BASED INTERVENTION					DSGN	01/19	03/19
		CONS	002 CONSTRUCTION		83	10	06/23			
856	BKLYNMTC		Consolidation of four Bklyn DCP offices into one at 12 MTC					DEVSCOPE	06/20	08/20
CO#: G1		CONS	001 CONSTRUCTION		1	0	06/23			
		EQFN	003 EQUIPMENT AND FURNITURE		4	1	06/23			
856	BXCONSOL		Renovation of Bronx DCP office at 211 Bartow Ave.					DEVSCOPE	06/21	08/21
		DSGN	001 DESIGN		25	74	06/23			
		CONS	002 CONSTRUCTION		338	534	06/23			
CO#: A		CONS	002 CONSTRUCTION		800	1,267	06/24			
		EQFN	003 EQUIPMENT AND FURNITURE		165	261	06/23			
856	CS5XGC		ACS - 1775 GRAND CONCOURSE							
		EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	89	150	06/23			
856	CS5YFJX		ACS MOVE TO 260 EAST 161 STREET					DEVSCOPE	06/17	09/17
		EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	550	818	06/29			
		EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	470	698	06/30			
856	UNIONHALL		ACS - WORKFORCE INSTITUTE UNION HALL					CON25%	06/22	09/22
		CONS	002 CONSTRUCTION		275	399	06/23			
		CONS	006 CONSTRUCTION		5,093	7,749	06/29			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$23,808,315.11 (CITY)	$30,571,120.99	(NON-CITY)
CONTRACT LIABILITY:	$523,548.59 (CITY)	$2,536,719.26	(NON-CITY)
ITD EXPENDITURES:	$80,256,407.30 (CITY)	$20,231,866.75	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	5,552	8,969	3,970	1,160	(C)	28,202	974	3,180	3,313
APPROPRIATIONS (N)	8,572	5,523			COMMITMENT PLAN (N)	33,203	536	3,190	1,729

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												9,357	9,357
FORCST(C)	1,731											19,170-	17,439-
ACTUAL(C)			1,874										1,874
PLAN (N)												15,481	15,481
FORCST(N)												28,135-	28,135-
ACTUAL(N)			2,968										2,968

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACCISREPL	ACS Automated Child Care Information System (ACCIS) ACCIS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,700	9,300	06/24			
068	ACSDCENTR	Datacenter Consolidation project with DoITT						
	EQFN	013 EQUIPMENT AND FURNITURE	3,800	5,957	06/23			
068	ACSFMS	ACS FMS						
	EQFN	009 EQUIPMENT AND FURNITURE	1,125	0	06/28			
068	ACSPCR	PC REPLACEMENT						
	EQFN	020 EQUIPMENT AND FURNITURE	2,850	4,230	06/24			
	EQFN	021 EQUIPMENT AND FURNITURE	4,148	0	06/33			
068	ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
068	APPMOD	APPLICATION MODERNIZATION						
	EQFN	001 EQUIPMENT AND FURNITURE	1,950	0	06/24			
068	ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	744	1,104	06/24			
068	BARSTOW	Bartow Ave Site						
	EQFN	001 EQUIPMENT AND FURNITURE	435	710	06/23			
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN	009 EQUIPMENT AND FURNITURE	15,410	0	06/30			
	EQFN	010 EQUIPMENT AND FURNITURE	3,386	0	06/31			
	EQFN	012 EQUIPMENT AND FURNITURE	15,169	0	06/32			
068	DATAPROT	DATA PROTECTION SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	690	1,118	06/24			
068	DATAWRHS	ACS DATA WAREHOUSE						
	EQFN	014 EQUIPMENT AND FURNITURE	2,156	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/28			
068	DYNAMICS	DYNAMICS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,874	2,969	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	3,180	3,190	05/26			
068	EHRS	ELECTRONIC HEALTH RECORDS SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,704	2,638	06/23			
068	ENCRYPTAS	ORACLE ENCRYPTION AND DATA MASKING						
	EQFN	001 EQUIPMENT AND FURNITURE	205	324	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	326	536	06/28			
068	FAFREPL	FAF REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,011	2,443	06/23			
068	FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)						
	EQFN	001 EQUIPMENT AND FURNITURE	402	651	06/28			
068	GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)						
	EQFN	001 EQUIPMENT AND FURNITURE	3,791	1,209	06/24			
068	HPEEOLEOS	HPE EOL EOS Replacement Switches						
	EQFN	001 EQUIPMENT AND FURNITURE	2,096	3,016	06/24			
068	HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	1,784	2,423	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/24			
068	HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	2,870	4,130	06/24			
068	NETCORE	Network Infrastructure						
CO#: F	EQFN	001 EQUIPMENT AND FURNITURE	530	836	06/27			
068	NETSERVER	NETWORK SERVERS						
	EQFN	011 EQUIPMENT AND FURNITURE	974	536	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,931	3,024	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	871	0	06/28			
068	PREVSYST	NEW PREVENTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,642	2,677	06/24			
068	TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE						
	EQFN	001 EQUIPMENT AND FURNITURE	95	140	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	270	305	06/24			
068	VOIP	VOIP - Voice Over-IP						
	EQFN	005 EQUIPMENT AND FURNITURE	788	0	06/24			
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
	EQFN	003 EQUIPMENT AND FURNITURE	1,900	2,769	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	223	325	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/27			
068	WEBGATE	WEB GATEWAY RELOCATION						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	233	300	06/23			

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/22 $68,430,874.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,608,151.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,333,029.97 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			277,464		(C)	17,824	125,000	97,000	102,298
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,798	1,798
FORCST(C)												42,310-	42,310-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement				DEVSCOPE	04/20	07/21
	CONS	002 CONSTRUCTION	1,284	0	06/24			
068	JJCONS	Secure Detention Facility Renovations				DSGN	07/21	06/22
	CONS	002 CONSTRUCTION	17,173	0	06/27			
	CONS	008 CONSTRUCTION	1,045	0	06/27			
068	JJFLEET	Secure Passenger Vans						
	EQFN	012 EQUIPMENT AND FURNITURE	295	0	06/27			
850	CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
CO#: 05	CONS	002 CONSTRUCTION	320	0	06/23			
CO#: 10	CONS	016 CONSTRUCTION	8	0	06/23			
	EQFN	201 EQUIPMENT AND FURNITURE	540	0	06/24			
850	JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15	06/15
CO#: 05	CONS	007 CONSTRUCTION	260	0	06/23			
CO#: 07	CONS	007 CONSTRUCTION	22	0	06/23			
CO#: SB	CONS	008 CONSTRUCTION	858	0	06/23			
CO#: E	EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/23			
850	NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0						
CO#: 01	DSGN	001 DESIGN	4,804	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	1,256	0	06/24			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	5,944	0	06/25			
	SVCS	003 SERVICES	500	0	06/24			
CO#: A	SVCS	003 SERVICES	1,440	0	06/24			
	CONS	005 CONSTRUCTION	47,756	0	06/25			
CO#: A	CONS	005 CONSTRUCTION	5,500	0	06/25			
CO#: B	CONS	005 CONSTRUCTION	48,500	0	06/26			
CO#: C	CONS	005 CONSTRUCTION	41,893	0	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	1,100	0	06/25			
	SVCS	008 SERVICES	2,200	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	1,320	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	260	0	10/22			
CO#: 04	IFDS	600 IFA DESIGN	5	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25			
850 NEWHJC2		NEW CONSTRUCTION AT HORIZON JC PHASE 2.0				DSGN	01/23	07/23
	DSGN	001 DESIGN	3,800	0	06/24			
CO#: B	DSGN	001 DESIGN	7,200	0	06/25			
CO#: 01	DSGN	001 DESIGN	4,200	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	7,200	0	06/25			
	SVCS	003 SERVICES	500	0	06/25			
CO#: A	SVCS	003 SERVICES	1,440	0	06/25			
	CONS	005 CONSTRUCTION	46,160	0	06/25			
CO#: A	CONS	005 CONSTRUCTION	48,500	0	06/26			
CO#: B	CONS	005 CONSTRUCTION	20,287	0	06/27			
CO#: C	CONS	005 CONSTRUCTION	13,905	0	06/27			
	SVCS	006 SERVICES	2,200	0	06/27			
CO#: A	SVCS	006 SERVICES	5,500	0	06/27			
CO#: 01	IFDS	600 IFA DESIGN	1,320	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	70	0	01/23			
CO#: 05	IFDS	600 IFA DESIGN	50	0	06/23			
CO#: 06	IFDS	600 IFA DESIGN	110	0	11/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/23			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/22 $154,090,141.82 (CITY) $54,777,749.82 (NON-CITY)
CONTRACT LIABILITY: $30,344,971.71 (CITY) $6,809,465.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	6,669	9,223	284,866	3,391	79,751	142,343	104,946	107,357
NON-CITY(N)	8,572	5,990		704	44,241	536	3,894	1,729

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	1,731	0	0	0	0
AUG	0	0	50	0	0	0
SEPT	0	0	1,938	0	0	3,066
OCT	0	0	0	0	0	0
NOV	0	0	51	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	20,402	-62,747	0	19,243	-35,725	0
FY 23	20,402	-61,016	2,038	19,243	-35,725	3,066

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET

AVAILABLE BALANCE AS OF: 11/30/22	$292,191,759.96 (CITY)	$.26 (NON-CITY)	
CONTRACT LIABILITY:	$77,686,467.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,747,692,518.45 (CITY)	$7,594,721.74 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				22,772	(C)	79,192	68,279	48,874	99,523
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	29,739	56,078	10,178	5,129	102-							117,826	218,848
FORCST(C)	29,739	56,078	10,178	5,129	102-							117,826	218,848
ACTUAL(C)	29,739	56,078	10,179	5,130	102-								101,024
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	600	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	80	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	228	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	367	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	350	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	350	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	350	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	350	0	06/30			
	EQFN	014 EQUIPMENT AND FURNITURE	610	0	06/31			
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment						
	EQFN	003 EQUIPMENT AND FURNITURE	1,920	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	6,035	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	6,870	0	06/25			
111	DOIT2PAMD	DoITT NYC3 Privileged Access Management (PAM) Deployment						
	EQFN	001 EQUIPMENT AND FURNITURE	423	0	06/23			
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	86	0	09/22			
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
	EQFN	027 EQUIPMENT AND FURNITURE	27,293	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	45,563	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	48,507	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	84,349	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	106,660	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	88,511	0	06/29			
	EQFN	033 EQUIPMENT AND FURNITURE	90,126	0	06/30			
	EQFN	034 EQUIPMENT AND FURNITURE	91,100	0	06/31			
	EQFN	035 EQUIPMENT AND FURNITURE	131,632	0	06/32			
	EQFN	036 EQUIPMENT AND FURNITURE	136,634	0	06/33			
858	COLOCATIO	Citywide Data Center Network Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	4,278	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			
858	DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2						
	CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	603	0	06/23			
858	DOIT1ALRM	DoITT Alarming ServiceNow Implementation						
	EQFN	002 EQUIPMENT AND FURNITURE	2,293	0	06/23			
	CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	494	0	10/22			
	CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	248	0	11/22			
858	DOIT1CNT2	DoITT CityNet Upgrade Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/23			
858	DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	564	0	06/28			
858	DOIT1DATA	DoITT NextGen Data Platform						
	EQFN	002 EQUIPMENT AND FURNITURE	396	0	06/23			
858	DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling						
	EQFN	002 EQUIPMENT AND FURNITURE	1,322	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28			
858	DOIT1EARA	DoITT NYC eArraignment Re-Architecture						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/23			
858	DOIT1ECSI	DoITT Enterprise Cloud Services and Infrastructure DevOps						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,628	0	07/22			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,831	0	08/22			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	839	0	09/22			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	13	0	10/22			
	CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	4,243	0	06/23			
858	DOIT1EXPR	DoITT Contact Center Express Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	1,492	0	06/23			
858	DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
858	DOIT1LEGL	DoITT Legal Matter and Case Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	3,912	0	06/23			
858	DOIT1MEL2	DoITT Enterprise Online Services						
	EQFN	001 EQUIPMENT AND FURNITURE	3,322	0	06/23			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	738	0	09/22			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	488	0	10/22			
858	DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	8,600	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	3,900	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT1NETI	DoITT IP Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,475	0	06/23			
858	DOIT1NTSC	DoITT Network Security Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/23			
858	DOIT1STOR	DoITT Data Center Storage Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/23			
858	DOIT1VOI2	DoITT Delegated VoIP System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	708	0	06/23			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	19	0	09/22			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	10/22			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	11/22			
858	DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2						
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	10,200	0	06/24			
	CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	4,800	0	06/25			
858	DOIT1311A	DoITT 311 Application Modernization Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	1,663	0	06/23			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	548-	0	10/22			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	378-	0	10/22			
	CO#: M6 EQFN	003 EQUIPMENT AND FURNITURE	737-	0	10/22			
858	DOIT1311T	DoITT 311 Telecomm Modernization Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	8,418	0	06/23			
858	DOIT2APPS	DoITT NYC Application Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	17,915	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	2,085	0	06/24			
858	DOIT2CASB	DoITT Cloud Access Security Broker (CASB)						
	CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	15,899	0	06/24			
858	DOIT2CNOP	DoITT CityNet Optical Network Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	1,159	0	06/23			
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	300	0	09/22			
	CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	180	0	10/22			
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	21-	0	11/22			
858	DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,251	0	06/23			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,804	0	09/22			
858	DOIT2EHVS	DoITT Emergency Housing Voucher (EHV) Case Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	367	0	06/23			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,595	0	10/22			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	367-	0	11/22			
858	DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1						
	EQFN	002 EQUIPMENT AND FURNITURE	20,146	0	06/23			
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	21,111	0	07/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	52,247	0	08/22			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	1,928	0	09/22			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	37	0	11/22			
858 DOIT2FRWL	DoITT Information Security Firewall Upgrade Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE	1,892	0	06/23			
858 DOIT2GISP	DoITT NextGen Geographic Information Systems Platform						
EQFN	002 EQUIPMENT AND FURNITURE	333	0	06/23			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	1,464	0	09/22			
858 DOIT3CCEW	DoITT EOL CCEWiN Upgrade - Phase1						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/24			
858 DOIT3CDIB	Cloud Interconnect Bandwidth						
EQFN	001 EQUIPMENT AND FURNITURE	15,304	0	06/23			
858 DOIT3CNPU	DoITT CityNet Perimeter Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/23			
858 DOIT3MIFR	OTI Mainframe Modernization						
EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/24			
858 DOIT3SUBR	OTI Storage Upgrade (Brocade)						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/23			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 11/30/22	$64,031,698.07 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,415,764.56 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,915,578,946.56 (CITY)	$38,988,078.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		6,345	46,235		(C)	48,850	51,045		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)			46									16,716	16,762
FORCST(C)			46									16,716	16,762
ACTUAL(C)			46										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
111 PSAC2CRI2	ECTP PSAC2 Critical System Enhancements Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PSC1PREC	PSAC1 Reconstruction						
	EQFN	001 EQUIPMENT AND FURNITURE	501	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	746	0	06/23			
CO#: P1	EQFN	002 EQUIPMENT AND FURNITURE	46	0	09/22			
858	DOITECTP	Emergency Communications Systems & Facilities						
	EQFN	017 EQUIPMENT AND FURNITURE	15,000	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	48,850	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	51,045	0	06/25			

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

TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/22 $356,224,450.18 (CITY) $.26 (NON-CITY)
CONTRACT LIABILITY: $81,102,231.63 (CITY) $.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)		6,345	46,235	22,772	128,042	119,324	48,874	99,523
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,739	29,739	29,739	0	0	0
AUG	56,078	56,078	56,078	0	0	0
SEPT	10,224	10,224	10,225	0	0	0
OCT	5,129	5,129	5,130	0	0	0
NOV	-102	-102	-102	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	134,542	134,542	0	0	0	0
FY 23	235,610	235,610	101,070	0	0	0

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/22	$585,254,201.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$234,894,773.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,478,162,039.56 (CITY)	$39,624,000.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	229,846				(C)	290,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	20,000	3,400				4,000						294,753	322,153
FORCST(C)	20,000	3,400				4,000						294,753	322,153
ACTUAL(C)	20,000	3,400											23,400
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA12	SCA12						
	CO#: MD CONS	090 CONSTRUCTION	3,400	0	08/22			
040	SCA23	SCA23						
	CONS	050 CONSTRUCTION	20,000	0	07/22			
	CO#: A CONS	050 CONSTRUCTION	4,000	0	12/22			
	CO#: A1 CONS	050 CONSTRUCTION	289,253	0	06/23			
	CO#: B CONS	050 CONSTRUCTION	5,500	0	06/23			
040	SCA24	SCA24						
	CONS	050 CONSTRUCTION	290,000	0	06/24			

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

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
AVAILABLE BALANCE AS OF: 11/30/22 $1,824,994.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,570,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,548,006.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,825	1,825
FORCST(C)												1,825	1,825
ACTUAL(C)													
PLAN (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 SCA23	SCA23						
CO#: A CONS	150 CONSTRUCTION	1,825	0	06/23			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 11/30/22 $34,012,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,594,426.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $165,641,573.48 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)				1,335								34,012	35,347
FORCST(C)				1,335								34,012	35,347
ACTUAL(C)				1,335									1,335
PLAN (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 SCA23	SCA23						
CO#: A CONS	160 CONSTRUCTION	34,012	0	06/23			
CO#: B CONS	160 CONSTRUCTION	1,335	0	10/22			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/22	$19,934,000.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$19,451,890.59	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$107,246,109.41	(CITY)	$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	7,536				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
						FY 2023							
PLAN (C)				925	75							19,934	20,934
FORCST(C)				925	75							19,934	20,934
ACTUAL(C)		4-		925	79								999
PLAN (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 SCA23	SCA23						
CO#: A CONS	080 CONSTRUCTION	19,934	0	06/23			
CO#: B CONS	080 CONSTRUCTION	925	0	10/22			
CO#: C CONS	080 CONSTRUCTION	75	0	11/22			

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

AVAILABLE BALANCE AS OF: 11/30/22	$200,000.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$270,000.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$190,000.00	(CITY)	$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	70				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
						FY 2023							
PLAN (C)					70							200	270
FORCST(C)					70							200	270
ACTUAL(C)					70								70
PLAN (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 SCA23	SCA23						
CO#: A CONS	090 CONSTRUCTION	200	0	06/23			
CO#: B CONS	090 CONSTRUCTION	70	0	11/22			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/22	$22,160,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$25,245,262.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$73,636,737.50 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	10,785				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)				5,000								22,160	27,160
FORCST(C)				5,000								22,160	27,160
ACTUAL(C)				5,000									5,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	SCA23						
CO#: A CONS	120 CONSTRUCTION	5,000	0	10/22			
CO#: A1 CONS	120 CONSTRUCTION	22,160	0	06/23			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/22	$20,021,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$20,249,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$88,113,000.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	13,294				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)						550						19,471	20,021
FORCST(C)						550						19,471	20,021
ACTUAL(C)													
PLAN (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 SCA23	SCA23						
CO#: A CONS	100 CONSTRUCTION	550	0	12/22			
CO#: A1 CONS	100 CONSTRUCTION	19,471	0	06/23			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/22	$26,654,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$18,502,608.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$88,141,392.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	14,257				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)						2,025						24,629	26,654
FORCST(C)						2,025						24,629	26,654
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	SCA23						
CO#: A CONS	110 CONSTRUCTION	2,025	0	12/22			
CO#: A1 CONS	110 CONSTRUCTION	24,629	0	06/23			

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/22	$352,000.80 (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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												306	306
FORCST(C)												306	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	MILESTONE END
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	306	0	06/23			

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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/22	$1,000,826.20 (CITY)	$9,543,001.75	(NON-CITY)
CONTRACT LIABILITY:	$45,721,174.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,350,024,608.80 (CITY)	$6,710,856,846.25	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	37,542					(C)	4,605			
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		37,692										1,000	38,692
FORCST(C)		37,692										1,000	38,692
ACTUAL(C)		37,691											37,691
PLAN (N)												9,285	9,285
FORCST(N)												9,285	9,285
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA12	SCA12						
CO#: MD CONS	080	CONSTRUCTION	3,662	0	08/22			
040	SCA13	SCA13						
CO#: MD CONS	155	CONSTRUCTION	34,000	0	08/22			
040	SCA14	SCA14						
CO#: LP CONS	170	CONSTRUCTION	4,605	0	08/23			
CO#: MD CONS	170	CONSTRUCTION	30	0	08/22			
040	SCA23	SCA23						
CONS	010	CONSTRUCTION	1,000	9,285	06/23			

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

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/22	$914.14 (CITY)	$.37 (NON-CITY)	
CONTRACT LIABILITY:	$76,080,568.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,220,983,673.49 (CITY)	$4,508,439,951.63 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	20,096				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		20,096											20,096
FORCST(C)		20,096											20,096
ACTUAL(C)		20,095		1-									20,094
PLAN (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 SCA15	SCA15						
CO#: MD CONS	100 CONSTRUCTION	20,096	0	08/22			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/22	$89,782,880.00 (CITY)	$62,100,739.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,129,551,179.99 (CITY)	$247,490,265.00 (NON-CITY)	
ITD EXPENDITURES:	$11,464,609,136.01 (CITY)	$1,708,690,996.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		110,279			(C)	138,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		79,737								61,616			141,353
FORCST(C)		79,737								61,616			141,353
ACTUAL(C)		79,735											79,735
PLAN (N)												62,011	62,011
FORCST(N)												62,011	62,011
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18						
CO#: MD CONS	020 CONSTRUCTION	11,091	0	08/22			
040 SCA23	SCA23						
CONS	040 CONSTRUCTION	68,910	0	08/22			
CO#: A CONS	040 CONSTRUCTION	0	62,011	06/23			
CO#: A2 CONS	040 CONSTRUCTION	61,616	0	04/23			
CO#: B CONS	040 CONSTRUCTION	264-	0	08/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS	040 CONSTRUCTION	138,000	0	06/24			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/22	$3,929,434,084.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$5,464,009,708.76 (CITY)	$10,743,000.00	(NON-CITY)
ITD EXPENDITURES:	$4,391,804,792.24 (CITY)	$5,530,000.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	COMMITMENT PLAN	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,143,948	4,446,280	1,239,500	1,221,500	(C)	3,818,530	3,320,024	1,228,500	1,310,100
APPROPRIATIONS (N)					(N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	968,500	17,714	500	558,500	11,100	11,000	793,677	20,000	20,000	345,914	1,205,539	421,710	4,374,154
FORCST(C)	968,500	17,714	500	558,500	11,100	11,000	793,677	20,000	20,000	345,914	1,205,539	421,710	4,374,154
ACTUAL(C)	968,480	17,711	493	558,499	11,116								1,556,298
PLAN (N)	12,986												12,986
FORCST(N)	12,986												12,986
ACTUAL(N)	12,985												12,985

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 BOILER_VE	BOILER CONVERSIONS STUDY						
CONS	020 CONSTRUCTION	214	0	08/22			
CO#: A CONS	020 CONSTRUCTION	36	0	09/22			
040 SCA23	SCA23						
CO#: A CONS	030 CONSTRUCTION	464	0	09/22			
CO#: A1 CONS	030 CONSTRUCTION	10,000	0	11/22			
CO#: A2 CONS	030 CONSTRUCTION	793,677	0	01/23			
CO#: B CONS	030 CONSTRUCTION	561,124	0	07/22			
CO#: B1 CONS	030 CONSTRUCTION	20,000	0	03/23			
CO#: B2 CONS	030 CONSTRUCTION	345,914	0	04/23			
CO#: C CONS	030 CONSTRUCTION	20,000	0	02/23			
CO#: C1 CONS	030 CONSTRUCTION	1,100	0	11/22			
CO#: C2 CONS	030 CONSTRUCTION	1,205,539	0	05/23			
CO#: D CONS	030 CONSTRUCTION	17,500	0	08/22			
CO#: D1 CONS	030 CONSTRUCTION	558,500	0	10/22			
CO#: D2 CONS	030 CONSTRUCTION	241,101	0	06/23			
CO#: E CONS	030 CONSTRUCTION	407,376	12,986	07/22			
CO#: E1 CONS	030 CONSTRUCTION	84,383	0	06/23			
CO#: F CONS	030 CONSTRUCTION	11,000	0	12/22			
CO#: F1 CONS	030 CONSTRUCTION	96,226	0	06/23			
040 SCA24	SCA24						
CO#: A CONS	030 CONSTRUCTION	586,524	0	06/24			
CO#: B CONS	030 CONSTRUCTION	1,593,090	0	06/24			
CO#: C CONS	030 CONSTRUCTION	583,786	0	06/24			
CO#: D CONS	030 CONSTRUCTION	584,524	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E CONS	030 CONSTRUCTION	370,169	0	06/24			
CO#: F CONS	030 CONSTRUCTION	100,437	0	06/24			
040 SCA25	SCA25						
CO#: A CONS	040 CONSTRUCTION	650,045	0	06/25			
CO#: B CONS	040 CONSTRUCTION	1,497,321	0	06/25			
CO#: C CONS	040 CONSTRUCTION	418,203	0	06/25			
CO#: D CONS	040 CONSTRUCTION	283,029	0	06/25			
CO#: E CONS	040 CONSTRUCTION	428,968	0	06/25			
CO#: F CONS	040 CONSTRUCTION	42,458	0	06/25			
040 SCA26	SCA26						
CO#: A CONS	040 CONSTRUCTION	842,835	0	06/26			
CO#: B CONS	040 CONSTRUCTION	7,000	0	06/26			
CO#: D CONS	040 CONSTRUCTION	122,150	0	06/26			
CO#: E CONS	040 CONSTRUCTION	244,300	0	06/26			
CO#: F CONS	040 CONSTRUCTION	12,215	0	06/26			
040 SCA27	SCA27						
CO#: A CONS	040 CONSTRUCTION	832,209	0	06/27			
CO#: B CONS	040 CONSTRUCTION	104,000	0	06/27			
CO#: D CONS	040 CONSTRUCTION	120,610	0	06/27			
CO#: E CONS	040 CONSTRUCTION	241,220	0	06/27			
CO#: F CONS	040 CONSTRUCTION	12,061	0	06/27			
040 SCA28	SCA28						
CO#: A CONS	040 CONSTRUCTION	864,611	0	06/28			
CO#: D CONS	040 CONSTRUCTION	125,306	0	06/28			
CO#: E CONS	040 CONSTRUCTION	250,612	0	06/28			
CO#: F CONS	040 CONSTRUCTION	12,531	0	06/28			
040 SCA29	SCA29						
CO#: A CONS	040 CONSTRUCTION	898,310	0	06/29			
CO#: D CONS	040 CONSTRUCTION	130,190	0	06/29			
CO#: E CONS	040 CONSTRUCTION	260,380	0	06/29			
CO#: F CONS	040 CONSTRUCTION	13,018	0	06/29			
040 SCA30	SCA30						
CO#: A CONS	040 CONSTRUCTION	736,016	0	06/30			
CO#: D CONS	040 CONSTRUCTION	106,669	0	06/30			
CO#: E CONS	040 CONSTRUCTION	213,338	0	06/30			
CO#: F CONS	040 CONSTRUCTION	10,667	0	06/30			
040 SCA31	SCA31						
CO#: A CONS	040 CONSTRUCTION	742,422	0	06/31			
CO#: D CONS	040 CONSTRUCTION	107,597	0	06/31			
CO#: E CONS	040 CONSTRUCTION	215,195	0	06/31			
CO#: F CONS	040 CONSTRUCTION	10,760	0	06/31			
040 SCA32	SCA32						
CO#: A CONS	040 CONSTRUCTION	770,634	0	06/32			
CO#: D CONS	040 CONSTRUCTION	111,686	0	06/32			
CO#: E CONS	040 CONSTRUCTION	223,372	0	06/32			
CO#: F CONS	040 CONSTRUCTION	11,169	0	06/32			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA33	SCA33						
CO#: A CONS	040 CONSTRUCTION	799,919	0	06/33			
CO#: D CONS	040 CONSTRUCTION	115,930	0	06/33			
CO#: E CONS	040 CONSTRUCTION	231,860	0	06/33			
CO#: F CONS	040 CONSTRUCTION	11,593	0	06/33			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 11/30/22	$9,757,250.00	(CITY)	$68,819,750.00	(NON-CITY)
CONTRACT LIABILITY:	$27,033,199.00	(CITY)	$28,077,540.00	(NON-CITY)
ITD EXPENDITURES:	$45,713,655.00	(CITY)	$632,180,381.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	9,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	60,000			

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												757	757
FORCST(C)												757	757
ACTUAL(C)													
PLAN (N)												8,820	8,820
FORCST(N)												8,820	8,820
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SANDYCOST	SANDY RELATED WORK						
CO#: N CONS	020 CONSTRUCTION	757	8,820	06/23			
CO#: O CONS	020 CONSTRUCTION	9,000	60,000	06/24			

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

BUDGET LINE: E-4001 FMS #: 040 801 FIT
AVAILABLE BALANCE AS OF: 11/30/22 $2,005,000.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $47,835,206.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $42,577,997.67 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 SCA23	SCA23						
CO#: A CONS	130 CONSTRUCTION	2,005	0	06/23			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
AVAILABLE BALANCE AS OF: 11/30/22 $540,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $460,000.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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 SCA23	SCA23						
CO#: A CONS	140 CONSTRUCTION	540	0	06/23			

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/22	$4,915,909.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$32,920,730.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,422,360.45 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	13,337				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		9,237										4,915	14,152
FORCST(C)		9,237										4,915	14,152
ACTUAL(C)		9,236											9,236
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	SCA23						
CONS	070 CONSTRUCTION	4,915	0	06/23			
CO#: A CONS	070 CONSTRUCTION	9,237	0	08/22			

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 11/30/22	$6,688,500.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$15,547,642.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$36,200,000.00 (CITY)	$.00 (NON-CITY)	

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

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	3,500											6,688	10,188
FORCST(C)	3,500											6,688	10,188
ACTUAL(C)	3,500												3,500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA23	SCA23						
CONS	060 CONSTRUCTION	6,688	0	06/23			
CO#: A CONS	060 CONSTRUCTION	3,500	0	07/22			

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
AVAILABLE BALANCE AS OF: 11/30/22 $34,366,794.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,404,072.42 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)					1,051							34,366	35,417
FORCST(C)					1,051							34,366	35,417
ACTUAL(C)					1,051								1,051
PLAN (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	32,541	0	06/23			
040 ELP_2340C	DOE Early Learn Program @2340 Cambreleng						
CONS	020 CONSTRUCTION	1,770	0	06/23			
040 ELP_343W	DOE Early Learn Program @343 Warren st, Brooklyn						
CO#: A CONS	020 CONSTRUCTION	499	0	11/22			
CO#: B CONS	020 CONSTRUCTION	54	0	06/23			
040 ELP_6971S	DOE Early Learn Program @69-71 Saratoga						
CONS	020 CONSTRUCTION	552	0	11/22			
CO#: A CONS	020 CONSTRUCTION	1	0	06/23			

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

TOTALS FOR: E EDUCATION
AVAILABLE BALANCE AS OF: 11/30/22 $4,794,252,520.54 (CITY) $140,472,454.68 (NON-CITY)
CONTRACT LIABILITY: $7,218,082,055.93 (CITY) $286,310,805.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	4,490,711	4,556,559	1,239,500	1,221,500	4,260,135	3,320,024	1,228,500	1,310,100
NON-CITY(N)					60,000			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	992,000	992,000	991,980	12,986	12,986	12,985
AUG	167,876	167,876	167,864	0	0	0
SEPT	500	500	492	0	0	0
OCT	565,760	565,760	565,758	0	0	0
NOV	12,296	12,296	12,316	0	0	0
DEC	17,575	17,575	0	0	0	0
JAN	793,677	793,677	0	0	0	0
FEB	20,000	20,000	0	0	0	0
MARCH	20,000	20,000	0	0	0	0
APRIL	407,530	407,530	0	0	0	0
MAY	1,205,539	1,205,539	0	0	0	0
JUNE	889,271	889,271	0	80,116	80,116	0
FY 23	5,092,024	5,092,024	1,738,411	93,102	93,102	12,985

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 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: 11/30/22	$26,500.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,125,500.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)					1,126							26	1,152
FORCST(C)					1,126							26	1,152
ACTUAL(C)					1,126								1,126
PLAN (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	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.						
OTHR	002 OTHER	26	0	06/23			
CO#: A1 OTHR	002 OTHER	1,126	0	11/22			

BUDGET LINE: ED-DN03L FMS #: 801 A60 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/22	$106,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	106				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												106	106
FORCST(C)												106	106
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TIMESQDMA	Times Square District Management Association, Inc						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	106	0	06/23			

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

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 11/30/22 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYAACQ	CHHAYA CDC ACQUISITION OF 37-21 75TH STREET						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES
AVAILABLE BALANCE AS OF: 11/30/22 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,500				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHOAPOST	Church of the Holy Apostles						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/23			

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE

AVAILABLE BALANCE AS OF: 11/30/22	$1,025,230.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,905.21 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,666,563.58 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,025			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EVERGREEN	Evergreen Inc. 500 Stagg St							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,025	0	06/24			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/22	$244,738.86 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$434,225.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,218,539.54 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	255			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 FOODBANK	FA - Food Bank for New York City					DSGN	01/08	01/09
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	255	0	06/24			

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/22	$37,500.26 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,462,500.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,939,890.74 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)	37			
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

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

MGN AGY	PROJECT 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	SITE DEV. AND OFFSITE INF	37	0	06/24			

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/22	$29,440.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$768,560.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												29	29
FORCST(C)												29	29
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/23			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/22	$500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$300,000.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)

AVAILABLE BALANCE AS OF: 11/30/22	$1,763,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,763	1,763
FORCST(C)												1,763	1,763
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWKNSBH	SBH Community Service Network, Inc. Property Acquisition							
	CONS	002 CONSTRUCTION		1,000	0	06/23			
	CONS	003 CONSTRUCTION		473	0	06/23			
850	EDNSBH378	SBH Community Service Network, Inc. I/O							
	EQFN	001 EQUIPMENT AND FURNITURE		290	0	06/23			

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$737,364.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,083,029.15 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)	415			
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												322	322
FORCST(C)												322	322
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CNSP	008 CONSTRUCTION SUPERVISION	64	0	06/23			
850	EDDNSNALL	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/24			
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/23			

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/22	$857,063.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,153,703.56 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	857			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
	EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	857	0	06/24			

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$1,800,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,800		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	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	06/25			
	CONS	011 CONSTRUCTION	1,755	0	06/25			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 11/30/22	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$91,172.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$908,827.87 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				60
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384				DSGN	07/16	07/16
	CONS	005 CONSTRUCTION	60	0	06/27			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 11/30/22	$8,450,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												8,450	8,450
FORCST(C)												8,450	8,450
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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 SITE DEV. AND OFFSITE INF	1,450	0	06/23			
801	GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			
801	GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/23			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 11/30/22 $2,845,374.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $954,317.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,225,308.39 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												3,112	3,112
FORCST(C)												3,112	3,112
ACTUAL(C)													
PLAN (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 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/23			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,312	0	06/23			

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

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $679,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	679			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	WOOLWORTH	Woodlawn Conservancy Inc - Woolworth Bldg						
	CONS	001 CONSTRUCTION	679	0	06/24			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 11/30/22 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $206,165.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			2	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EDDNSNA	ST. NICKS ALLIANCE - VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/26			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/22	$10,462.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$64,642.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,477,895.30 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		11		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center						
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	11	0	06/25			

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/22	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			40	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/26			

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

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/22	$1,046,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												1,046	1,046
FORCST(C)												1,046	1,046
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/23			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,043	0	06/23			

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/22	$37,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			37	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNIMMSS	IMMIGRANT SOCIAL SERVICES furniture						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26			

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/22	$300,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
	OTHR	002 OTHER	300	0	06/25			

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY

AVAILABLE BALANCE AS OF: 11/30/22	$512,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	287			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												225	225
FORCST(C)												225	225
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/24			
801	YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/23			

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/22	$33,318,211.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,802,102.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$78,553,686.02 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	11,025				(C)	10,932	2,349	2,206	663
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		5,775										11,862	17,637
FORCST(C)		5,775										11,844	17,619
ACTUAL(C)		5,775											5,775
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/31			
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	701	0	06/23			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,302	0	06/23			
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation					DSGN	06/15	07/17
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/26			
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03	06/06
	CONS	008 CONSTRUCTION		5	0	06/26			
801	DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock					DSGN	06/21	06/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	EASTPLAZA	East River Plaza					DSGN	01/09	01/09
	OTHR	002 OTHER		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 Raill Imp.					DSGN	01/16	06/18
CO#: A1	OTHR	007 OTHER		6	0	06/25			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	49	0	06/23			
CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	08/22			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	634	0	06/25			
801	HUNTFISH	Fulton Fish Market Relocation to Hunts Point					DSGN	03/01	03/01
	CONS	011 CONSTRUCTION		275	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HUNTMEAT2	Hunts Point Meat Market 2					DSGN	01/16	06/18
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,750	0	06/24			
801	JULIABLCC	Julia de Burgos Latino Cultural Center					DSGN	12/01	03/02
	OTHR	008 OTHER		800	0	06/25			
801	JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS					DSGN	01/16	06/18
	OTHR	002 OTHER		161	0	06/26			
	OTHR	003 OTHER		162	0	06/25			
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.							
	CONS	002 CONSTRUCTION		330	0	06/24			
	CONS	003 CONSTRUCTION		2,924	0	06/24			
	CONS	004 CONSTRUCTION		46	0	06/24			
801	KINGBRARM	Kingsbridge Armory Renovations					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23			
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation					DSGN	07/17	07/17
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/23			
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
	OTHR	011 OTHER		250	0	06/24			
801	NEWKIRK	FA - Newkirk Plaza Reconstruction					DSGN	06/15	06/15
	CONS	003 CONSTRUCTION		50	0	06/25			
801	NONTDW	Nontraditional Employment for Women - Renovation of HQ					DSGN	07/21	07/21
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	12/27			
801	PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS					DSGN	01/20	06/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/26			
801	QUEENSC	Queens Commercial Corridors					DSGN	01/17	01/17
	OTHR	008 OTHER		300	0	06/27			
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/23			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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							
	CO#: A1 CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	08/22			
	CO#: A1 CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	08/22			
	CO#: A1 CONS	013 CONSTRUCTION		443	0	08/22			
	CO#: A1 CONS	015 CONSTRUCTION		444	0	08/22			
801	SPUDBARGE	69th Street Pier Reconstruction - Spud Barge					DSGN	12/13	12/13
	OTHR	001 OTHER		500	0	06/25			
801	SSFERRY	South Shore Ferry Site Acquisition					DSGN	01/01	02/01
	OTHR	001 OTHER		1,750	0	06/26			
801	SUNNYARCH	Sunnyside Arch Restoration					DSGN	05/08	06/08
	OTHR	006 OTHER		13	0	06/24			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS	036 CONSTRUCTION		26	0	06/23			
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	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/23			
801	125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/07	03/07
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	247	0	06/31			
801	1680LEXSP	1680 Lexington Sound Proofing					DSGN	03/19	04/19
	OTHR	001 OTHER		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		18	0	06/23			
850	P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	07/10	07/10
	DSGN	100 DESIGN		2	0	06/23			
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	06/31			
	CO#: 04 DSGN	200 DESIGN		2	0	06/31			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN					PROJSTRT	02/09	08/09
	CONS	022 CONSTRUCTION		1,500	0	06/28			

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/22	$13,479,733.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$39,254,266.51 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,000				(C)				100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												9,500	9,500
FORCST(C)												9,500	9,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout					DSGN	01/22	03/22
	CONS 002	CONSTRUCTION		5,500	0	06/23			
801	BNYDCWELD	BNYDC Welding Lab					DSGN	07/21	07/22
	CONS 004	CONSTRUCTION		500	0	06/23			
	CONS 006	CONSTRUCTION		500	0	06/29			
	CONS 007	CONSTRUCTION		500	0	06/30			
	CONS 008	CONSTRUCTION		500	0	06/31			
801	BNYFNCLIN	BNYDC Fence Line Restructuring							
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/23			
801	BNYMACRO	BNYDC Macro Sea					DSGN	07/16	04/19
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/28			
801	BNYMWBEEI	BNYDC MWBE Equity Incubator					DSGN	07/22	07/22
	CONS 001	CONSTRUCTION		2,000	0	06/23			
801	BNYROOF77	BNYDC - Building 77 Roof							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/27			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/28			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/29			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/30			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$7,913,560.02 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$275,930.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,096,224.71 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	400	2,359		
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,245	2,245
FORCST(C)												2,245	2,245
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno					DSGN	06/18	07/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,855	0	06/28			
801	FLATCATVN	Flatbush Caton Vendors Market Renovation							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/25			
801	FLATNOST	Flatbush - Nostrand Avenue Streetscapes					DSGN	07/06	07/06
	OTHR	002 OTHER		505	0	06/31			
801	GRANDAVEE	Grand Ave. Commercial Revitalization					DSGN	01/08	01/08
	OTHR	002 OTHER		500	0	06/28			
801	METBIDWAY	FA - Metrotech BID Wayfinding					DSGN	05/05	06/05
	OTHR	005 OTHER		400	0	06/24			
801	MOOREROOF	Moore Street Market Roof Rehabilitation					DSGN	07/16	07/16
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801	MOOREST	Moore Street Market					DSGN	10/06	10/06
	CONS	005 CONSTRUCTION		157	0	06/23			
801	MYRTLEBK	Myrtle Ave Acquisition					DSGN	05/14	06/14
	OTHR	001 OTHER		500	0	06/25			
801	NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)					DSGN	01/05	01/05
	CONS	003 CONSTRUCTION		850	0	06/25			
801	ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06	08/06
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801	8THSTPAVE	8th St Bluestone Pavement Replacement					DSGN	01/13	01/15
	OTHR	001 OTHER		50	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture					DEVSCOPE	01/20	03/20
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/23			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$6,841,185.51 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$177,167.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,331,646.97 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		701	521	5,050
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		81			3-								78
FORCST(C)		81			3-								78
ACTUAL(C)		81			3-								78
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE					DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	521	0	06/26			
801	NWBURGFL	North Williamsburg Ferry Landing					DSGN	05/12	06/23
	CONS 005	CONSTRUCTION		42	0	06/31			
801	PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S					DSGN	03/13	06/13
	OTHR 008	OTHER		527	0	06/31			
801	ROOSEDOCK	Roosevelt Island Dock					DSGN	08/18	08/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
	OTHR 003	OTHER		198	0	06/25			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS 012	CONSTRUCTION		3	0	06/25			
	CO#: A6 CONS 012	CONSTRUCTION		75	0	08/22			
	CO#: A7 CONS 012	CONSTRUCTION		3-	0	11/22			
	CO#: A2 CONS 018	CONSTRUCTION		6	0	08/22			
801	WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES					DSGN	01/16	01/16
	OTHR 002	OTHER		50	0	06/27			
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA					DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 11/30/22	$9,521,871.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$197,380.15 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,408,748.33 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	2,352	1,700	1,649	600
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												3,222	3,222
FORCST(C)												3,222	3,222
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/23			
801	EDXHPGEN	Hunts Point Cooperative Market					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	712	0	06/23			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801	FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27			
801	FFMSHREDR	Fulton Fish Market - Pallet Shredder & Backup Power Bank					DSGN	07/21	07/21
	CONS 001	CONSTRUCTION		420	0	06/24			
	CONS 002	CONSTRUCTION		400	0	06/24			
801	HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES					DSGN	03/19	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/23			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/23			
801	HPCMFRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp					DSGN	07/19	07/19
	OTHR 001	OTHER		450	0	06/26			
	OTHR 002	OTHER		500	0	06/25			
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation					DSGN	07/17	07/17
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,532	0	06/24			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,731	0	06/31			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,199	0	06/26			
801	NFFMSTORG	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/25			

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

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 11/30/22	$11,548.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,549.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$253,901.76 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												11	11
FORCST(C)												11	11
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISBTRL	Governors Island Trailer Bathroom				DSGN	07/18	08/18
	CONS	005 CONSTRUCTION	11	0	06/23			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/22	$301,512.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,013,488.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												302	302
FORCST(C)												302	302
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS	011 CONSTRUCTION	13	0	06/23			
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/23			

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

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												516	516
FORCST(C)												516	516
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BIOBATINF	BioBAT - Infrastructure and Freight Elevator						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/28			
801	BIOBAT1	Second Floor NW Laboratory and office space at BioBAT						
	CONS	001 CONSTRUCTION	500	0	06/23			
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS	009 CONSTRUCTION	16	0	06/23			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/22	$15,999.43 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,117,000.57 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		16		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/25			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/22	$1,534,762.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,193,302.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,151,735.10 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	535		49	695
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)					6							805	811
FORCST(C)		805			6								811
ACTUAL(C)		805			6								811
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAMSTRTS	BAM Cultural District Streetscapes					DSGN	12/07	06/24
	OTHR	010 OTHER		52	0	06/31			
	OTHR	12 OTHER		143	0	06/31			
	OTHR	13 OTHER		60	0	06/31			
801	BATBEYOND	BAT New Needs					DSGN	12/17	01/18
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	805	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	49	0	06/26			
	CO#: A2 CONS	008 CONSTRUCTION	6	0	11/22			
801	MOOREST	Moore Street Market				DSGN	10/06	10/06
	CONS	006 CONSTRUCTION	500	0	06/24			
801	SUNSETWIF	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				DSGN	07/18	06/19
	OTHR	001 OTHER	35	0	06/24			

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/22	$6,510,146.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,886,854.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,233		200
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												5,769	5,769
FORCST(C)												5,769	5,769
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYBDELEV	BNYDC Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS	010 CONSTRUCTION	500	0	06/25			
801	BNYDCWELD	BNYDC Welding Lab				DSGN	07/21	07/22
	CONS	005 CONSTRUCTION	565	0	06/23			
801	BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18	07/18
	CONS	SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
801	BNYHARBOR	BNYDC PS 331 NY Harbor School Trailer Installation						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/28			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/29			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/30			
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYHITN	BNYDC HITN Eco-Rooftop Production Studio							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	733	0	06/25			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/29			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/30			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	589	0	06/31			
801	BNYMWBEEI	BNYDC MWBE Equity Incubator					DSGN	07/22	07/22
	CONS 002	CONSTRUCTION		4,500	0	06/23			
801	BNYPRATT2	BNYDC Pratt							
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/23			
801	BNYSTEAM2	BNYDC Brooklyn STEAM Center BP					DSGN	07/22	08/22
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	175	0	06/23			
801	BNYUBFARM	BNYDC Urban Farm Incubator							
	CONS 004	CONSTRUCTION		200	0	06/27			
	CONS 005	CONSTRUCTION		200	0	06/28			
	CONS 006	CONSTRUCTION		200	0	06/29			
	CONS 007	CONSTRUCTION		200	0	06/30			
	CONS 008	CONSTRUCTION		200	0	06/31			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$426,812.66	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,688,235.34	(CITY)	$.00	(NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
	OTHR 011	OTHER		172	0	06/31			
801	MOOREROOF	Moore Street Market Roof Rehabilitation					DSGN	07/16	07/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/23			

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

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/22 $2,950,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,200	500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16	07/16
	OTHR	001 OTHER	500	0	06/26			
	OTHR	002 OTHER	500	0	06/28			
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21	07/21
	CONS	001 CONSTRUCTION	750	0	06/23			
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09	06/25
	CONS	004 CONSTRUCTION	600	0	06/25			
	CONS	006 CONSTRUCTION	300	0	06/25			
	CONS	008 CONSTRUCTION	300	0	06/25			

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/22	$335,400.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$491,600.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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	MILESTONE END
801 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
CONS	002 CONSTRUCTION	335	0	06/23			

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL

AVAILABLE BALANCE AS OF: 11/30/22	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$200,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$250,000.00 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building						
CO#: A1 CONS	003 CONSTRUCTION	200	0	06/23			

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/22	$513,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	513			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	513	0	06/24			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$2,656,536.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$975,160.03 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,507,314.76 (CITY)	$3,556,760.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	483	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		17		929								1,821	2,767
FORCST(C)		17		929								1,821	2,767
ACTUAL(C)		17		929									946
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,071	0	06/23			
	CO#: A1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	929	0	10/22			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS	014 CONSTRUCTION		483	0	06/24			
	CO#: A1 CONS	014 CONSTRUCTION		17	0	08/22			
	CONS	019 CONSTRUCTION		250	0	06/23			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	022	CONSTRUCTION	250	0	06/25			

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/22	$263,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,237,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												1,500	1,500
FORCST(C)					1,237							263	1,500
ACTUAL(C)					1,237								1,237
PLAN (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		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.						
OTHR	001	OTHER	1,237	0	06/23			
850 EDQNSACSS		South Asian Council - Community Center - Outfitting						
EQFN	001	EQUIPMENT AND FURNITURE	263	0	06/23			

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 11/30/22 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHHAYA	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street						
CONS	001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 11/30/22 $99,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			99	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDQNFBNYC	Food Bank For New York City - Food Delivery Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	99	0	06/26			

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

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/22	$172,702.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$236,298.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*												173	173
FORCST(C)*												173	173
ACTUAL(C)*													
PLAN (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	SITE DEV. AND OFFSITE INF	173	0	06/23			

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 11/30/22	$1,934,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$413,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	1,834					(C)*				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*												1,934	1,934
FORCST(C)*												1,934	1,934
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	Make the Road New York Make the Road New York							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/23			
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,834	0	06/23			

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
AVAILABLE BALANCE AS OF: 11/30/22 $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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												3,007	3,007
FORCST(C)												3,007	3,007
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,007	0	06/23			

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/22 $1,025,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		1,025		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
OTHR 001	OTHER	1,025	0	06/25			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$3,358,864.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$252,926.62 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,660,382.79 (CITY)	$2,640,000.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	572	895	500	299
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												197	197
FORCST(C)												197	197
ACTUAL(C)				14									14
PLAN (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	06/23			
CO#: 02 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/23			
801 BEACH20	Beach 20th St. Plaza Improvements							
OTHR 005	OTHER		41	0	06/29			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							
CO#: A4 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/23			
CO#: A4 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	866	0	06/29			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	299	0	06/27			
801 QUEENSC	Queens Commercial Corridors					DSGN	01/17	01/17
OTHR 010	OTHER		500	0	06/26			
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA					DSGN	07/21	07/21
OTHR 001	OTHER		200	0	06/24			
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY					DSGN	07/22	07/22
OTHR 001	OTHER		200	0	06/24			
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS					DSGN	07/22	07/22
OTHR 001	OTHER		100	0	06/24			
801 SUNNYARCH	Sunnyside Arch Restoration					DSGN	05/08	06/08
CO#: BB OTHR 002	OTHER		51	0	06/25			
OTHR 005	OTHER		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	07/19	09/19
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4GRST21	Greenstreets - Queens					DEVSCOPE	07/20	12/20
	CONS	GE 330 CONSTRUCTION	GENERAL	800	0	06/25			

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	615		1,068	
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SIPIER1A	Staten Island Pier 1 Rehabilitation					DSGN	09/17	10/19
	OTHR	004 OTHER		615	0	06/24			
801	SIWHEEL	St. George Improvements					DSGN	07/15	07/15
	OTHR	002 OTHER		1,000	0	06/26			
801	STGRGEFIT	St. George Ferry Terminal - Fit Out					DSGN	09/15	10/15
	OTHR	001 OTHER		5	0	06/26			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/26			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/26			
	OTHR	004 OTHER		43	0	06/26			

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 11/30/22 $513,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	500	13		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/25			

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
AVAILABLE BALANCE AS OF: 11/30/22 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												600	600
FORCST(C)												600	600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/23			
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/23			

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

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$1,266,688.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,820,435.57 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,416,875.53 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)	20			
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		2,562										188	2,750
FORCST(C)		2,562										188	2,750
ACTUAL(C)		2,562											2,562
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20	0	06/24			
801	HARLEMRY	Harlem River Yards					DSGN	06/13	07/15
	OTHR	001 OTHER		1,000	0	06/31			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	58	0	06/31			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	188	0	06/23			
CO#: A1	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,562	0	08/22			

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

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$192,656,214.17 (CITY)	$134,247,895.97 (NON-CITY)	
CONTRACT LIABILITY:	$269,019,282.56 (CITY)	$41,621,414.50 (NON-CITY)	
ITD EXPENDITURES:	$2,845,188,626.61 (CITY)	$427,942,231.53 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	52,634	139,453	216,775	137,038	(C)	226,248	145,222	173,996	582,671
APPROPRIATIONS (N)	7,356	540	10,054	1,852	COMMITMENT PLAN (N)	48,510	6,055	1,852	761

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	3,536	12,462	415	3,454	1,533	8,650-						300,924	313,674
FORCST(C)	3,536	11,962	415	3,454	1,549	8,650-						300,110	312,376
ACTUAL(C)	3,536	11,961	415	3,454	4,823								24,189
PLAN (N)			16	3,469	61-							108,070	111,494
FORCST(N)			16	3,469	61-							107,660	111,084
ACTUAL(N)			16	3,469	1,339								4,823

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CAEDC-001	ESEM Equipment Purchase							
	EQFN	001 EQUIPMENT AND FURNITURE		427	0	06/23			
042	CAEDC-002	Solar Fuels & Artificial Photosynthesis Research Facility							
	EQFN	001 EQUIPMENT AND FURNITURE		1,870	0	06/23			
042	LS-CCNY	Life Sciences - City College of New York							
	CONS	001 CONSTRUCTION		15,000	0	06/23			
042	OFFSHRWND	Offshore Wind - Development and Manufacturing							
	EQFN	001 EQUIPMENT AND FURNITURE		7,703	0	06/24			
801	ACQFUND	Acquistion Fund					DSGN	07/18	04/23
	OTHR	005 OTHER		1,143	0	06/26			
	OTHR	006 OTHER		1,347	0	06/30			
	OTHR	007 OTHER		7,200	0	06/30			
	OTHR	008 OTHER		14,500	0	06/30			
801	AHGREEN	Andrew Haswell Green Park - Phase 2B					DSGN	09/15	03/17
CO#: A1	CONS	005 CONSTRUCTION		339	0	06/23			
	CONS	007 CONSTRUCTION		630	0	06/27			
801	ALTFUELS	Hunts Point Alternative Fueling Station					DSGN	10/12	10/12
	OTHR	002 OTHER		551	0	06/27			
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,400	0	06/24			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/23			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	514	06/23			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23			
801	BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN	01/12	01/16
	CONS	AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100	0	06/25			
	CONS	AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	87	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN	01/09	01/11
	SITE	DC6 SITE		27	0	06/26			
801	BATBEYOND	BAT New Needs					DSGN	12/17	01/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,273	0	06/23			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	67	0	06/23			
CO#: A1	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	08/22			
801	BATHGATE	Bathgate Campus Improvements							
	CONS	001 CONSTRUCTION		420	0	06/23			
	CONS	002 CONSTRUCTION		420	0	06/23			
	CONS	003 CONSTRUCTION		260	0	06/23			
	CONS	004 CONSTRUCTION		200	0	06/23			
	CONS	005 CONSTRUCTION		1,000	0	06/23			
	CONS	006 CONSTRUCTION		2,500	0	06/23			
801	BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,861	0	06/23			
CO#: A1	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	97	0	08/22			
CO#: A2	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	42	0	10/22			
	CONS	004 CONSTRUCTION		0	2,249	06/24			
CO#: A1	CONS	004 CONSTRUCTION		0	240	10/22			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,603	06/24			
CO#: A2	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,229	10/22			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
801	BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic					DSGN	07/22	07/23
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
801	BUSHDEVSP	Bush Terminal Development Site Preparation							
CO#: B3	CONS	004 CONSTRUCTION		0	61-	11/22			
	CONS	007 CONSTRUCTION		0	61	06/24			
	CONS	013 CONSTRUCTION		2,837	0	06/24			
CO#: A2	CONS	013 CONSTRUCTION		1,145	0	08/22			
	CONS	014 CONSTRUCTION		7,394	0	06/24			
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements					DSGN	07/17	04/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/26			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/26			
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C					DSGN	07/17	04/21
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/24			
801	BUSHUNTBD	BUSH MINY--UNIT D					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	644	0	06/23			
CO#: A4	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	07/22			
CO#: A5	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	46	0	08/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,214	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,413	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BUSHUTIL	Bush Terminal Site and Utility Improvements					DSGN	07/17	04/22
	CONS	002 CONSTRUCTION		1,807	0	06/23			
CO#: A4	CONS	002 CONSTRUCTION		40	0	10/22			
CO#: A5	CONS	002 CONSTRUCTION		1,303	0	10/22			
	CONS	004 CONSTRUCTION		5,849	0	06/24			
801	COLUMBPL	Columbus Plaza					DSGN	01/10	01/11
	OTHR	QC1 OTHER		1,009	0	06/29			
801	CONEYTH	Coney Island Acquisition					DSGN	01/10	01/11
	CONS	004 CONSTRUCTION		6	0	06/29			
801	CONEYWACQ	Coney Island West - Land Acquisition							
	SITE	006 SITE		101	0	06/24			
	SITE	007 SITE		5,932	0	06/24			
	SITE	008 SITE		6,000	0	06/25			
	SITE	009 SITE		5,000	0	06/26			
801	CONEYWEST	Coney Island West					DSGN	04/15	12/22
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,150	0	06/25			
CO#: A5	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,650-	0	12/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,470	0	06/29			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/29			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	786	0	06/29			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/28			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/30			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/26			
801	CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
801	DTBKLYNDV	Downtown Brooklyn Redevelopment					DSGN	02/21	08/22
	OTHR	011 OTHER		1,770	0	06/25			
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	DSGN	001 DESIGN		106	0	06/24			
CO#: A7	DSGN	001 DESIGN		95	0	09/22			
	CONS	006 CONSTRUCTION		603	0	06/24			
	CONS	007 CONSTRUCTION		1,097	0	06/23			
	CONS	010 CONSTRUCTION		1,232	0	06/24			
801	EDCLUMP	EDC Lump Sum					DSGN	07/19	07/19
	OTHR	002 OTHER		332	0	06/25			
	OTHR	004 OTHER		440	0	06/26			
	OTHR	005 OTHER		89,500	0	06/27			
	OTHR	006 OTHER		63,261	0	06/28			
801	ERFERRY	East River Ferry Route					DSGN	09/08	10/10
	OTHR	003 OTHER		0	1,852	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FORESTAVE	FOREST AVENUE							
CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	11/22			
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack					DSGN	07/18	03/19
	CONS	006 CONSTRUCTION		2,328	3,012	06/23			
801	GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke							
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/23			
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	01/12	10/13
	CONS	017 CONSTRUCTION		0	63	06/29			
801	HOMEPORT2	Stapleton Waterfront Phase II & III					DSGN	06/15	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,805	0	06/25			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,694	0	06/27			
	CONS	007 CONSTRUCTION		5,000	0	06/28			
	CONS	008 CONSTRUCTION		5,000	0	06/29			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,351	0	06/26			
	OTHR	016 OTHER		15,111	0	06/24			
	OTHR	017 OTHER		44,889	0	06/27			
	CONS	018 CONSTRUCTION		119	0	06/25			
	CONS	019 CONSTRUCTION		222	0	06/24			
	CONS	020 CONSTRUCTION		3,107	0	06/25			
	CONS	021 CONSTRUCTION		5,770	0	06/24			
801	HOMESTACT	Home Street Properties activation of vacant lots					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,857	0	06/23			
CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	11/22			
801	HPMRKRAIL	Hunts Point Produce Market Raill Imp.					DSGN	01/16	06/18
CO#: B3	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50-	0	11/22			
	OTHR	002 OTHER		50	0	06/23			
801	HPPRINGLE	HP Pringle Switch - Electrical Upgrades					DSGN	07/21	07/21
	CONS	001 CONSTRUCTION		500	0	06/24			
	CONS	002 CONSTRUCTION		0	500	06/24			
801	HPPRODUCE	Hunts Point Produce Market							
	CONS	001 CONSTRUCTION		10,000	0	06/24			
	CONS	002 CONSTRUCTION		30,000	0	06/27			
	CONS	003 CONSTRUCTION		30,000	0	06/28			
	CONS	004 CONSTRUCTION		30,000	0	06/29			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/24			
801	HUNTLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
	DSGN	010 DESIGN		0	320	06/31			
	DSGN	015 DESIGN		1,627	0	06/31			
	CONS	016 CONSTRUCTION		0	5,000	06/31			
	CONS	017 CONSTRUCTION		0	5,000	06/31			
	OTHR	018 OTHER		237	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	019 OTHER		230	0	06/31			
	CONS	020 CONSTRUCTION		5	0	06/31			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,190	0	06/23			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,210	0	06/23			
801	HUNTSPTR2	Hunts Point Area Wide Improvements					DSGN	07/17	07/17
	OTHR	003 OTHER		2,076	0	06/26			
	OTHR	004 OTHER		2,750	0	06/27			
	OTHR	005 OTHER		5,950	0	06/28			
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10	06/10
	CONS	DC4 CONSTRUCTION		1,230	0	06/23			
	CONS	QC2 CONSTRUCTION		475	0	06/23			
801	INFRAHOUS	Housing Fund							
	OTHR	009 OTHER		5,483	0	06/26			
	OTHR	10 OTHER		20,757	0	06/28			
	OTHR	11 OTHER		68,156	0	06/27			
	OTHR	13 OTHER		2,300	0	06/29			
	OTHR	14 OTHER		20,000	0	06/30			
801	INWDGRWAY	Inwood Greenway							
	CONS	001 CONSTRUCTION		2,458	0	06/23			
	CONS	002 CONSTRUCTION		60,000	0	06/29			
	CONS	003 CONSTRUCTION		120,000	0	06/29			
	CONS	004 CONSTRUCTION		15,000	0	06/24			
	CONS	005 CONSTRUCTION		24,542	0	06/30			
	CONS	006 CONSTRUCTION		20,000	0	06/31			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					DSGN	12/13	06/14
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	58	0	06/27			
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1	06/27			
CO#: A3	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	524	0	06/29			
801	JAMCMFEE	GDJC AAE and Station Plaza CM					DSGN	06/14	07/14
	OTHR	QC1 OTHER		199	0	06/31			
801	JAMSTATN	FA - GJDC Station Plaza							
	CONS	006 CONSTRUCTION		0	1	06/31			
801	JAMSTPLZ	Station Plaza Design & Construction					DSGN	01/16	06/18
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23			
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,871	0	06/27			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	142	06/23			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,013	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,344	06/24			
	DSGN	007 DESIGN		0	858	06/23			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	576	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	JAMSUTPHI	FA - GJDC Sutphin Underpass					DSGN	01/09	01/10
	CONS	005 CONSTRUCTION		0	2	06/31			
801	LAFFAVELT	Laffayette Avenue Street Lighting					DSGN	07/19	07/19
	OTHR	001 OTHER		800	0	06/31			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	61	0	06/31			
801	LIFESCIEN	LIFE SCIENCES HUB					DSGN	07/17	04/20
	OTHR	003 OTHER		135,000	0	06/30			
	OTHR	004 OTHER		28,000	0	06/26			
	OTHR	005 OTHER		80,000	0	06/29			
	OTHR	006 OTHER		10,000	0	06/29			
	OTHR	007 OTHER		47,918	0	06/27			
	OTHR	008 OTHER		44,582	0	06/28			
801	LMCRFIDI	FIDI Seaport resilient waterfront					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38,000	0	06/25			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,200	0	06/26			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,000	0	06/27			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,800	0	06/27			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/27			
801	LOWMANHUD	East River Waterfront					DSGN	08/12	08/14
	CONS	005 CONSTRUCTION		0	145	06/23			
CO#: B7	CONS	008 CONSTRUCTION		0	16	09/22			
CO#: A4	CONS	023 CONSTRUCTION		181	0	09/22			
801	LS-BIOBAT	BioBAT Life Sciences					DSGN	09/21	09/21
	CONS	001 CONSTRUCTION		15,000	0	06/24			
	CONS	002 CONSTRUCTION		10,000	0	06/25			
	CONS	003 CONSTRUCTION		15,000	0	06/26			
	CONS	004 CONSTRUCTION		5,000	0	06/27			
	CONS	005 CONSTRUCTION		5,000	0	06/23			
801	LS-MONTE	Montefiore Biotechnology Accelerated Research Center					DSGN	09/21	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
801	LS-PRI	Life Sci Pandemic Response Institute					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/26			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
801	LS-STEM	New York City Translational Stem Cell Research Facility					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/23			
801	MANHGREEN	Manhattan Greenway							
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,892	0	06/24			
CO#: A2	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	139	0	09/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	86	0	06/24			
CO#: A4	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,904	0	08/22			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,305	0	06/24			
	CONS	013 CONSTRUCTION		16,974	0	06/24			
	CONS	014 CONSTRUCTION		11,711	0	06/28			
801	MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					DSGN	01/20	06/22
	OTHR	003 OTHER		601	0	06/31			
801	MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88					DSGN	01/16	06/18
	OTHR	003 OTHER		261	0	06/31			
CO#: A2	OTHR	004 OTHER		1,197	0	06/31			
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,300	0	06/23			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	DSGN	037 DESIGN		904	0	06/30			
	DSGN	039 DESIGN		52,600	0	06/31			
	DSGN	041 DESIGN		271,372	0	06/32			
	DSGN	042 DESIGN		4,153	0	06/29			
	DSGN	043 DESIGN		63,301	0	06/31			
	DSGN	111 DESIGN		281,685	0	06/33			
	DSGN	117 DESIGN		25,000	0	06/28			
	DSGN	119 DESIGN		17,357	0	06/29			
	DSGN	120 DESIGN		200	0	06/28			
	DSGN	121 DESIGN		35,731	0	06/30			
	DSGN	122 DESIGN		30,000	0	06/29			
	CONS	SJ 123 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31			
	OTHR	124 OTHER		119	0	06/31			
	OTHR	125 OTHER		576	0	06/31			
	OTHR	126 OTHER		49	0	06/31			
	OTHR	127 OTHER		33	0	06/31			
	OTHR	128 OTHER		136	0	06/31			
	CONS	129 CONSTRUCTION		0	220	06/31			
	OTHR	130 OTHER		124	0	06/31			
801	OFFSHRWND	Offshore Wind - Development and Manufacturing					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/26			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/26			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28			
801	P-3HRP132	Harlem River Park 132-135					DEVSCOPE	07/17	12/17
	CONS	430 CONSTRUCTION		10,000	0	06/25			
	CONS	431 CONSTRUCTION		107,000	0	06/28			
	CONS	432 CONSTRUCTION		50,000	0	06/27			
	CONS	434 CONSTRUCTION		1,050	0	06/23			
	CONS	435 CONSTRUCTION		1,950	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/20
	OTHR	001 OTHER	62	0	06/26			
	CO#: A1 CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/26			
	OTHR	002 OTHER	31	0	06/26			
801	PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS	123 CONSTRUCTION	0	1,809	06/23			
801	PSG6-7	Port Security Grant Funds				DSGN	03/16	04/17
	OTHR	003 OTHER	0	53	06/25			
801	PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	011 CONSTRUCTION	373	0	06/23			
	CO#: A1 CONS	011 CONSTRUCTION	10	0	11/22			
	CO#: A2 CONS	011 CONSTRUCTION	117	0	11/22			
	CONS	012 CONSTRUCTION	326	0	06/25			
	CO#: A1 CONS	012 CONSTRUCTION	174	0	08/22			
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	017 CONSTRUCTION	834	0	06/23			
	CO#: A1 CONS	017 CONSTRUCTION	15	0	11/22			
	CO#: A2 CONS	017 CONSTRUCTION	201	0	11/22			
801	PV467SOST	DBCD South Site Cultural Condo Fitout				DSGN	07/13	07/13
	CONS	009 CONSTRUCTION	319	0	06/23			
	CO#: A2 CONS	009 CONSTRUCTION	991	0	08/22			
	CO#: A3 CONS	009 CONSTRUCTION	186	0	11/22			
	CO#: A4 CONS	009 CONSTRUCTION	7	0	11/22			
801	QWESTC	Hunters Point South Phase II				DSGN	07/09	07/09
	OTHR	002 OTHER	1,319	0	06/31			
	OTHR	004 OTHER	5,000	0	06/31			
	OTHR	012 OTHER	7,875	0	06/31			
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	33	0	06/23			
	CO#: A3 CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	585	0	07/22			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	07/22			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,451	0	06/24			
	CO#: A1 CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	941	0	07/22			
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	173	0	06/24			
	CO#: A1 CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,027	0	10/22			
801	RICONNECT	Randall's Island Connector				DSGN	01/17	01/17
	OTHR	003 OTHER	0	200	06/27			
	OTHR	004 OTHER	0	490	06/27			
	OTHR	005 OTHER	0	70	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	006 OTHER		0	221	06/29			
	OTHR	009 OTHER		0	350	06/29			
	OTHR	010 OTHER		0	1,750	06/29			
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/23			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	397	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	11,267	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,095	06/23			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,001	0	06/23			
801	SANDG1HS	FEMA 428 G1 - Homeport Substation					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	846	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,479	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,464	06/23			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT					DSGN	07/16	07/21
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,775	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,776	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,001	06/25			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	DSGN	001 DESIGN		0	1,701	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,842	06/23			
	CONS	010 CONSTRUCTION		11,570	0	06/23			
	CONS	011 CONSTRUCTION		0	11,333	06/23			
	CONS	012 CONSTRUCTION		0	18,960	06/23			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/24			
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,717	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21,405	0	06/30			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,617	0	06/23			
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP					DSGN	01/20	01/20
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,504	06/23			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,197	06/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,357	2,176	06/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,519	1,436	06/24			
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	928	06/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,535	06/23			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	23,177	06/24			
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					DSGN	01/16	01/16
	CONS	004 CONSTRUCTION		400	0	06/23			
	CONS	008 CONSTRUCTION		481	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS	SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,642	06/23			
801	SBSPORTAL	SBS Small Business Portal					DSGN	07/22	07/23
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,300	0	06/23			
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza					DSGN	07/17	07/24
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/31			
801	SIOUTLET	Staten Island Empire Outlets					DSGN	06/16	07/16
	OTHR	004 OTHER		300	0	03/24			
801	SKYPORT	Skyport Garage and Marina Rehabilitation					DSGN	03/19	04/19
	CONS	011 CONSTRUCTION		1,000	0	06/26			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS	016 CONSTRUCTION		2,250	0	06/25			
	CONS	021 CONSTRUCTION		250	0	06/25			
	CONS	023 CONSTRUCTION		3,000	0	06/25			
801	SPOFFCAMP	Spofford Campus							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	42,700	0	06/24			
801	STHBRXGRN	South Bronx Greenway					DSGN	05/21	06/28
	CONS	015 CONSTRUCTION		0	1	06/31			
	CONS	021 CONSTRUCTION		6	0	06/25			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS	024 CONSTRUCTION		0	661	06/23			
	CONS	037 CONSTRUCTION		500	0	06/23			
801	SWBXLCACQ	Lower Concourse North Acquisition							
	SITE	001 SITE		2,061	0	06/27			
	SITE	002 SITE		2,038	0	06/28			
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	06/23			
801	WATERST	Water Street Corridor Streetscape Improvements					DSGN	01/16	01/16
	DSGN	001 DESIGN		0	1,704	06/23			
801	WILLETDEM	Willets Point Above Grade Demolition					DSGN	07/15	07/15
	OTHR	QC5 OTHER		1,373	0	06/31			
801	WILLETINF	Willets Point Redevelopment Infrastructure							
	CONS	QC8 CONSTRUCTION		39	0	06/31			
801	WILLETSEN	Willets Point Environmental					DSGN	07/11	08/13
	OTHR	QC4 OTHER		1,000	0	06/24			
	OTHR	QC5 OTHER		741	0	06/26			
801	WILLTFAOF	FA - Willets Point Phase IA Offsite Infrastructure					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,502	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,590	0	06/23			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,291	0	06/23			
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure					DSGN	07/19	07/19
	CONS	001 CONSTRUCTION		1,000	0	06/23			
	CONS	007 CONSTRUCTION		25,000	0	06/23			
	CONS	008 CONSTRUCTION		17,723	0	06/23			
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	750	06/23			
	CONS	012 CONSTRUCTION		0	403	06/31			
	CONS	017 CONSTRUCTION		0	6,284	06/31			
	CONS	019 CONSTRUCTION		0	200	06/31			
801	125STCOR2	Uptown NY--125th Street Corridor							
	SITE	010 SITE		904	0	06/23			
	SITE	011 SITE		10,000	0	06/23			
801	125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/07	03/07
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	410	06/23			
801	126STDEPO	126th Street Depot					DSGN	07/22	07/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/26			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/27			
801	600FCDRNV	600 FCD 2nd Fl Renovation					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		3,000	0	06/24			
	CONS	002 CONSTRUCTION		1,000	0	06/23			
	CONS	003 CONSTRUCTION		500	0	06/25			
801	8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks					DSGN	12/02	01/03
	CONS	006 CONSTRUCTION		0	429	06/23			
801	911MEMOR	9/11 Postcard Memorial Electrical Improvements					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	928	0	06/23			
CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	42	0	10/22			
806	HIFARVE	Housing Infrastructure Fund - Arverne East							
	CONS	LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,488	0	06/23			
806	WILLETS15	Willets Point Redevelopment - Relocation Services							
	CONS	QC2 CONSTRUCTION		100	0	06/25			
819	75202202	SEAVIEW PEDIATRIC CENTER							
	CONS	001 CONSTRUCTION		17,960	0	06/25			
	CONS	002 CONSTRUCTION		6,840	0	06/26			
841	HWX413	Hunts Point Avenue							
	CONS	001 CONSTRUCTION		25,000	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition							
	SITE	QC1 SITE		445	0	06/23			
	SITE	005 SITE		346	0	06/23			
841	JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					DEVSCOPE	06/18	09/18
	CONS	003 CONSTRUCTION		0	1,619	06/23			
	CONS	004 CONSTRUCTION		0	2,151	06/23			
	CONS	005 CONSTRUCTION		311	0	06/23			
846	HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE	07/18	12/18
	DSGN	106 DESIGN		32	0	06/24			
	DSGN	115 DESIGN		49	0	06/25			
	CONS	320 CONSTRUCTION		6,148	0	06/24			
	CONS	325 CONSTRUCTION		16	0	06/23			
846	HPF-BPPK	HPF - Barretto Point Park					DEVSCOPE	07/22	12/22
	CONS	GE 300 CONSTRUCTION	GENERAL	8,000	0	06/25			
	CONS	GE 350 CONSTRUCTION	GENERAL	5,000	0	06/28			
	CONS	400 CONSTRUCTION		2,000	0	06/28			
846	LIC-CTSQP	LIC- Court Square Park - Q267-120M					DEVSCOPE	07/19	12/19
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	768	0	06/25			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,600	0	06/25			
	CONS	GE 301 CONSTRUCTION	GENERAL	221	0	06/25			
	CONS	GE 302 CONSTRUCTION	GENERAL	1,379	0	06/25			
846	LIC-QNBBP	LIC-Queensbridge Baby Park Q104					DEVSCOPE	07/19	12/19
	SVCS	100 SERVICES		348	0	06/25			
	SVCS	105 SERVICES		35	0	06/26			
	CONS	GE 300 CONSTRUCTION	GENERAL	4,998	0	06/26			
	CONS	GE 301 CONSTRUCTION	GENERAL	129	0	06/26			
	CONS	GE 310 CONSTRUCTION	GENERAL	5,490	0	06/28			
846	P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan					DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION		293	0	06/28			
846	P-413IDL3	IDLEWILD PK SITE B Q392-219M					DEVSCOPE	07/11	09/11
	CONS	300 CONSTRUCTION		984	0	06/23			
	CONS	301 CONSTRUCTION		582	0	06/25			
846	P-5CHARLE	Fairview Park Construction (R153-113M)					DEVSCOPE	07/03	09/03
	DSGN	228 DESIGN		11	0	06/28			
846	P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23					DEVSCOPE	07/22	12/22
	CONS	GE 310 CONSTRUCTION	GENERAL	743	0	06/24			
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum					DEVSCOPE	07/19	12/19
	OTHR	001 OTHER		293	0	06/27			
850	HD-161E	GATEWAY ESTATE - PHASE E (BED-805)					DEVSCOPE	03/14	05/14
	CONS	101 CONSTRUCTION		1,207	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS	010 CONSTRUCTION	160	0	06/23			

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$7.04 (CITY)	$2.87	(NON-CITY)
CONTRACT LIABILITY:	$450.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$92,972,422.03 (CITY)	$3,339,809.13	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)				4,300	COMMITMENT PLAN (N)			4,300	

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN	PS 016 DESIGN STUDY (PRE-PRELIMINARY DE	0	1,000	06/26			
	DSGN	PS 017 DESIGN STUDY (PRE-PRELIMINARY DE	0	3,300	06/26			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/22	$148,948,130.26 (CITY)	$117,954,540.25	(NON-CITY)
CONTRACT LIABILITY:	$865,471.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$435,284,133.74 (CITY)	$16,362,578.75	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	51,542	81,495	83,000	51,282	(C)	66,882	49,822	47,712	21,654
APPROPRIATIONS (N)	408				COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												90,948	90,948
FORCST(C)												87,868	87,868
ACTUAL(C)													
PLAN (N)												116,976	116,976
FORCST(N)												117,955	117,955
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYBDELEV	BNYDC Elevator Reconstruction and Replacement					DSGN	06/19	01/20
	CONS 007	CONSTRUCTION		11,690	0	06/23			
	CONS 011	CONSTRUCTION		12,000	0	06/24			
801	BNYBD132	BNYDC Building 132 Roof Rehabilitation					DSGN	12/18	01/23
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,367	0	06/23			
801	BNYBER14A	BNYDC - Berth 14A Rehabilitation							
	DSGN 001	DESIGN		564	0	06/23			
801	BNYBLDG50	BNYDC Building 50 Roof Rehabilitation					DSGN	12/18	08/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	180	0	06/23			
801	BNYB131RM	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor					DSGN	06/22	01/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
801	BNYB280RF	BNYDC Building 280 Roof					DSGN	07/22	10/22
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,357	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23			
801	BNYB3SUBD	BNYDC Building 3 Subdivision					DSGN	07/22	08/22
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	776	0	06/23			
801	BNYB74DEM	BNYDC Demolition of Building 74 and Parking Lot					DSGN	07/22	08/22
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/23			
801	BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout					DSGN	01/22	03/22
	CONS 003	CONSTRUCTION		1,500	0	06/23			
801	BNYDCSUBF	BNYDC Con Edison Substation F Upgrade					DSGN	03/18	01/19
	CONS 006	CONSTRUCTION		5,000	0	06/24			
	CONS 007	CONSTRUCTION		4,060	0	06/23			
801	BNYFNCLIN	BNYDC Fence Line Restructuring					DSGN	07/18	07/18
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,050	0	06/24			
801	BNYINF-BD	BNYDC Infrastructure Building Rehab					DSGN	07/10	06/11
	CONS 010	CONSTRUCTION		55,761	0	06/32			
	CONS 011	CONSTRUCTION		57,880	0	06/33			
	CONS 012	CONSTRUCTION		5,000	0	06/23			
	CONS 013	CONSTRUCTION		7,000	0	06/24			
	CONS 014	CONSTRUCTION		13,822	0	06/25			
	CONS 016	CONSTRUCTION		24,781	0	06/26			
	CONS 017	CONSTRUCTION		17,654	0	06/27			
	CONS 018	CONSTRUCTION		57,993	0	06/28			
	CONS 019	CONSTRUCTION		59,499	0	06/29			
	CONS 020	CONSTRUCTION		46,357	0	06/30			
	CONS 021	CONSTRUCTION		52,970	0	06/31			
801	BNYINF-ST	BNYDC Infrastructure Steam							
	CONS 015	CONSTRUCTION		931	0	06/26			
801	BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS 011	CONSTRUCTION		7,755	0	06/32			
	CONS 012	CONSTRUCTION		8,049	0	06/33			
	CONS 018	CONSTRUCTION		7,000	0	06/24			
	CONS 019	CONSTRUCTION		7,000	0	06/25			
	CONS 023	CONSTRUCTION		4,000	0	06/26			
	CONS 024	CONSTRUCTION		4,000	0	06/27			
	CONS 025	CONSTRUCTION		4,927	0	06/28			
	CONS 026	CONSTRUCTION		4,000	0	06/29			
	CONS 027	CONSTRUCTION		4,000	0	06/30			
	CONS 028	CONSTRUCTION		4,718	0	06/31			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects							
	CONS 031	CONSTRUCTION		1,650	0	06/28			
	CONS 032	CONSTRUCTION		1,650	0	06/29			
	CONS 033	CONSTRUCTION		1,650	0	06/30			
	CONS 034	CONSTRUCTION		1,650	0	06/31			
801	BNYLIGHT	BNYDC Lighting Replacement					DSGN	10/22	01/23
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/24			
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	02/19	06/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,834	0	06/23			
801	BNYMWBEFO	BNYDC - MWBE Industrial Space Fit Out Funding					DSGN	01/23	03/23
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/23			
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	07/16	04/18
	CONS 007	CONSTRUCTION		1,708	0	06/23			
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18	06/19
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,559	0	06/23			
801	BNYSTEAM3	BNYDC STEAM Center Expansion							
	DSGN 001	DESIGN		2,000	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYTIFUND	BNYDC Tenant Improvement Fund					DSGN	07/18	06/19
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,585	0	06/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/24			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main					DSGN	07/18	10/18
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	06/23			
801	BNYWOLF	BNYDC - TIF - She Wolf Bakery							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,080	0	06/23			
801	BNY5THST	BNYDC 5th Street Reconstruction					DSGN	07/20	10/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/23			
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work					DSGN	06/19	10/20
	CONS	006 CONSTRUCTION		18,000	0	06/23			
	CONS	007 CONSTRUCTION		15,250	0	06/24			
	CONS	008 CONSTRUCTION		22,000	0	06/25			
	CONS	009 CONSTRUCTION		8,000	0	06/26			
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	45,591	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,838	0	06/24			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/25			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
801	SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs					DSGN	01/16	01/18
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,000	06/23			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/24			
801	SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	761	0	06/24			
801	SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab					DSGN	01/19	07/20
	CONS	002 CONSTRUCTION		50	433	06/23			
	CONS	003 CONSTRUCTION		60	517	06/23			
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293					DSGN	05/19	08/20
	DSGN	003 DESIGN		222	667	06/23			
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation					DSGN	05/21	06/21
	CONS	002 CONSTRUCTION		428	3,843	06/23			
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156					DSGN	01/19	04/20
	DSGN	003 DESIGN		0	13,270	06/23			
	DSGN	004 DESIGN		911	0	06/24			
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers					DSGN	06/22	03/23
	DSGN	001 DESIGN		0	357	06/23			
	CONS	002 CONSTRUCTION		455	3,189	06/23			
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP					DSGN	03/19	07/20
	CONS	002 CONSTRUCTION		0	985	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	003 DESIGN	65	0	06/24			
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	1,349	06/23			
	CONS	003 CONSTRUCTION	0	1,300	06/23			
	CONS	004 CONSTRUCTION	175	0	06/24			
801	SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	681	06/23			
	DSGN	003 DESIGN	0	500	06/23			
	CONS	004 CONSTRUCTION	79	0	06/24			
801	SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1				DSGN	06/19	07/20
	CONS	002 CONSTRUCTION	0	893	06/23			
	CONS	003 CONSTRUCTION	0	800	06/23			
	CONS	004 CONSTRUCTION	179	0	06/24			
801	SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	4,857	06/23			
	CONS	003 CONSTRUCTION	0	7,112	06/23			
	CONS	004 CONSTRUCTION	744	0	06/24			
801	SANDB4307	Sandy - BNYDC - PW 4307 Substation B				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	3,967	06/23			
	CONS	003 CONSTRUCTION	0	3,000	06/23			
	CONS	004 CONSTRUCTION	440	0	06/24			
801	SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19	07/20
	CONS	002 CONSTRUCTION	0	787	06/23			
	CONS	003 CONSTRUCTION	43	0	06/24			
801	SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19	06/21
	CONS	002 CONSTRUCTION	0	2,414	06/23			
	CONS	003 CONSTRUCTION	0	7,000	06/23			
	CONS	004 CONSTRUCTION	697	0	06/24			
801	SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19	06/20
	CONS	002 CONSTRUCTION	0	2,464	06/23			
	CONS	003 CONSTRUCTION	0	8,000	06/23			
	CONS	004 CONSTRUCTION	723	0	06/24			

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

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 11/30/22	$36,694,626.22 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,518,444.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$165,106,234.04 (CITY)	$3,500,000.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				32,101	(C)	31,713	8,092	2,213	9,000
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	1-		64	2-								18,195	18,256
FORCST(C)	1-		64	2-								18,195	18,256
ACTUAL(C)	20-		64	2-									42
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN					DSGN	02/21	07/21
	CONS	004 CONSTRUCTION		5,000	0	06/23			
801	BATAGFLA	Brooklyn Army Terminal Building A Ground Floor Activation					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		5,300	0	06/24			
801	BATAIMPS	Brooklyn Army Terminal Bldg A Improvements					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		7,400	0	06/24			
	CONS	002 CONSTRUCTION		4,900	0	06/25			
801	BATANCHOR	BAT Anchor Tenant Strategy					DSGN	03/20	04/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/28			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/28			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/28			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/28			
801	BATBEYOND	BAT New Needs							
	CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	201	0	06/23			
	CONS	SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	143	0	06/23			
	CONS	SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	CONS	SJ 019 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	CONS	SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,852	0	06/23			
801	BATBIMPS	Brooklyn Army Terminal Bldg B Improvements					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		7,000	0	06/24			
801	BATCI	Brooklyn Army Terminal - Capital Improvements							
	DSGN	003 DESIGN		163	0	06/23			
801	BATIMPRO	BAT Improvements					DSGN	06/09	07/09
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/24			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/24			
	CONS	010 CONSTRUCTION		4,000	0	06/23			
	CONS	011 CONSTRUCTION		4,000	0	06/24			
	CONS	012 CONSTRUCTION		4,600	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	013 CONSTRUCTION		1,777	0	06/24			
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707					DSGN	09/08	10/10
	DSGN	012 DESIGN		400	0	06/28			
	DSGN	020 DESIGN		1,713	0	06/26			
	DSGN	023 DESIGN		68	0	06/29			
	CONS	SJ 024 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,400	0	06/31			
801	BATPLUGIN	BAT Plug-In Industrial Strategy					DSGN	03/20	04/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/28			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25			
801	BATRPZDEP	BAT RPZ Installation - DEP Compliance					DSGN	01/22	07/22
	CONS	001 CONSTRUCTION		2,600	0	06/23			
	CONS	002 CONSTRUCTION		1,000	0	06/24			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/23			
CO#: A4	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19-	0	06/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	192	0	06/25			
CO#: A5	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1-	0	07/22			
CO#: A6	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	64	0	09/22			
CO#: A7	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2-	0	10/22			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	236	0	06/23			
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device					DSGN	07/21	07/21
	CONS	002 CONSTRUCTION		250	0	06/24			
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.							
	CONS	005 CONSTRUCTION		7,000	0	06/27			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	DSGN	036 DESIGN		4,250	0	06/28			

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

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 11/30/22	$2,043,014.06 (CITY)	$.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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				4,269	(C)			12	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HOMPORTDV	Homeport Redevelopment					DSGN	01/05	03/05
	CONS	011 CONSTRUCTION		12	0	06/26			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	OTHR	009 OTHER		0	1	06/31			
	OTHR	019 OTHER		0	1,277	06/31			
	OTHR	020 OTHER		0	214	06/31			
801	TENANTIMP	Tenant Improvement Fund					DSGN	03/20	04/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	929	0	06/31			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,481	0	06/31			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,819	0	06/31			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	271	0	06/31			

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

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$316,688,978.74 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$158,666,210.53 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$192,476,039.14 (CITY)	$1,761,989.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			40,570	115,733	(C)	104,269	188,308	85,072	88,458
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		1,964-	50	3,398								140,527	142,011
FORCST(C)		1,964-	50	3,398	55							150,792	152,331
ACTUAL(C)		1,965-	2,687	4,432	2,382								7,537
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	INFNEIG-H	Neighborhood Fund - Hold					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/30			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,247	0	06/31			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/30			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34,815	0	06/32			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	36,137	0	06/33			
801	INFRANEIG	Neighborhood Fund							
	OTHR 007	OTHER		1,279	0	06/29			
	OTHR 008	OTHER		700	0	06/29			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/29			
	OTHR 010	OTHER		1,448	0	06/29			
801	INFRASEED	SEED Fund Lump Sum							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/29			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,000	0	06/30			
801	LCNPARK	Lower Concourse Park					DSGN	07/19	07/19
	DSGN 001	DESIGN		4,332	0	06/23			
CO#: A3	DSGN 001	DESIGN		218	0	08/22			
	CONS 002	CONSTRUCTION		6,596	0	06/23			
	CONS 003	CONSTRUCTION		20,701	0	06/24			
801	NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband					DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
801	NDF-EHWF1	NDF - East Harlem SBS Workforce1 Center					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	03/19	04/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/23			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	239	0	06/23			
CO#: A4	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62	0	08/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	NDF-INWCC	NDF - Inwood Cultural Center					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801	NDF-LAMAR	NDF - La Marqueta Redevelopment					DSGN	07/19	07/19
	DSGN	001 DESIGN		4,000	0	06/27			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	DSGN	007 DESIGN		816	0	06/27			
CO#: A1	DSGN	007 DESIGN		184	0	10/22			
801	NDF-NWOOD	NDF - Inwood Greenway and New Parks Development					DSGN	07/19	07/19
	DSGN	001 DESIGN		1,452	0	06/23			
	CONS	002 CONSTRUCTION		2,697	0	06/24			
	CONS	003 CONSTRUCTION		11,580	0	06/25			
	CONS	004 CONSTRUCTION		20,000	0	06/26			
	CONS	005 CONSTRUCTION		10,962	0	06/25			
801	NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,600	0	06/27			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/23			
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	5,000	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/25			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	43,915	0	06/25			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,293	0	06/25			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
801	NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)					DSGN	01/22	01/22
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/26			
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.					DSGN	07/08	07/08
	CONS	410 CONSTRUCTION		44	0	06/23			
801	ROCKINFRA	Rockaways Infrastructure Improvements					DSGN	01/16	01/16
	OTHR	002 OTHER		16,000	0	06/25			
	OTHR	006 OTHER		4,000	0	06/30			
	OTHR	007 OTHER		5,000	0	06/27			
	OTHR	009 OTHER		4,000	0	06/27			
	OTHR	010 OTHER		8,000	0	06/28			
	OTHR	011 OTHER		10,000	0	06/29			
	OTHR	012 OTHER		2,000	0	06/23			
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							
CO#: A3	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	206	0	10/22			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,790	0	06/23			
CO#: A1	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	210	0	06/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements					DSGN	01/16	01/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/30			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,946	0	06/26			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,996	0	06/23			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24			
	CONS	SJ 10 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26			
	CONS	SJ 12 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,127	0	06/28			
	CONS	SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801	SWBXLCN	Lower Concourse North					DSGN	12/19	01/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/23			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/24			
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/07	11/07
	CONS	DC1 CONSTRUCTION		400	0	06/23			
	CONS	008 CONSTRUCTION		547	0	06/23			
	CONS	015 CONSTRUCTION		295	0	06/23			
	CONS	016 CONSTRUCTION		4	0	06/23			
	CONS	018 CONSTRUCTION		190	0	06/23			
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses					DEVSCOPE	07/20	09/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,538	0	06/23			
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem					DEVSCOPE	07/20	09/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,916	0	06/23			
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris					DEVSCOPE	07/20	09/20
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,655	0	06/23			
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	06/23			
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments					DEVSCOPE	07/20	09/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,954	0	06/23			
	CO#: 1D CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,244-	0	08/22			
	CO#: 1E CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,244	0	06/23			
841	NDF-BSIMP	NDF - Bay Street Streetscape Improvements					DEVSCOPE	06/21	09/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/25			
	DSGN	002 DESIGN		3,031	0	06/23			
841	NDF-BSRTP	NDF - Real Time Passenger Information Bay Street					DEVSCOPE	06/21	09/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/23			
841	NDF-CCIMP	NDF - Commercial Corridor Improvements					DSGN	07/18	07/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27			
841	NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood					DEVSCOPE	06/21	09/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
841	NDF-IWHRG	NDF - Harlem River Drive Gateway							
	DSGN	002 DESIGN		1,500	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	NDF-IW10A	NDF - Improve Prioroity intersections along 10th Ave					DEVSCOPE	06/21	09/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,397	0	06/26			
	DSGN	002 DESIGN		3,103	0	06/26			
846	NDF-BNDST	NDF- Bond Street End BZ-223M					DEVSCOPE	06/23	12/23
	CONS	300 CONSTRUCTION		320	0	06/26			
	CONS	305 CONSTRUCTION		1,280	0	06/26			
	CONS	310 CONSTRUCTION		1,600	0	06/29			
846	NDF-BRMPK	NDF- Boerum Park					DEVSCOPE	06/23	12/23
	CONS	300 CONSTRUCTION		421	0	06/26			
	CONS	305 CONSTRUCTION		1,684	0	06/26			
	CONS	310 CONSTRUCTION		2,105	0	06/29			
846	NDF-CLNE	NDF- East New York - City Line Park					DEVSCOPE	07/16	12/16
CO#: R1	CONS	001 CONSTRUCTION		483	0	06/24			
846	NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M					DEVSCOPE	07/16	12/16
	CONS	016 CONSTRUCTION		1	0	06/24			
846	NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M					DEVSCOPE	07/17	12/17
	CONS	GE 100 CONSTRUCTION	GENERAL	436	0	06/23			
	CONS	205 CONSTRUCTION		200	0	06/29			
	CONS	GE 305 CONSTRUCTION	GENERAL	1	0	06/23			
	CONS	GE 400 CONSTRUCTION	GENERAL	137	0	06/31			
	CONS	GE 401 CONSTRUCTION	GENERAL	137	0	06/31			
	CONS	GE 402 CONSTRUCTION	GENERAL	137	0	06/31			
	CONS	GE 403 CONSTRUCTION	GENERAL	137	0	06/31			
	CONS	GE 404 CONSTRUCTION	GENERAL	137	0	06/31			
	CONS	GE 405 CONSTRUCTION	GENERAL	137	0	06/31			
846	NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M							
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	517	0	06/27			
	CONS	GE 300 CONSTRUCTION	GENERAL	749	0	06/29			
	CONS	GE 305 CONSTRUCTION	GENERAL	749	0	06/29			
	CONS	GE 310 CONSTRUCTION	GENERAL	749	0	06/29			
	CONS	GE 315 CONSTRUCTION	GENERAL	749	0	06/31			
	CONS	GE 320 CONSTRUCTION	GENERAL	749	0	06/31			
	CONS	GE 325 CONSTRUCTION	GENERAL	749	0	06/31			
	CONS	GE 335 CONSTRUCTION	GENERAL	353	0	06/27			
	CONS	GE 340 CONSTRUCTION	GENERAL	2,972	0	10/22			
CO#: 01	CONS	GE 340 CONSTRUCTION	GENERAL	36	0	10/22			
	CONS	GE 345 CONSTRUCTION	GENERAL	1,420	0	06/31			
846	NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M					DEVSCOPE	07/18	12/18
	CONS	200 CONSTRUCTION		4,060	0	06/24			
	CONS	205 CONSTRUCTION		700	0	06/28			
CO#: 01	CONS	205 CONSTRUCTION		27	0	06/28			
	CONS	300 CONSTRUCTION		1	0	06/28			
	CONS	400 CONSTRUCTION		170	0	06/28			
846	NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M					DEVSCOPE	06/23	12/23
	CONS	300 CONSTRUCTION		597	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	305 CONSTRUCTION		2,388	0	06/26			
	CONS	310 CONSTRUCTION		2,985	0	06/29			
846	NDF-GGPRK	NDF- Gowanus Green Park					DEVSCOPE	06/25	12/25
	CONS	300 CONSTRUCTION		1,440	0	06/26			
	CONS	305 CONSTRUCTION		12,960	0	06/30			
846	NDF-GRANT	NDF-Grant Park X271-119M					DEVSCOPE	07/17	12/17
	CNSP	300 CONSTRUCTION SUPERVISION		1,399	0	06/24			
	CONS GE	301 CONSTRUCTION	GENERAL	55	0	06/23			
	CONS GE	302 CONSTRUCTION	GENERAL	18,151	0	06/24			
	CONS GE	303 CONSTRUCTION	GENERAL	446	0	06/31			
	CONS	400 CONSTRUCTION		1,865	0	06/27			
	CONS	415 CONSTRUCTION		600	0	06/25			
	CONS	420 CONSTRUCTION		1,005	0	06/31			
846	NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M					DEVSCOPE	07/19	12/19
CO#: 01	CNSP	355 CONSTRUCTION SUPERVISION		390	0	06/31			
	CONS	400 CONSTRUCTION		394	0	06/31			
CO#: A	CONS	410 CONSTRUCTION		514	0	06/31			
CO#: B	CONS	415 CONSTRUCTION		514	0	06/31			
CO#: C	CONS	420 CONSTRUCTION		514	0	06/29			
CO#: D	CONS	425 CONSTRUCTION		514	0	06/30			
CO#: E	CONS	430 CONSTRUCTION		514	0	06/30			
CO#: F	CONS	435 CONSTRUCTION		514	0	06/31			
846	NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M					DEVSCOPE	07/19	12/19
	CONS	401 CONSTRUCTION		179	0	06/31			
	CONS	410 CONSTRUCTION		480	0	06/30			
846	NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M					DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION		94	0	06/30			
846	NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16	12/16
CO#: RR	DSGN	070 DESIGN		1	0	06/23			
	CONS	080 CONSTRUCTION		96	0	06/30			
846	NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station					DEVSCOPE	07/17	12/17
	CNSP GE	200 CONSTRUCTION SUPERVISION	GENERAL	393	0	06/27			
	CONS GE	300 CONSTRUCTION	GENERAL	3,920	0	06/23			
	CONS GE	400 CONSTRUCTION	GENERAL	393	0	06/27			
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C					DEVSCOPE	07/18	11/19
	CONS GE	100 CONSTRUCTION	GENERAL	601	0	06/28			
	CONS	200 CONSTRUCTION		4,805	0	06/25			
	CONS	205 CONSTRUCTION		594	0	06/28			
846	NDF-JROME	NDF- Jerome Trees XG-122M					DEVSCOPE	07/21	12/21
CO#: GE	CONS	300 CONSTRUCTION		235	0	06/24			
CO#: GE	CONS	305 CONSTRUCTION		750	0	06/24			
846	NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture							
	EQFN	300 EQUIPMENT AND FURNITURE		500	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M					DEVSCOPE	07/19	07/19
	CONS GE 300	CONSTRUCTION	GENERAL	3,690	0	06/23			
CO#: 02	CONS GE 300	CONSTRUCTION	GENERAL	50	0	09/22			
	CONS 400	CONSTRUCTION		375	0	06/24			
	CNSP 500	CONSTRUCTION SUPERVISION		375	0	06/27			
846	NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M					DEVSCOPE	07/18	12/18
CO#: 01	CONS GE 200	CONSTRUCTION	GENERAL	1	0	06/27			
	CONS GE 202	CONSTRUCTION	GENERAL	498	0	06/30			
	CONS GE 203	CONSTRUCTION	GENERAL	480	0	06/30			
	CONS GE 204	CONSTRUCTION	GENERAL	480	0	06/30			
	CONS GE 205	CONSTRUCTION	GENERAL	480	0	06/31			
	CONS GE 206	CONSTRUCTION	GENERAL	480	0	06/31			
	CONS GE 207	CONSTRUCTION	GENERAL	480	0	06/31			
	CONS GE 208	CONSTRUCTION	GENERAL	480	0	06/31			
	CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL	728	0	06/27			
846	NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					DEVSCOPE	07/17	12/17
	DSGN CD 100	DESIGN	COMPLETE DESIGN	244	0	06/31			
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	16	0	06/23			
	CONS GE 305	CONSTRUCTION	GENERAL	243	0	06/31			
	CONS GE 310	CONSTRUCTION	GENERAL	335	0	06/31			
	CONS GE 315	CONSTRUCTION	GENERAL	335	0	06/31			
	CONS GE 316	CONSTRUCTION	GENERAL	335	0	06/31			
	CONS GE 317	CONSTRUCTION	GENERAL	335	0	06/31			
	CONS GE 318	CONSTRUCTION	GENERAL	335	0	06/31			
	CONS GE 319	CONSTRUCTION	GENERAL	335	0	06/31			
846	NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M					DEVSCOPE	07/19	12/19
	SVCS 205	SERVICES		1	0	06/29			
	CONS 305	CONSTRUCTION		253	0	06/29			
	CONS 310	CONSTRUCTION		2,539	0	06/29			
	CONS 400	CONSTRUCTION		498	0	06/24			
846	NDF-NMKE2	Nameoke Avenue Park- Comfort Station					DEVSCOPE	07/19	12/19
	CNSP 200	CONSTRUCTION SUPERVISION		196	0	06/24			
	CONS 300	CONSTRUCTION		1,955	0	06/24			
	CONS 302	CONSTRUCTION		541	0	06/24			
	CONS 303	CONSTRUCTION		812	0	06/24			
	CONS 400	CONSTRUCTION		196	0	06/24			
846	NDF-OLDSH	NDF- Old Stone House ADA Upgrades					DEVSCOPE	06/23	12/23
	DSGN 300	DESIGN		1,095	0	06/23			
	CONS 305	CONSTRUCTION		4,380	0	06/26			
	CONS 310	CONSTRUCTION		5,475	0	06/29			
846	NDF-RDFR	NDF - Redfern Playground					DEVSCOPE	07/17	12/17
	CONS GE 295	CONSTRUCTION	GENERAL	578	0	06/27			
	CONS GE 302	CONSTRUCTION	GENERAL	578	0	06/31			
	CONS GE 303	CONSTRUCTION	GENERAL	340	0	06/31			
	CONS GE 304	CONSTRUCTION	GENERAL	340	0	06/31			
	CONS GE 305	CONSTRUCTION	GENERAL	340	0	06/31			
	CONS GE 306	CONSTRUCTION	GENERAL	340	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 307	CONSTRUCTION	GENERAL	340	0	06/31			
	CONS GE 308	CONSTRUCTION	GENERAL	340	0	06/31			
	CONS 351	CONSTRUCTION		95	0	06/31			
846	NDF-SOAQK	NDF-Aqueduct Walk X001A-121M					DEVSCOPE	07/20	12/20
	DSGN 101	DESIGN		207	0	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL	4,213	0	06/25			
	CONS GE 310	CONSTRUCTION	GENERAL	4,151	0	06/28			
	CONS GE 400	CONSTRUCTION	GENERAL	848	0	06/28			
846	NDF-VHALL	NDF-Village Hall Roof R028-120M					DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		2,376	0	06/23			
	CONS 105	CONSTRUCTION		1,013	0	06/26			
	CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL	339	0	06/31			
	CONS GE 301	CONSTRUCTION	GENERAL	339	0	06/27			
	CONS GE 302	CONSTRUCTION	GENERAL	124	0	06/31			
	CONS GE 303	CONSTRUCTION	GENERAL	124	0	06/31			
	CONS GE 304	CONSTRUCTION	GENERAL	124	0	06/31			
	CONS GE 305	CONSTRUCTION	GENERAL	124	0	06/31			
	CONS GE 306	CONSTRUCTION	GENERAL	124	0	06/30			
	CONS GE 307	CONSTRUCTION	GENERAL	124	0	06/31			
	CONS GE 400	CONSTRUCTION	GENERAL	413	0	06/31			
	CONS GE 401	CONSTRUCTION	GENERAL	476	0	06/31			
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR 44	OTHER		138	0	06/28			
850	NDF-CRLYN	Mary Cali Dalton Recreation Center DB					DEVSCOPE	07/19	12/19
	DSGN CD 100	DESIGN	COMPLETE DESIGN	648	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		2,469	0	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL	5,000	0	06/23			
CO#: A2	CONS GE 300	CONSTRUCTION	GENERAL	15,029	0	06/24			
CO#: A3	CONS GE 300	CONSTRUCTION	GENERAL	26,985	0	06/25			
	CONS GE 400	CONSTRUCTION	GENERAL	28,971	0	06/23			
	SVCS 500	SERVICES		1,367	0	06/23			
CO#: 03	IFDS 601	IFA DESIGN		500	0	06/23			
850	NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					DEVSCOPE	06/21	08/21
	DSGN 001	DESIGN		657	0	06/23			
	CONS 002	CONSTRUCTION		1,218	0	06/24			
	CONS 003	CONSTRUCTION		1,679	0	06/24			
	IFDS 600	IFA DESIGN		66	0	12/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		290	0	06/23			
850	NDF-FAR	NDF Far Rockaway Replacement Facility					PROJSTRT	05/18	05/18
CO#: CR	CONS 001	CONSTRUCTION		1,047	0	06/23			
850	NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384					DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0	06/24			
CO#: A	DSGN 003	DESIGN		33	0	06/23			
	CNSP 004	CONSTRUCTION SUPERVISION		1,003	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		620	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)				DSGN	07/19	07/19
	CONS	002 CONSTRUCTION	26,700	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	7,000	0	06/25			
	DSGN	004 DESIGN	1,886	0	06/25			
	CO#: 02 IFDS	600 IFA DESIGN	300	0	12/22			
	CO#: 03 IFDS	600 IFA DESIGN	200	0	06/23			
850	NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D				DSGN	07/21	07/26
	CONS	001 CONSTRUCTION	3,800	0	06/24			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$12,000.24 (CITY)	$243,000.42	(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 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)				9
APPROPRIATIONS (N)	243				COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												10	10
FORCST(C)												10	10
ACTUAL(C)													
PLAN (N)												243	243
FORCST(N)												243	243
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/23			
	CONS	SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/27			
801	GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	06/03
	OTHR	303 OTHER	0	37	06/31			
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS	027 CONSTRUCTION	0	243	06/23			

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

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/22	$18,571,368.47 (CITY)	$4,657,000.00	(NON-CITY)
CONTRACT LIABILITY:	$923,744.93 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$258,580,231.60 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			1,201	5,500	(C)	218	6,000		13
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1,957			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)	162-											371	209
FORCST(C)	162-											371	209
ACTUAL(C)	162-												162-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/23			
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/23			
801	CONEYPLAZ	Coney Island Steeplechase Plaza					DSGN	07/07	10/07
	OTHR 007	OTHER		13	0	06/27			
801	EASTNYINC	East New York Incubator Improvements					DSGN	06/15	07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	162	0	06/23			
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	162-	0	07/22			
	OTHR 003	OTHER		190	0	06/23			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway					DSGN	03/20	04/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/30			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/31			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/30			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/29			
801	INDUSFUND	Industrial Fund					DSGN	07/19	04/22
	OTHR 005	OTHER		1,000	0	06/28			
	OTHR 006	OTHER		6,000	0	06/25			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs					DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/31			
	CONS 004	CONSTRUCTION		0	2,700	06/31			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy					DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/24			
	CONS 004	CONSTRUCTION		0	1,957	06/24			
801	SBMTOSW	SBMT Offshore Wind					DSGN	07/21	07/21
	CONS 001	CONSTRUCTION		2,000	0	06/28			
	CONS 002	CONSTRUCTION		10,560	0	06/28			
	CONS 003	CONSTRUCTION		16,840	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	004	CONSTRUCTION	10,000	0	06/28			

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 11/30/22	$28,710,579.04	(CITY)	$501,437.00	(NON-CITY)
CONTRACT LIABILITY:	$3,446,869.56	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$180,661,723.40	(CITY)	$11,395,168.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			31,269	508	(C)	19,440	37,051	508	3,461
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	495			

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)			343									3,484	3,827
FORCST(C)			338									5,484	5,822
ACTUAL(C)			338										338
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/23			
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/24			
801	HUNTLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
OTHR	021	OTHER		63	0	06/31			
OTHR	022	OTHER		232	0	06/31			
801	HUNTMEAT2	Hunts Point Meat Market 2					DSGN	01/16	06/18
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,436	0	06/23			
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,031	0	06/25			
CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	495	06/24			
CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,276	0	06/24			
CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,020	0	06/25			
801	HUNTSAOU2	Hunts Point AOU-2 and Building G Development					DSGN	03/19	04/19
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	992	0	06/24			
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	06/26			
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/24			
CO#: A4 CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	343	0	09/22			
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	514	0	06/24			
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24			
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,374	0	06/24			
801	HUNTSPROD	Hunts Point Produce Market					DSGN	01/16	06/18
OTHR	001	OTHER		30,000	0	06/25			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22 $175,191,065.95 (CITY) $6,720,001.16 (NON-CITY)
CONTRACT LIABILITY: $35,888,424.78 (CITY) $932,850.78 (NON-CITY)
ITD EXPENDITURES: $1,061,455,764.27 (CITY) $52,582,319.06 (NON-CITY)

		FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	7,000	7,000	21,600	119,335		(C)	88,632	53,906	120,263	113,335
APPROPRIATIONS						COMMITMENT PLAN					
	(N)	873	1,009	252			(N)	3,823	252		197

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)	1,608	5,068		513	5,721			483		131		29,507	43,031
FORCST	(C)	1,608	5,068		513	5,721							30,121	43,031
ACTUAL	(C)	1,609	5,069		512	5,753								12,943
PLAN	(N)												2,932	2,932
FORCST	(N)												2,932	2,932
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B					DSGN	09/15	03/17
CONS	006 CONSTRUCTION		250	0	06/23			
CO#: A1 CONS	006 CONSTRUCTION		1,367	0	08/22			
CONS	009 CONSTRUCTION		3,003	0	06/24			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	73	0	06/24			
CONS SJ	014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	445	0	06/23			
CO#: A2 CONS SJ	014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	120	0	11/22			
CONS	015 CONSTRUCTION		2,100	0	06/24			
CONS	016 CONSTRUCTION		427	0	06/24			
CONS	017 CONSTRUCTION		2,800	0	06/24			
CONS	020 CONSTRUCTION		2,000	0	06/25			
801 BKBRESP	Brooklyn Bridge Esplanade					DSGN	07/19	07/19
CONS	006 CONSTRUCTION		2,546	0	06/23			
CONS	007 CONSTRUCTION		4,000	0	06/24			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab					DSGN	12/09	06/25
CONS	002 CONSTRUCTION		836	0	06/28			
CONS	007 CONSTRUCTION		1,500	0	06/25			
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab					DSGN	07/19	07/19
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	236	0	06/23			
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	06/23			
801 CWFSBARGE	New York City Ferry Barges					DSGN	01/16	06/18
CONS	007 CONSTRUCTION		1,547	0	06/24			
CO#: B1 CONS	007 CONSTRUCTION		7	0	07/22			
CO#: B2 CONS	007 CONSTRUCTION		1,211	0	08/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B3	CONS	007 CONSTRUCTION		1,415	0	11/22			
	CONS	008 CONSTRUCTION		2,668	0	06/23			
	CONS	010 CONSTRUCTION		10,000	0	06/26			
	CONS	011 CONSTRUCTION		10,000	0	06/25			
	CONS	012 CONSTRUCTION		2,453	0	06/24			
801	CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade					DSGN	03/19	04/19
	CONS	005 CONSTRUCTION		5,600	0	06/25			
801	CWFSFERY2	New York City Ferry - Infrastructure					DSGN	07/18	04/21
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,015	0	06/23			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/25			
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,779	0	06/26			
801	CWFSHOMEP	New York City Ferry - Homeport							
CO#: B2	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	42-	0	11/22			
CO#: B3	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	470	0	08/22			
	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,235	0	06/26			
CO#: A2	CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	11/22			
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,752	0	06/26			
CO#: A1	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	931	0	08/22			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE					DSGN	01/16	06/18
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/26			
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							
CO#: A9	OTHR	001 OTHER		38	0	10/22			
801	MCTFEND	MCT PIER 90 FENDERING					DSGN	07/22	07/23
	CONS	001 CONSTRUCTION		1,000	0	06/23			
	CONS	002 CONSTRUCTION		7,000	0	06/27			
801	MCTROOFSV	MCT Piers & Viaduct Roofs					DSGN	07/21	07/21
	CONS	001 CONSTRUCTION		2,100	0	06/23			
	OTHR	002 OTHER		9,000	0	06/24			
	OTHR	003 OTHER		10,000	0	06/25			
	OTHR	004 OTHER		10,000	0	06/27			
	OTHR	005 OTHER		5,000	0	06/28			
	OTHR	006 OTHER		5,000	0	06/29			
	OTHR	007 OTHER		10,000	0	06/26			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	OTHR	131 OTHER		23	0	06/31			
	OTHR	132 OTHER		29	0	06/31			
	OTHR	133 OTHER		39	0	06/31			
	OTHR	134 OTHER		1,623	0	06/31			
	OTHR	135 OTHER		700	0	06/31			
	OTHR	136 OTHER		500	0	06/31			
	OTHR	137 OTHER		73	0	06/31			
	CONS	138 CONSTRUCTION		193	0	06/31			
	OTHR	139 OTHER		100	0	06/31			
	OTHR	140 OTHER		62	0	06/31			
	CONS SJ	141 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/31			
	OTHR	142 OTHER		0	124	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
OTHR		143 OTHER		0	600	06/31			
801	NYCFBARGE	New York City Ferry - Barge Expansion					DSGN	07/19	07/19
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/24			
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25			
CO#: A5 CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,786	0	11/22			
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	490	0	06/23			
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,182	0	06/26			
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	862	0	06/25			
801	NYCFHP2	NYC Ferry Homeport 2					DSGN	07/19	07/19
CO#: A5 DSGN	001	DESIGN		145	0	08/22			
CONS	002	CONSTRUCTION		2,624	0	06/23			
CO#: A2 CONS	002	CONSTRUCTION		302	0	10/22			
CO#: A3 CONS	002	CONSTRUCTION		142	0	10/22			
CONS	003	CONSTRUCTION		5,000	0	06/26			
CONS	005	CONSTRUCTION		21,221	0	06/27			
CONS	006	CONSTRUCTION		35,000	0	06/27			
CONS	007	CONSTRUCTION		23,000	0	06/27			
801	NYCFTRANB	New York City Ferry Expansion - Transit Buddy							
EQVH	001	EQUIPMENT - VEHICLES		64	0	06/23			
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.					DSGN	10/08	10/08
OTHR	014	OTHER		0	197	06/27			
OTHR	030	OTHER		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	06/23			
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/23			
801	PIERS8890	Piers 88 & 90 Cluster Encapsulation Project					DSGN	06/18	07/18
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	93	0	02/23			
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/23			
CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/23			
CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/25			
801	PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2					DSGN	07/21	07/21
CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,771	0	06/24			
CO#: A1 CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	64	0	11/22			
CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/25			
CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	165	0	07/22			
CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/24			
CO#: A1 CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	892	0	08/22			
801	PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/12	01/13
OTHR	009	OTHER		282	0	06/26			
OTHR	013	OTHER		657	0	06/27			
801	PIER4	PIER 4 Rehabilitation					DSGN	07/18	07/18
OTHR	001	OTHER		64	0	06/24			
OTHR	003	OTHER		1,294	0	06/24			
OTHR	004	OTHER		67	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PIER6PILE	Pier 6 Pile Rehabilitation							
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	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	06/31			
	DSGN	011 DESIGN		28	0	06/31			
CO#: A9	DSGN	013 DESIGN		2,313	0	06/31			
801	PIER94ENC	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION					DSGN	07/22	07/22
	CONS	001 CONSTRUCTION		1,000	0	06/24			
	CONS	002 CONSTRUCTION		13,000	0	06/26			
	CONS	003 CONSTRUCTION		7,000	0	06/25			
	CONS	004 CONSTRUCTION		7,000	0	06/26			
801	PIER94RH	Pier 94 Rehabilitation					DSGN	10/11	10/13
	CONS	004 CONSTRUCTION		5	0	06/25			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,300	0	06/23			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	CONS	007 CONSTRUCTION		0	2,497	06/23			
	CONS	008 CONSTRUCTION		82	0	06/23			
	CONS	009 CONSTRUCTION		152	0	06/23			
801	SBMTOSW	SBMT Offshore Wind					DSGN	07/21	07/21
	CONS	005 CONSTRUCTION		5,626	0	06/28			
	CONS	006 CONSTRUCTION		5,626	0	06/28			
	CONS	007 CONSTRUCTION		5,626	0	06/28			
801	SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work					DSGN	06/14	07/14
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	359	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	400	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35	06/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/23			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,823	06/24			
801	SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work					DSGN	12/14	12/14
	OTHR	005 OTHER		36	0	06/25			
	OTHR	006 OTHER		0	216	06/25			
	OTHR	007 OTHER		0	36	06/25			
801	SKYPORT	Skyport Garage and Marina Rehabilitation					DSGN	03/19	04/19
	DSGN	001 DESIGN		1,239	0	06/23			
	CONS	006 CONSTRUCTION		1,254	0	06/26			
	DSGN	007 DESIGN		716	0	06/26			
	CONS	008 CONSTRUCTION		269	0	06/23			
	CONS	010 CONSTRUCTION		390	0	06/26			
801	SSSLUMP	Lump Sum - South Street Seaport					DSGN	09/08	10/10
	DSGN	001 DESIGN		0	974	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	002 DESIGN		66	0	06/31			
	DSGN	003 DESIGN		285	0	06/31			
CO#: A	DSGN	005 DESIGN		294	0	06/31			
	DSGN	007 DESIGN		323	0	06/31			
	DSGN	013 DESIGN		1,206	0	06/31			
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair					DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	390	0	02/23			
CO#: A4	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	08/22			
CO#: A5	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	10/22			
	CONS	002 CONSTRUCTION		2,200	0	06/23			
801	TINMARKET	New Market Tin Building Demolition					DSGN	03/19	04/20
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	73	0	06/31			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	391	0	06/31			
CO#: A3	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,372	0	11/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	06/31			
801	WATERLUMP	Lump Sum - Waterfront Improvements					DSGN	01/05	01/05
	OTHR	009 OTHER		7,000	0	06/28			
	OTHR	017 OTHER		109	0	06/28			
	DSGN	022 DESIGN		231,883	0	06/32			
	DSGN	023 DESIGN		240,694	0	06/33			
	OTHR	026 OTHER		18,349	0	06/29			
	OTHR	027 OTHER		84,187	0	06/30			
	OTHR	028 OTHER		87,555	0	06/31			
801	WHARLMPK	West Harlem Piers Park					DSGN	06/21	07/28
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	776	0	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	86	0	06/24			
801	WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		400	0	06/24			
	CONS	002 CONSTRUCTION		800	0	06/26			
	CONS	003 CONSTRUCTION		800	0	06/28			
801	WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		1,190	0	06/23			
	CONS	002 CONSTRUCTION		17,650	0	06/26			
	CONS	003 CONSTRUCTION		12,458	0	06/24			
	CONS	004 CONSTRUCTION		2,702	0	06/25			
801	WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION					DSGN	07/20	07/20
	CONS	001 CONSTRUCTION		1,000	0	06/23			
	CONS	002 CONSTRUCTION		5,284	0	06/24			
	CONS	003 CONSTRUCTION		1,955	0	06/24			
801	WLPMCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92							
CO#: A1	DSGN	001 DESIGN		1,436	0	07/22			
	DSGN	002 DESIGN		16,439	0	06/27			
	DSGN	003 DESIGN		20,000	0	06/26			
	DSGN	004 DESIGN		2,564	0	06/23			
	DSGN	006 DESIGN		20,000	0	06/28			
	DSGN	007 DESIGN		21,488	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	WLWCLBWF	WATER CLUB WHARF				DSGN	07/20	07/20
	CONS 001	CONSTRUCTION	800	0	06/24			
	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	06/24			
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/24			
	EQFN 003	EQUIPMENT AND FURNITURE	300	0	06/24			
801	WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE				DSGN	07/20	07/20
	DSGN 001	DESIGN	811	0	06/23			
	CONS 002	CONSTRUCTION	1,623	0	06/23			
	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	06/23			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	131	0	04/23			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	293	0	06/23			
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	20	0	06/23			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	29	0	06/23			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	632	0	06/24			
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24			
846	P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23				DEVSCOPE	07/22	12/22
	CONS GE 315	CONSTRUCTION GENERAL	4	0	06/24			

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

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$60,656,244.30 (CITY)	$2.79 (NON-CITY)	
CONTRACT LIABILITY:	$24,731,540.53 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$154,759,837.17 (CITY)	$35,096,829.21 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		4,670	4,000	7,129
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		8,592	2,291	4,571	93							41,852	57,399
FORCST(C)		8,592	2,291	4,571	93							42,205	57,752
ACTUAL(C)		8,592	2,292	4,571	93								15,547
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BUSHUNTAC	Bush Terminal Made in NY Unit A and C							
	CO#: B3 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	08/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/23			
	CO#: B5 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	556	0	08/22			
	CO#: B6 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	93	0	11/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24,367	0	06/23			
	CO#: A1 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	323	0	08/22			
	CO#: A2 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,635	0	09/22			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,089	0	06/23			
	CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,275	0	10/22			
	CO#: A2 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	10/22			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,401	0	06/23			
801	BUSHUTIL	Bush Terminal Site and Utility Improvements							
	CONS 006	CONSTRUCTION		327	0	06/23			
	CO#: A5 CONS 006	CONSTRUCTION		6,689	0	08/22			
	CO#: A6 CONS 006	CONSTRUCTION		96	0	09/22			
	CO#: A8 CONS 006	CONSTRUCTION		26	0	08/22			
	CONS 007	CONSTRUCTION		3,335	0	06/23			
801	FREIGHTSP	Freight NYC - Rail Transload							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/25			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/27			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/26			
801	NRELUMP	Lump Sum - Asset Management					DSGN	07/00	07/00
	OTHR 144	OTHER		5	0	06/31			
	OTHR 145	OTHER		35	0	06/31			
	OTHR 146	OTHER		35	0	06/31			
801	SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					DSGN	01/99	01/99
	CONS 014	CONSTRUCTION		1	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	040 CONSTRUCTION	573	0	06/23			
	CO#: A4 CONS	040 CONSTRUCTION	564	0	08/22			
	CO#: A5 CONS	040 CONSTRUCTION	560	0	09/22			
	CONS	041 CONSTRUCTION	1,728	0	06/23			

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 11/30/22	$68,678,313.04	(CITY)	$1,783,000.00	(NON-CITY)
CONTRACT LIABILITY:	$37,744,709.19	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$52,303,215.77	(CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	57,274	111,552	40,885	4,124	(C)	46,457	125,885	584	1,752
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												79,322	79,322
FORCST(C)												61,363	61,363
ACTUAL(C)		27,875	100-	621	2,094								30,490
PLAN (N)												1,563	1,563
FORCST(N)												163	163
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
	CONS	004 CONSTRUCTION	73	0	06/23			
801	GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16	10/17
	CONS	006 CONSTRUCTION	582	0	06/23			
801	GOVISBLNP	Governor's Island Building Stabilization - Nolan Park				DSGN	01/23	12/23
	CONS	002 CONSTRUCTION	750	0	06/23			
	CONS	003 CONSTRUCTION	4,597	0	06/24			
801	GOVISBL20	Governors Island - Building 20 Nolan Park Renovation				DEVSCOPE	10/18	08/19
	CONS	005 CONSTRUCTION	11,936	0	06/23			
801	GOVISB301	Governors Island - Building 301 Renovation				DSGN	01/22	03/22
	CONS	001 CONSTRUCTION	4,000	0	06/24			
801	GOVISELE2	Governors Island Electric Projects				DSGN	10/17	02/18
	CONS	004 CONSTRUCTION	1,879	0	06/32			
	CONS	006 CONSTRUCTION	21,640	0	06/23			
801	GOVISESUB	Governors Island - Electrical Substation				DSGN	10/21	12/22
	CONS	002 CONSTRUCTION	406	0	06/24			
	DSGN	003 DESIGN	2,094	0	06/23			
	CONS	004 CONSTRUCTION	25,000	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2						
	EQVH	004 EQUIPMENT - VEHICLES	28,249	0	06/23			
	EQVH	005 EQUIPMENT - VEHICLES	3,000	0	06/24			
801	GOVISGOOD	Governors Island Ferry - Mark Goode						
	EQVH	001 EQUIPMENT - VEHICLES	2,500	0	06/23			
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				DSGN	01/22	12/22
	CONS	001 CONSTRUCTION	700	0	06/23			
	CONS	002 CONSTRUCTION	4,480	0	06/24			
801	GOVISLND2	Governors Island Infrastructure Improvements				DSGN	07/16	04/21
	CONS	004 CONSTRUCTION	20,887	0	06/32			
	CONS	005 CONSTRUCTION	19,999	0	06/24			
	CONS	006 CONSTRUCTION	80,885	0	06/25			
	CONS	007 CONSTRUCTION	23,632	0	06/33			
	CONS	009 CONSTRUCTION	584	0	06/26			
	CONS	010 CONSTRUCTION	1,752	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	GOVISTNGO	Governors Island - Tango Pier				DSGN	07/21	09/22
	CONS	003 CONSTRUCTION	3,162	0	06/23			
801	GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS	009 CONSTRUCTION	5,721	0	06/23			
801	GOVISWLL2	Governors Island Seawall Rehabilitation				DSGN	01/23	12/23
	CONS	004 CONSTRUCTION	875	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
801	GOVISWTR2	Governors Island Potable Water System				DSGN	07/21	12/22
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	CONS	003 CONSTRUCTION	16,000	0	06/25			
801	GOVISYANK	Governors Island - Yankee Pier				DSGN	07/22	12/22
	CONS	001 CONSTRUCTION	1,800	0	06/23			
	CONS	002 CONSTRUCTION	6,600	0	06/24			
801	SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	1,563	06/23			

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/22 $1,180,293,173.59 (CITY) $266,106,906.47 (NON-CITY)
CONTRACT LIABILITY: $559,121,537.75 (CITY) $42,554,265.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	190,165	339,500	435,301	469,890	604,836	632,808	441,031	835,149
NON-CITY(N)	8,880	1,549	10,306	6,152	54,785	6,307	6,152	958

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,981	4,981	4,963	0	0	0
AUG	32,593	32,898	60,772	0	0	0
SEPT	3,163	3,158	5,696	16	16	16
OCT	12,863	12,863	14,531	3,469	3,469	3,469
NOV	8,476	9,784	17,710	-61	-61	1,339
DEC	-8,650	-8,650	0	0	0	0
JAN	0	0	0	0	0	0
FEB	483	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	131	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	768,106	757,425	0	229,784	228,953	0
FY 23	822,146	812,459	103,673	233,208	232,377	4,823

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

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION

AVAILABLE BALANCE AS OF: 11/30/22	$32,037,575.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,443,076.97 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$228,174,477.05 (CITY)	$1,681,945.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	19,607	9,905	9,626	16,135	COMMITMENT PLAN (C)	16,005	7,620	16,482	3,203
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		120										21,679	21,799
FORCST(C)		422										22,307	22,729
ACTUAL(C)		120											120
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	81	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	102	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	67	0	06/24			
	EQFN	012 EQUIPMENT AND FURNITURE	193	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/27			
111	SWEMS	Snow Water Equivalent Monitoring System						
	EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/24			
826	BWSO-BBV	BlueBelt Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	84	0	06/24			
	EQVH	003 EQUIPMENT - VEHICLES	84	0	06/24			
826	BWSO-CBSN	Catch Basin Vehicles for BWSO- Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	5,880	0	06/24			
826	BWSO-GIV	Green Infrastructure Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	55	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	123	0	06/24			
	EQVH	003 EQUIPMENT - VEHICLES	201	0	06/24			
	EQVH	004 EQUIPMENT - VEHICLES	84	0	06/24			
826	BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
	EQVH	001 EQUIPMENT - VEHICLES	875	0	06/24			
826	BWSO-WMRD	Vehicles for Water Main Break Reduction Program, Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	1,232	0	06/24			
826	DRIVESAFE	Field Ops Acquisition Full Motion Drive Simulator - Citywide						
	EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/23			
826	FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH	003 EQUIPMENT - VEHICLES	628	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: D	EQVH	005 EQUIPMENT - VEHICLES	120	0	08/22			
CO#: E	EQVH	005 EQUIPMENT - VEHICLES	302	0	06/24			
	EQVH	006 EQUIPMENT - VEHICLES	3,961	0	06/23			
	EQVH	007 EQUIPMENT - VEHICLES	419	0	06/25			
826	FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
	EQVH	004 EQUIPMENT - VEHICLES	746	0	06/24			
	EQVH	005 EQUIPMENT - VEHICLES	750	0	06/24			
826	FLEET-16	SERVICE VEHICLES FOR DEP OPERATIONS USE						
	EQVH	001 EQUIPMENT - VEHICLES	4,291	0	06/26			
	EQVH	002 EQUIPMENT - VEHICLES	5,686	0	06/26			
	EQVH	003 EQUIPMENT - VEHICLES	3,818	0	06/25			
	EQVH	004 EQUIPMENT - VEHICLES	10,158	0	06/23			
	EQVH	005 EQUIPMENT - VEHICLES	20,102	0	06/28			
	EQVH	006 EQUIPMENT - VEHICLES	7,507	0	06/28			
	EQVH	007 EQUIPMENT - VEHICLES	9,739	0	06/29			
	EQVH	008 EQUIPMENT - VEHICLES	9,515	0	06/30			
826	FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: D	EQVH	001 EQUIPMENT - VEHICLES	630	0	06/24			
CO#: C	EQVH	002 EQUIPMENT - VEHICLES	1,484	0	06/24			
CO#: C	EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/25			
826	PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/23			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/23			
	EQFN	011 EQUIPMENT AND FURNITURE	59	0	06/23			
826	PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/23			
826	SWO-BOATS	Capital Purchase for Source Water Operations Workboats						
	EQVH	001 EQUIPMENT - VEHICLES	183	0	06/23			
826	VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	OTHR	004 OTHER	1,356	0	06/24			
	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						
	EQFN	004 EQUIPMENT AND FURNITURE	134	0	06/23			
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/23			
CO#: F	EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/23			
CO#: G	EQFN	004 EQUIPMENT AND FURNITURE	11	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: J EQFN	004 EQUIPMENT AND FURNITURE	218	0	06/23			
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ						
EQFN	001 EQUIPMENT AND FURNITURE	2,661	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE	1,505	0	06/26			
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	002 EQUIPMENT AND FURNITURE	4,522	0	06/29			
EQFN	004 EQUIPMENT AND FURNITURE	1,078	0	06/27			
EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/25			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/22	$66,362,001.08	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$668,749.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$151,643,881.92	(CITY)	$798,387.00	(NON-CITY)

		FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED	(C)	61,832			50,000	COMMITMENT PLAN	(C)	22,328	13,825	178	50,000
APPROPRIATIONS	(N)						(N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												34,531	34,531
FORCST(C)												34,531	34,531
ACTUAL(C)													
PLAN (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 BWSO-TCDS	Database for all DEP's active service line data collection						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
826 DEP_EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	004 EQUIPMENT AND FURNITURE	28,539	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	5,686	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	12,825	0	06/25			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/24			
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
	EQFN 002	EQUIPMENT AND FURNITURE	178	0	06/26			
826	SECURITY	Security Systems Design and Installation						
	EQFN 004	EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN 007	EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN 008	EQUIPMENT AND FURNITURE	12,000	0	06/29			
	EQFN 009	EQUIPMENT AND FURNITURE	14,900	0	06/24			
	EQFN 010	EQUIPMENT AND FURNITURE	40,000	0	06/27			
	EQFN 011	EQUIPMENT AND FURNITURE	20,000	0	06/31			
	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	06/24			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 11/30/22	$48,641,353.83 (CITY)	$90,000.27	(NON-CITY)
CONTRACT LIABILITY:	$9,846,064.75 (CITY)	$486,846.14	(NON-CITY)
ITD EXPENDITURES:	$260,265,240.87 (CITY)	$43,391.59	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	10,000	10,041	9,800	21,700	(C)	13,003	2,360	30,833	3,600
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	90			

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)			900-									3,995	3,095
FORCST(C)			900-	100								3,895	3,095
ACTUAL(C)			899-	1,060	18								179
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	AIR-MON2	Air Monitoring Analysis				DEVSCOPE	06/20	08/20
	CONS 001	CONSTRUCTION	1,500	0	06/24			
826	ASB-REM	Asbestos Removal				DEVSCOPE	08/14	12/14
CO#: I	CONS 001	CONSTRUCTION	1	0	06/24			
	CONS 002	CONSTRUCTION	2,500	0	06/24			
	CONS 004	CONSTRUCTION	1,210	0	06/28			
CO#: A	CONS 005	CONSTRUCTION	630	0	06/28			
	CONS 006	CONSTRUCTION	750	0	06/24			
826	FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN 002	EQUIPMENT AND FURNITURE	1,780	0	06/26			
	EQFN 004	EQUIPMENT AND FURNITURE	4,000	0	06/26			
	EQFN 005	EQUIPMENT AND FURNITURE	2,040	0	06/26			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/18	02/19
		CONS	004 CONSTRUCTION	2,000	0	06/24			
		CONS	007 CONSTRUCTION	1,750	0	06/26			
		CONS	008 CONSTRUCTION	1,500	0	06/28			
		CONS	100 CONSTRUCTION	3,153	0	06/24			
		CONS	101 CONSTRUCTION	2,289	0	06/24			
826	FMC-TOCS		Design and Consultant Services for DEP Facility Upgrades						
		DSGN	001 DESIGN	900	0	06/26			
826	JOC-CS4		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
		DSGN	004 DESIGN	259	0	06/23			
826	JOC-FMC		FMC Facilities Improvement Program				DEVSCOPE	09/14	12/14
CO#: C		CONS	001 CONSTRUCTION	100	0	06/23			
CO#: D		CONS	001 CONSTRUCTION	46	0	06/23			
826	JOC-FMC3		FMC Facilities Improvement Program				DEVSCOPE	10/17	01/18
		CONS	002 CONSTRUCTION	1,480	0	06/23			
		CONS	004 CONSTRUCTION	663-	0	09/22			
826	JOC-FMC4		Job Order Contract 2 - CIitywide				DEVSCOPE	08/18	12/18
CO#: A		CONS	001 CONSTRUCTION	960	0	06/25			
		CONS	002 CONSTRUCTION	1,400	0	06/25			
		CONS	003 CONSTRUCTION	800	0	06/24			
		CONS	004 CONSTRUCTION	237-	0	09/22			
826	JOC-FMC6		FMC Facilities Improvement Program				DEVSCOPE	01/21	04/21
		CONS	001 CONSTRUCTION	2,400	0	06/27			
		CONS	002 CONSTRUCTION	1,200	0	06/27			
826	JOC-FMC7		Job Order Contract 2 - Citywide				DEVSCOPE	01/21	04/21
		CONS	001 CONSTRUCTION	2,400	0	06/29			
		CONS	002 CONSTRUCTION	1,200	0	06/29			
826	JOC-FMC8		FMC Facilities Improvement Program						
		CONS	001 CONSTRUCTION	2,400	0	06/31			
		CONS	002 CONSTRUCTION	1,200	0	06/31			
826	JOC-FMC9		Job Order Contract 2 - Citywide						
		CONS	001 CONSTRUCTION	2,400	0	06/33			
		CONS	002 CONSTRUCTION	1,200	0	06/33			
826	LFK-RELO		Lefrak Relocation				DEVSCOPE	08/20	12/20
		CONS	003 CONSTRUCTION	9,363	0	06/26			
826	MASPETH		RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20	10/20
		DSGN	001 DESIGN	1,000	0	06/26			
		CONS	003 CONSTRUCTION	10,000	0	06/26			
826	QNSREPAIR		REHABILITATION OF QUEENS REPAIR FACILITY						
		CONS	002 CONSTRUCTION	35,372	0	06/28			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SANDHILLV		HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS					DEVSCOPE	06/18	10/18
		CONS	003 CONSTRUCTION		10	90	06/24			
	CO#: B	IFDS	600 IFA DESIGN		300	0	06/23			
	CO#: C	IFDS	600 IFA DESIGN		300	0	06/23			
	CO#: D	IFDS	600 IFA DESIGN		300	0	06/24			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
	CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
	CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
	CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
826	SHAFT21		RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					DEVSCOPE	06/02	10/02
	CO#: D	CONS	GE 015 CONSTRUCTION	GENERAL	300	0	06/23			
850	EP6-KENT2		356 FLUSING, BUILDING REPAIR/UPGRADE							
	CO#: A	CONS	002 CONSTRUCTION		264	0	06/23			
	CO#: R6	CONS	011 CONSTRUCTION		107	0	06/23			
		CONS	020 CONSTRUCTION		14	0	06/23			
		CONS	021 CONSTRUCTION		13	0	06/23			
		CONS	022 CONSTRUCTION		17	0	06/23			
		CONS	023 CONSTRUCTION		97	0	06/23			
		CONS	024 CONSTRUCTION		120	0	06/23			
850	REMPIV		Remsen Yard Reconstruction Phase IV					DEVSCOPE	06/18	08/18
	CO#: XS	CONS	001 CONSTRUCTION		41	0	06/23			
	CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	12/22			
	CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	10/22			
856	9605RENEW		DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL							
		EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	525	0	06/23			
		EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	262	0	06/23			
		EQFN	003 EQUIPMENT AND FURNITURE		350	0	06/23			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$49,441,917.22 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$162,979,043.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$654,397,268.12 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	23,038			7,303	(C)	20,036	3,431	5,396	5,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		104-	547		603							14,203	15,249
FORCST(C)		104-	547		1,880							13,452	15,775
ACTUAL(C)	11-	189	546	525	1,879								3,129
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	05/14	11/14
	CONS	009 CONSTRUCTION	11-	0	06/23			
826	EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS	110 CONSTRUCTION	627	0	06/24			
826	EC-SEC25	Emergency Reconstruction of Sewers, Citywide						
	CONS	110 CONSTRUCTION	627	0	06/25			
826	EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn						
	CONS	102 CONSTRUCTION	950	0	06/24			
826	EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn						
	CONS	102 CONSTRUCTION	1,050	0	06/24			
826	EC-SEQN24	Reconstruction of Existing Sewers, North Queens.						
	CONS	102 CONSTRUCTION	1,386	0	06/24			
826	EC-SEQS24	Reconstruction of Existing Sewers, South Queens						
	CONS	102 CONSTRUCTION	1,231	0	06/24			
826	EC-SER24	Reconstruction of Existing Sewers, Staten Island						
	CONS	102 CONSTRUCTION	460	0	06/24			
826	EC-SEX24	Reconstruction of Existing Sewers, The Bronx						
	CONS	102 CONSTRUCTION	306	0	06/24			
826	EC-WMC24	Emergency Construction of Water Mains, Citywide						
	CONS	103 CONSTRUCTION	650	0	06/24			
826	EC-WMC25	Citywide Emergency Reconstruction of Water Mains						
	CONS	103 CONSTRUCTION	650	0	06/25			
826	EP-EMRNGY	Utility Relocation Funds for Emergency Construction						
	OTHR	001 OTHER	827	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	002 OTHER	764	0	06/25			
	OTHR	003 OTHER	5,000	0	06/26			
	OTHR	004 OTHER	5,000	0	06/27			
	OTHR	005 OTHER	5,000	0	06/28			
	OTHR	006 OTHER	5,000	0	06/29			
	OTHR	007 OTHER	5,000	0	06/30			
	OTHR	008 OTHER	5,000	0	06/31			
	OTHR	009 OTHER	5,000	0	06/32			
	OTHR	010 OTHER	5,000	0	06/33			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	104 CONSTRUCTION	5,000	0	06/28			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	06/03	05/28
	CONS	028 CONSTRUCTION	9,927	0	06/28			
	CONS	029 CONSTRUCTION	10,000	0	06/28			
	CONS	031 CONSTRUCTION	10,000	0	06/28			
	CONS	032 CONSTRUCTION	40,000	0	06/28			
	CONS	033 CONSTRUCTION	41,314	0	06/28			
	CONS	034 CONSTRUCTION	40,000	0	06/28			
CO#: B	CTGY	999 CONTINGENCY	5,000	0	06/23			
850	BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W				DEVSCOPE	06/13	08/13
	CONS	102 CONSTRUCTION	173	0	09/22			
850	BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS	102 CONSTRUCTION	74	0	06/25			
850	BED-827	Regulator Chamber Roof Replacements				DEVSCOPE	03/17	05/17
	CONS	101 CONSTRUCTION	171	0	06/23			
850	BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048				DEVSCOPE	11/20	08/21
	CONS	101 CONSTRUCTION	155	0	06/24			
850	EC-GUN23	Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	100 CONSTRUCTION	353	0	06/23			
	CONS	101 CONSTRUCTION	73	0	06/23			
850	EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS	100 CONSTRUCTION	221	0	06/23			
	CONS	101 CONSTRUCTION	58	0	06/23			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS	001 CONSTRUCTION	265	0	06/23			
CO#: B	CONS	001 CONSTRUCTION	32	0	06/23			
850	EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	627	0	06/23			
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	694	0	06/23			
850	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	682	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
	IFSP	622 IFA CONSTRUCTION SUPERVIS	84	0	08/23			
850	EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	194	0	11/22			
CO#: A	CONS	101 CONSTRUCTION	545	0	11/22			
850	EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21	04/21
CO#: B	CONS	001 CONSTRUCTION	600	0	06/23			
850	EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	738	0	06/23			
CO#: A	CONS	101 CONSTRUCTION	537	0	06/23			
850	EC-SER23	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	569	0	06/23			
850	EC-SEX23	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	1,047	0	06/23			
850	EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
CO#: A	CONS	001 CONSTRUCTION	261	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	55	0	05/23			
850	EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	650	0	06/23			
850	GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A				FD	07/00	07/00
	CONS	101 CONSTRUCTION	783	0	06/23			
850	GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A				FD	07/22	12/23
	CONS	101 CONSTRUCTION	797	0	06/23			
850	GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA				FD	05/22	10/23
	CONS	104 CONSTRUCTION	11,166	0	06/24			
850	GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	CONS	101 CONSTRUCTION	2,509	0	06/23			
850	MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS	003 CONSTRUCTION	95	0	06/30			
850	MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A	CONS	012 CONSTRUCTION	711	0	06/23			
850	QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS				DEVSCOPE	03/10	06/10
CO#: A	CONS	003 CONSTRUCTION	209-	0	09/22			
850	QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS				DEVSCOPE	11/20	08/21
	CONS	103 CONSTRUCTION	122	0	06/23			
CO#: A	CONS	103 CONSTRUCTION	166	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CO#: A	CONS	106 CONSTRUCTION	1	0	06/23			
850	SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17	05/17
	CONS	SS 104 CONSTRUCTION STORM SEWERS	95	0	06/23			
850	SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS	102 CONSTRUCTION	396	0	06/26			
850	SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS	002 CONSTRUCTION	136-	0	11/22			
850	SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: C	CONS	001 CONSTRUCTION	104-	0	08/22			
850	SEKBN9	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	06/19	08/22
CO#: B	CONS	002 CONSTRUCTION	1,931	0	09/22			
850	SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876				DEVSCOPE	06/10	09/10
	CONS	102 CONSTRUCTION	1,316	0	06/25			
850	SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS	103 CONSTRUCTION	272	0	06/24			
850	SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7				DEVSCOPE	01/22	03/22
	CONS	100 CONSTRUCTION	208	0	06/23			
850	SEQBN11	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	06/22	08/22
CO#: C	CONS	002 CONSTRUCTION	1,348-	0	09/22			
850	SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS	SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/24			
850	SEQ200592	SEQ - Rosedale South, HWQ274F2				DEVSCOPE	06/19	02/20
	DSGN	004 DESIGN	124	0	06/23			
	CONS	104 CONSTRUCTION	826	0	06/23			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS	104 CONSTRUCTION	158	0	06/24			
850	SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
	CONS	102 CONSTRUCTION	294	0	06/23			
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS	103 CONSTRUCTION	96	0	06/24			

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

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$14,699,847.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$622,662.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$324,081,465.17 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		10,825	11,009		(C)	10,278	25,255		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	WFF-HHC	HHC Fixture Replacement in City-owned Hospitals				DEVSCOPE	06/20	10/20
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	CONS	002 CONSTRUCTION	2,000	0	06/24			
	CONS	003 CONSTRUCTION	1,000	0	06/23			
826	WCR-GRANT	Water Conservation and Reuse Grant Pilot Program				DEVSCOPE	10/21	01/22
	CONS	001 CONSTRUCTION	4,000	0	06/24			
	CONS	002 CONSTRUCTION	9,600	0	06/25			
	CONS	003 CONSTRUCTION	1,409	0	06/25			
826	WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION				DEVSCOPE	06/20	10/20
	CONS	001 CONSTRUCTION	7,123	0	06/25			
	CONS	002 CONSTRUCTION	7,123	0	06/25			
846	P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	1,265	0	06/24			
	CONS	400 CONSTRUCTION	13	0	06/24			

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

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$18,917,950.07 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$33,330,793.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$603,755,481.77 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	10,644	3,000	5,000	6,675	(C)	8,872		2,721	477
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												12,743	12,743
FORCST(C)												9,361	9,361
ACTUAL(C)		4,894		3,981									8,875
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
	EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/26			
826	DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
	OTHR	003 OTHER	3,484	0	06/31			
	OTHR	005 OTHER	249	0	06/31			
	OTHR	006 OTHER	1,314	0	06/31			
	OTHR	007 OTHER	8,156	0	06/31			
	OTHR	008 OTHER	10,000	0	06/31			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/31			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/31			
826	JFK-12	WATER METER INSTALLATION AT JFK AIRPORT				PRECONS	07/16	06/17
CO#: B	CONS	001 CONSTRUCTION	3,382	0	06/23			
826	WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
CO#: B	EQFN	006 EQUIPMENT AND FURNITURE	485	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
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						
	EQFN	012 EQUIPMENT AND FURNITURE	3,982	0	06/23			
	EQFN	013 EQUIPMENT AND FURNITURE	1,358	0	06/24			
	EQFN	014 EQUIPMENT AND FURNITURE	1,232	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	2,582	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	4,894	0	06/23			
	EQFN	017 EQUIPMENT AND FURNITURE	3,700	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	103 EQUIPMENT AND FURNITURE	477	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			

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

TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/22 $230,288,021.64 (CITY) $90,001.57 (NON-CITY)
CONTRACT LIABILITY: $212,927,142.85 (CITY) $486,846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	125,121	33,771	35,435	101,813	90,522	52,491	55,610	62,280
NON-CITY(N)					90			

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-11	0	0	0
AUG	16	318	5,203	0	0	0
SEPT	-353	-353	-353	0	0	0
OCT	0	100	5,566	0	0	0
NOV	603	1,880	1,897	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	88,151	84,546	0	0	0	0
FY 23	88,417	86,491	12,303	0	0	0

BUDGET LINE: F-DN067 FMS #: 057 C01 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/22 $353,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												353	353
FORCST(C)												353	353
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: D1	EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/23			

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/22 $4,442,741.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $101,071.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,113,187.42 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,942	200			(C)	840			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												3,687	3,687
FORCST(C)												3,687	3,687
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	BX109BAMB	Bariatric Ambulance- Bronx						
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/23			
057	FD109AMPS	FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper						
	EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164						
CO#: 1	EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1	0	06/29			
057	FD109BF16	BRUSH FIRE UNIT APPARATUS - ENGINE 161						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
057	FD109CERE	FDNY CEREMONIAL UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/23			
057	FD109CMON	FDNY Ceremonial Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/23			
057	FD109CPR	CPR MOBILE CLASSROOM						
	EQFN	004 EQUIPMENT AND FURNITURE	110	0	06/30			
057	FD109FMVN	Family Van in honor of FF Jesse Gerhard						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/23			
057	FD109FVAN	SPRINTER VAN						
	EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/23			
057	FD109LOG9	Logistical Support Vehicle						
	EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/24			
057	FD109MCPR	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109PICK	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/24			
057	FD109PTOR	FDNY Fire Training Academy - Projectors						
	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/23			
057	FD109SIMU	FDNY Fire Training Academy - Driving Simulators						
	EQFN	001 EQUIPMENT AND FURNITURE	1,185	0	06/23			
057	FD109SKDS	FDNY FORT TOTTEN - (1)SKID STEER						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
057	FD109SKID	Skid Steer for Fort Totten						
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/29			
057	FD109VANS	VAN FOR 8TH DIVISION						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/23			
057	FM109BAMB	Bariatric Ambulance- Manhattan						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/23			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/24			
057	FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR						
	EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/23			

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

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$14,160,175.24 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,836,144.27 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,202,680.49 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	11,500	3,100			(C)	11,868			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												6,829	6,829
FORCST(C)												6,429	6,429
ACTUAL(C)	84		240	256	364								944
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175DES8	Door Replacement - EMS 8					CON	02/22	02/23
	CONS	001 CONSTRUCTION		300	0	06/23			
057	FD175DE15	DOOR REPLACEMENT - EC15					CON	07/18	07/19
	CONS	GE 001 CONSTRUCTION	GENERAL	31	0	06/29			
057	FD175DE21	DOOR REPLACEMENT - EC21					CON	01/18	01/19
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	1	0	06/29			
057	FD175DE22	Door Replacement - EC22					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/23			
057	FD175DE95	Door Replacement - EC95					DSGN	04/20	09/20
	CONS	GE 001 CONSTRUCTION	GENERAL	75	0	06/23			
057	FD175DRE5	Door Replacement - EC5					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	6	0	06/29			
057	FD175DR44	DOOR REPLACEMENT - EC44					DSGN	06/21	06/21
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	12	0	06/23			
057	FD175DS61	DOOR REPLACEMENT - SQ61					CON	05/18	04/19
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	15	0	06/29			
057	FD175D153	DOOR REPLACEMENT - EC153					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/29			
057	FD175D155	Door Replacement - EC155					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/23			
057	FD175D158	Door Replacement - EC158					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/23			
057	FD175D161	Door Replacement - EC161					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	80	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175D214	DOOR REPLACEMENT - EC214					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	22	0	06/29			
057	FD175D230	DOOR REPLACEMENT - EC230					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/29			
057	FD175D241	DOOR REPLACEMENT - EC241					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	17	0	06/29			
057	FD175D255	Door Replacement - EC255					CON	02/22	02/23
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	169	0	06/23			
057	FD175D262	Door Replacement - EC262					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	69	0	06/23			
057	FD175D271	Door Replacement - EC271					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/23			
057	FD175D281	DOOR REPLACEMENT - EC281					CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/29			
057	FD175D287	DOOR REPLACEMENT - EC287					DSGN	09/18	03/19
	OTHR	001 OTHER		47	0	06/29			
057	FD175D291	Door Replacement - EC291					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/23			
057	FD175D316	Door Replacement - EC316					CON	06/20	06/21
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/23			
057	FD175D324	Door Replacement - EC324					DSGN	04/20	09/20
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	59	0	06/23			
057	FD175E249	ROOF REPLACEMENT - EC249					DSGN	09/18	03/19
CO#: 1	OTHR	001 OTHER		50	0	06/29			
057	FD175E287	Door Replacement - EC287					CON	06/22	06/23
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/23			
057	FD175GE16	GENERATOR - EC16							
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175GE40	GENERATOR - EC40							
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175GE74	GENERATOR - EC74							
	CONS	MS 001 CONSTRUCTION	MASONRY	100	0	06/23			
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	1,100	0	06/24			
057	FD175GE89	GENERATOR - EC89					DSGN	11/22	05/23
	CONS	MS 001 CONSTRUCTION	MASONRY	1,087	0	06/23			
	DSGN	002 DESIGN		113	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175GE96	GENERATOR - EC96							
	CONS	MS 001 CONSTRUCTION	MASONRY	1,000	0	06/24			
	DSGN	002 DESIGN		200	0	06/23			
057	FD175G153	GENERATOR - EC153							
	CONS	MS 001 CONSTRUCTION	MASONRY	114	0	06/23			
	DSGN	002 DESIGN		1,086	0	06/23			
057	FD175G157	Generator - EC157					DSGN	11/20	05/21
CO#: 1	CONS	001 CONSTRUCTION		410	0	06/23			
057	FD175G158	Generator - EC158					DSGN	12/20	06/21
CO#: 1	CONS	001 CONSTRUCTION		410	0	06/23			
057	FD175G161	Generator - EC161					DSGN	01/20	07/20
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	84	0	06/23			
057	FD175G246	GENERATOR - EC246							
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175G254	GENERATOR - EC254							
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175G289	Generator - EC289					DSGN	01/20	07/20
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	1	0	06/23			
057	FD175G295	GENERATOR - EC295							
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175G307	GENERATOR - EC307							
	CONS	MS 001 CONSTRUCTION	MASONRY	200	0	06/24			
057	FD175KT96	KITCHEN - EC96					DSGN	10/21	04/22
	CONS	001 CONSTRUCTION		568	0	06/24			
CO#: 1	CONS	001 CONSTRUCTION		28	0	06/29			
CO#: 2	CONS	001 CONSTRUCTION		1,000	0	06/24			
	DSGN	002 DESIGN		288	0	06/23			
057	FD175K221	KITCHENT RENOVATION - EC221							
	CONS	MS 001 CONSTRUCTION	MASONRY	400	0	06/23			
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	800	0	06/24			
057	FD175K316	KITCHENT RENOVATION - EC316							
	CONS	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/24			
057	FD175MLFT	Mobile Fire Trainer- Mobile Live Fire Training Simulator					CON	09/21	09/22
CO#: 1	CONS	001 CONSTRUCTION		30	0	06/23			
057	FD175WN22	Windown Replacement - EC22					DSGN	01/20	07/20
	CONS	WW 001 CONSTRUCTION	WINDOWS	275	0	06/23			
	DSGN	002 DESIGN		15	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175WN74	Window Replacement - EC74					DSGN	11/18	04/19
CO#: 1	CONS	WW 001 CONSTRUCTION	WINDOWS	3	0	06/23			
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	06/23			
057	FD175W248	WINDOW REPLACEMENT - EC248					CON	02/18	09/22
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/23			
057	FD175W316	Window Replacement - EC316					CON	06/20	06/21
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	350	0	06/23			

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/22 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F1FIREZON	Fire Foundation Fire Zone Technology							
CO#: K1	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/23			

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

BUDGET LINE: F-MN067 FMS #: 057 M67 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/22 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F1FIREZON	Fire Foundation Fire Zone Technology						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/23			

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/22 $175,471.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $737,528.17 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	175				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FM109BAMB	Bariatric Ambulance- Manhattan						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/23			

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

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/22 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F175FZONE	Fire Foundation FDNY Fire Zone						
	CO#: Q1 CONS	003 CONSTRUCTION	200	0	06/23			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
AVAILABLE BALANCE AS OF: 11/30/22 $661,575.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $318,624.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	311			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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	06/24			
057	FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR						
	EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	350	0	06/23			
057	FQ109TRAN	TRANSPORT VEHICLES						
	EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/24			

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

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$1,343,716.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$991,187.88 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,838,095.84 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,121			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												645	645
FORCST(C)												645	645
ACTUAL(C)			79	236	330								645
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	001 CONSTRUCTION	645	0	06/23			
057	FQ175K307	KITCHEN RENOVATION - EC307				DSGN	01/21	07/21
	CO#: 1 CONS	001 CONSTRUCTION	1,121	0	06/24			
057	FQ175W275	Window Replacement EC275				CON	04/18	09/22
	OTHR	001 OTHER	221	0	06/29			

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	150	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FR109BF14	BRUSH FIRE UNIT						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24			
057	FR109STRM	ALL TERRAIN STORM VEHICLE						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC

AVAILABLE BALANCE AS OF: 11/30/22	$5,169.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$344,235.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$427,777.52 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT				CONSCOMP	04/09	12/09
	CO#: 01 DSGN	001 DESIGN	5	0	06/23			

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

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/22 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	F175FZONE	Fire Foundation FDNY Fire Zone						
CO#: X1 CONS	004	CONSTRUCTION	250	0	06/23			

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/22 $379,045.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,954.75 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	175				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												361	361
FORCST(C)												361	361
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	BX109BAMB	Bariatric Ambulance- Bronx						
EQFN	001	EQUIPMENT AND FURNITURE	175	0	06/23			
057	FX109BV15	Battalion 15 - Fire Battalion Vehicle						
EQFN	003	EQUIPMENT AND FURNITURE	186	0	06/23			

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$171,863.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$299,416.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$828,720.22 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												84	84
FORCST(C)												84	84
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175WN46	Window Replacement - EC46				DSGN	11/18	04/19
CO#: AA CONS	001 CONSTRUCTION	84	0	06/23			
057 FX175WN48	Window Replacement EC48						
OTHR	001 OTHER	77	0	06/29			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$37,614,970.16 (CITY)	$81,303,312.99 (NON-CITY)	
CONTRACT LIABILITY:	$5,015,709.85 (CITY)	$2,480,632.44 (NON-CITY)	
ITD EXPENDITURES:	$187,932,902.15 (CITY)	$24,964,923.66 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,896	7,906	3,378	1,000		(C)	23,390	4,115	1,000	1,000
APPROPRIATIONS (N)		1,364	7,000		COMMITMENT PLAN	(N)	26,895	7,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		2-			27-							18,962	18,933
FORCST(C)		2-			27-							21,426	21,397
ACTUAL(C)		2-	7	1,140	11-								1,133
PLAN (N)												47,081	47,081
FORCST(N)												48,381	48,381
ACTUAL(N)			62	135	145								342

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS	Auxiliary Radio Communications (ACRS) System							
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	583	0	06/24			
057 F1-COMMS	Communications/Radio Upgrades							
EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10,000	0	06/32			
CO#: 1 EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10,000	0	06/33			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 2	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/28			
CO#: 3	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/29			
CO#: 4	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/30			
CO#: 5	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/31			
057	F1-ESADAS	East Side Access GCT MNR DAS INTEGRATION							
	EQFN	001 EQUIPMENT AND FURNITURE		3,302	0	06/23			
057	F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/23			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/23			
057	F1-JFKDAS	JFK EMS/FDNY DAS INTEGRATION							
	EQFN	002 EQUIPMENT AND FURNITURE		864	0	06/24			
057	F1-OAC	OUTSIDE AGENCY CABLING							
	OTHR	023 OTHER		724	0	06/23			
	OTHR	024 OTHER		1,000	0	06/24			
	OTHR	025 OTHER		1,000	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			
	OTHR	030 OTHER		1,500	0	06/30			
	OTHR	031 OTHER		1,245	0	06/31			
	OTHR	032 OTHER		1,500	0	06/32			
	OTHR	033 OTHER		1,500	0	06/33			
057	F1-PENNST	PENN STATION PHASE 2 CONCOURSE TRACK LEVEL EXTENSION							
	EQFN	001 EQUIPMENT AND FURNITURE		4,220	0	06/24			
057	F1FACEQMT	CH16 FACILITIES EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/23			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/24			
057	F1FTRENOV	FT TOTTEN BUILDING RENOVATION							
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		1,369	0	06/24			
057	F1MORADIO	Mobile (vehicular) Radio Replacement							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,290	0	06/23			
CO#: 1	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/24			
057	F1MOYIHAN	MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION							
	EQFN	001 EQUIPMENT AND FURNITURE		2,994	0	06/24			
057	F1PHONEUP	PHONE UPGRADES							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/25			
057	F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT							
	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/25			
057	F1TELMPS2	PSACII Telemetry							
CO#: 4	DSGN	002 DESIGN		2-	0	08/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1WOODSID	Unmanned Telemetry - Woodside					DSGN	03/21	09/21
CO#: 1 CONS	001 CONSTRUCTION		27-	0	11/22			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT							
CO#: F EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,148	0	06/23			
CO#: H EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,205	0	06/24			
CO#: I EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,500	0	06/25			
CO#: D EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	16,955	06/23			
CO#: Q EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,076	06/24			
CO#: R EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	7,000	06/25			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
CO#: 3 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	981	0	06/23			
CO#: 4 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	0	06/24			
CO#: 4 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,317	06/23			
CO#: 5 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,300	06/24			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION							
CO#: H EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	125	0	06/23			
CO#: D EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,142	06/23			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/23			
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/23			
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,665	0	06/23			
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	23,982	06/23			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK							
CO#: E EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	132	0	06/23			
CO#: F EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	55	0	06/24			
CO#: C EQFN	005 EQUIPMENT AND FURNITURE		0	985	06/23			
CO#: D EQFN	005 EQUIPMENT AND FURNITURE		0	519	06/24			
850 BED-819	WM replacement in Oriental Blvd					DEVSCOPE	03/18	05/18
CONS	501 CONSTRUCTION		181	0	06/23			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22	$250,000.39 (CITY)	$750,001.75	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$24,181,085.61 (CITY)	$50,292,998.25	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	250				(C)				
APPROPRIATIONS (N)	750				COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												334	334
FORCST(C)												334	334
ACTUAL(C)													
PLAN (N)												1,000	1,000
FORCST(N)												1,000	1,000
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103POR20	Command Vessel - Port 21						
EQFN	001 EQUIPMENT AND FURNITURE	0	750	06/23			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	0	72	06/23			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	0	178	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/23			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$61,583,127.92 (CITY)	$484,999.56	(NON-CITY)
CONTRACT LIABILITY:	$166,376,580.92 (CITY)	$484,926.90	(NON-CITY)
ITD EXPENDITURES:	$1,053,721,635.19 (CITY)	$41,154,284.54	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	50,330	81,072	95,975	90,982	(C)	44,455	84,847	91,482	59,829
APPROPRIATIONS (N)	36				COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												158,199	158,199
FORCST(C)												200,157	200,157
ACTUAL(C)	285	152	18,130	64,753	1,685								85,004
PLAN (N)												30	30
FORCST(N)												30	30
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18	INITIAL EQUIPMENT - FY18						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	523	0	06/23			
057 F109-IE19	INITIAL EQUIPMENT - FY19						
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	2,986	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109-IE20	Initial Equipment -FY20						
CO#: 11	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/24			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	3,440	0	06/23			
057	F109-IE21	Initial Equipment - IE21						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	2,767	0	06/23			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	4,073	0	06/24			
057	F109-IE22	Initial Equipment - IE22						
	EQFN	002 EQUIPMENT AND FURNITURE	3,042	0	06/23			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	7,925	0	06/24			
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE	2,651	0	06/25			
057	F109-IE23	Initial Equipment - IE23						
	EQFN	001 EQUIPMENT AND FURNITURE	2,784	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	5,518	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/26			
057	F109-IE24	Initial Equipment - IE24						
	EQFN	001 EQUIPMENT AND FURNITURE	2,872	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,873	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/27			
057	F109-IE25	Initial Equipment - IE25						
	EQFN	001 EQUIPMENT AND FURNITURE	5,173	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	6,174	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	7,000	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	6,000	0	06/28			
057	F109-IE26	Initial Equipment - IE26						
	EQFN	001 EQUIPMENT AND FURNITURE	3,674	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	3,175	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/29			
057	F109-IE27	Initial Equipment - IE27						
	EQFN	001 EQUIPMENT AND FURNITURE	2,189	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	2,190	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/29			
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/30			
057	F109-IE28	Initial Equipment - IE28						
	EQFN	001 EQUIPMENT AND FURNITURE	501	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
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	6,406	0	06/30			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		6,000	0	06/31			
057 F109-IE31	INITIAL EQUIPMENT - FY31							
EQFN	001 EQUIPMENT AND FURNITURE		2,753	0	06/31			
057 F109-IE32	INITIAL EQUIPMENT - FY32							
EQFN	001 EQUIPMENT AND FURNITURE		15,000	0	06/32			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/33			
057 F109-IE33	INITIAL EQUIPMENT - FY33							
EQFN	001 EQUIPMENT AND FURNITURE		3,234	0	06/32			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		20,000	0	06/33			
057 F109-PUM	PUMPERS							
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/23			
EQFN	EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	40,390	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 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29			
EQFN	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,850	0	06/31			
EQFN	EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,680	0	06/32			
EQFN	EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,258	0	06/33			
057 F109-RM	REAR MOUNTS							
EQFN	010 EQUIPMENT AND FURNITURE		1,578	0	06/26			
EQFN	015 EQUIPMENT AND FURNITURE		22,409	0	06/27			
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		455	0	06/23			
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23							
EQFN	001 EQUIPMENT AND FURNITURE		42,743	0	06/23			
057 F109-SUB	SUBURBANS							
EQFN	EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,156	0	06/24			
EQFN	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25			
EQFN	EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26			
EQFN	EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27			
EQFN	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28			
EQFN	EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	308	0	06/30			
EQFN	EM 024 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,000	0	06/33			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS							
EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26			
057 F109-TL75	TOWER LADDERS - 75 FOOT							
EQFN	EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25			
EQFN	EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26			
EQFN	EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27			
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	35,472	0	06/29			
EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,101	0	06/30			
EQFN	EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,142	0	06/31			
EQFN	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,001	0	06/32			
EQFN	EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,976	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109-TL95	TOWER LADDERS - 95 FOOT							
	EQFN	EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,980	0	06/31			
057	F109-VEH	RESPONSE VEHICLES							
	EQFN	005 EQUIPMENT AND FURNITURE		2,187	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE		5,000	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE		5,050	0	06/28			
	EQFN	008 EQUIPMENT AND FURNITURE		8,450	0	06/29			
	EQFN	011 EQUIPMENT AND FURNITURE		5,000	0	06/30			
	EQFN	012 EQUIPMENT AND FURNITURE		9,000	0	06/31			
	EQFN	013 EQUIPMENT AND FURNITURE		3,500	0	06/32			
	EQFN	014 EQUIPMENT AND FURNITURE		6,500	0	06/33			
057	F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23							
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24			
057	F109BHAMB	BHEARD Program - 50 Type 2 Ambulances							
	EQFN	001 EQUIPMENT AND FURNITURE		11,612	0	06/23			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		6,045	0	06/24			
057	F109BUV18	Building Vechicles							
	EQFN	001 EQUIPMENT AND FURNITURE		214	0	06/23			
057	F109COLCC	MOBILE COLLAPSE COMMAND CENTER							
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/25			
057	F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES							
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		3,024	0	06/24			
057	F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES							
	EQFN	001 EQUIPMENT AND FURNITURE		2,444	0	06/23			
057	F109FLUID	Fluid Distribution System							
	EQFN	001 EQUIPMENT AND FURNITURE		73	0	06/24			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		69	0	06/25			
057	F109FLY20	Bronx Fly Cars Expansion							
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		3,182	0	06/24			
057	F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23							
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/26			
057	F109HAZ11	HAZMAT SECOND PIECE VEHICLE							
	EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24			
	EQFN	EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,230	0	06/31			
057	F109HAZ16	HAZMAT FIRST PIECE - FY16							
	EQFN	002 EQUIPMENT AND FURNITURE		2,170	0	06/27			
057	F109HPPUM	PUMPERS - HI PRESSURE							
	EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,416	0	06/25			
	EQFN	EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,961	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109HPP23	Seven (7) FDNY High Pressure Pumper Apparatus							
	EQFN	001 EQUIPMENT AND FURNITURE		4,415	0	06/23			
057	F109LADDE	Ladder Refurbishment Holding Cde for Pumper and Ladder							
CO#: 10	EQFN	001 EQUIPMENT AND FURNITURE		1,563	0	06/31			
CO#: 11	EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/32			
CO#: 12	EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/33			
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE		1,224	0	06/25			
CO#: 5	EQFN	001 EQUIPMENT AND FURNITURE		1,348	0	06/26			
CO#: 6	EQFN	001 EQUIPMENT AND FURNITURE		1,389	0	06/27			
CO#: 7	EQFN	001 EQUIPMENT AND FURNITURE		1,431	0	06/28			
CO#: 8	EQFN	001 EQUIPMENT AND FURNITURE		1,473	0	06/29			
CO#: 9	EQFN	001 EQUIPMENT AND FURNITURE		1,518	0	06/30			
057	F109LAD23	PURCHASE OF 8 FDNY AERIAL LADDER REFURBISHMENTS							
	EQFN	001 EQUIPMENT AND FURNITURE		1,526	0	06/23			
057	F109LDD23	Seagrave ladder refurbishments							
	EQFN	001 EQUIPMENT AND FURNITURE		1,064	0	06/23			
057	F109LIF22	VEHCLE LIFT - FY22							
	EQFN	001 EQUIPMENT AND FURNITURE		428	0	06/23			
057	F109MHRVH	Mental Health Response Vehicles							
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		8,343	0	06/23			
057	F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle							
	EQFN	001 EQUIPMENT AND FURNITURE		1,850	0	06/23			
057	F109MSUCP	3 MSU COMPRESSORS							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/23			
057	F109PUM22	PUMPERS - FY22							
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/23			
057	F109PURPK	PURPLE K UNIT							
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	900	0	06/23			
057	F109RES16	RESCUE TRUCK - FY16							
	EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/26			
	EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,566	0	06/30			
057	F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus							
	EQFN	001 EQUIPMENT AND FURNITURE		5,974	0	06/23			
057	F109SAT15	SATELLITE UNITS							
CO#: 2	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,600	0	06/29			
057	F109SPPUM	SUPER PUMPER							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/32			
057	F109SUP13	SUPPORT VEHICLES							
	EQFN	002 EQUIPMENT AND FURNITURE		4,000	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	4,569	0	06/29			
	EQFN	005 EQUIPMENT AND FURNITURE	4,931	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	06/30			
	EQFN	007 EQUIPMENT AND FURNITURE	9,000	0	06/31			
	EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/32			
	EQFN	009 EQUIPMENT AND FURNITURE	8,003	0	06/33			
057	F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/23			
057	F109THW27	Thawing Unit Trucks						
	EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/27			
057	F109TL721	TOWER LADDERS 75' & 95' - FY21						
CO#: 1	EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	121	0	06/23			
057	F109TL722	Tower Ladders 75' - FY22						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/23			
057	F109TL723	TOWER LADDERS - 75' FY23						
	EQFN	001 EQUIPMENT AND FURNITURE	17,638	0	06/23			
057	F109TL753	8 FDNY 75' Tower Ladder Apparatus						
	EQFN	001 EQUIPMENT AND FURNITURE	5,134	0	06/23			
057	F109TL923	TOWER LADDERS - 95' FY23						
	EQFN	001 EQUIPMENT AND FURNITURE	27,454	0	06/23			
057	F109TL953	2 FDNY 95' Tower Ladder Apparatus						
	EQFN	001 EQUIPMENT AND FURNITURE	617	0	06/23			
057	F10923TDA	2 FDNY Tractor Drawn Aerial (TDA) Apparatus						
	EQFN	001 EQUIPMENT AND FURNITURE	1,648	0	06/23			
057	F204BGEAR	Bunker Gear Trailers				CON	06/22	06/23
	EQFN	001 EQUIPMENT AND FURNITURE	218	0	06/23			
057	SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/23			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	0	30	06/23			

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

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$81,901,493.37 (CITY)	$1,261,618.87	(NON-CITY)
CONTRACT LIABILITY:	$70,076,219.33 (CITY)	$1,869,015.47	(NON-CITY)
ITD EXPENDITURES:	$1,204,268,246.26 (CITY)	$9,991,113.66	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	53,918	108,077	88,944	50,720	(C)	176,848	105,133	92,676	47,370
APPROPRIATIONS (N)		166			COMMITMENT PLAN (N)	3,242			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		15-		13-	569							61,866	62,407
FORCST(C)		15-		3,015	569							58,838	62,407
ACTUAL(C)	1,387	2,318	3,142	18,045	8,417								33,308
PLAN (N)												2,264	2,264
FORCST(N)												2,264	2,264
ACTUAL(N)				1,699	116								1,815

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	ACEFDN201	FDNY - Lighting Upgrades at 11 FDNY Facilities				DEVSCOPE	01/22	03/22
CO#: 1	CONS	002 CONSTRUCTION	124	0	06/23			
057	ACEFDN202	FDNY - PV Installation at 4 Facilities				DEVSCOPE	01/22	03/22
	CONS	003 CONSTRUCTION	173	0	06/24			
057	FD175D316	Door Replacement - EC316				CON	06/20	06/21
	CONS	MK 002 CONSTRUCTION INSTL. MARKINGS	1	0	06/23			
057	FD175GE95	Generator - EC95				DSGN	01/20	07/20
CO#: 1	CONS	003 CONSTRUCTION	76	0	06/23			
057	FD175G161	Generator - EC161				DSGN	01/20	07/20
	CONS	003 CONSTRUCTION	407	0	06/23			
057	FD175G165	Generator - EC165				DSGN	01/20	07/20
CO#: 2	CONS	003 CONSTRUCTION	86	0	06/23			
057	FD175G289	Generator - EC289				DSGN	01/20	07/20
	CONS	003 CONSTRUCTION	100	0	06/23			
057	FD175MLFT	Mobile Fire Trainer- Mobile Live Fire Training Simulator				CON	09/21	09/22
	CONS	002 CONSTRUCTION	97	0	06/23			
057	FD175WN22	Windown Replacement - EC22				DSGN	01/20	07/20
	CONS	003 CONSTRUCTION	195	0	06/23			
057	FD175WN28	Window Replacement - EC28				DSGN	01/19	07/19
CO#: 2	CONS	003 CONSTRUCTION	11	0	06/23			
CO#: 9	IFDS	600 IFA DESIGN	1	0	10/22			
057	FD175WN74	Window Replacement - EC74				DSGN	11/18	04/19
	CONS	WW 004 CONSTRUCTION WINDOWS	211	0	06/23			
CO#: 7	IFSP	650 IFA CONSTRUCTION SUPERVIS	3	0	10/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175W330	Window Replacement - EC330					DSGN	01/19	07/19
CO#: 1	CONS	003 CONSTRUCTION		110	0	06/23			
057	FQ175G260	Generator - EC260					DSGN	10/19	04/20
	CONS	003 CONSTRUCTION		184	0	06/23			
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS					DSGN	07/20	12/20
	CONS MK	004 CONSTRUCTION	INSTL. MARKINGS	109	0	06/23			
CO#: 1	IFSP	650 IFA CONSTRUCTION SUPERVIS		10	0	10/22			
057	FR175G166	Generator - EC166					DSGN	06/20	12/20
CO#: 1	CONS	003 CONSTRUCTION		80	0	06/23			
057	FX175GE42	Generator - EC42					DSGN	10/19	04/20
CO#: 1	CONS	001 CONSTRUCTION		89	0	06/23			
057	F175-EMS7	EMS 7 Station					DSGN	10/22	04/23
	OTHR	001 OTHER		10,650	0	06/27			
	OTHR	002 OTHER		60,350	0	06/28			
057	F175-FAC	Facilities - Holding Code							
	OTHR	002 OTHER		7,600	0	06/24			
CO#: 1	OTHR	002 OTHER		40,500	0	06/25			
CO#: 2	OTHR	002 OTHER		27,000	0	06/26			
057	F175CHILL	Chiller replacement at Bronx and Queens CO s					DSGN	11/22	04/23
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	20,472	0	06/24			
	DSGN	002 DESIGN		1,528	0	06/23			
057	F175DW211	Door widening and retaining wall reconstruction - EC211					DSGN	07/21	01/22
	CONS MS	001 CONSTRUCTION	MASONRY	891	0	06/23			
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS		9	0	10/22			
057	F175EC287	Engine Company 287					DSGN	02/22	08/22
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	30,676	0	06/24			
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,675	0	06/23			
CO#: 1	DSGN	002 DESIGN		222	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		310	0	06/23			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		3,395	0	06/24			
	SVCS	004 SERVICES		641	0	06/23			
	IFDS	600 IFA DESIGN		9	0	10/22			
057	F175EMS20	EMS 20 EXPANSION AND RENOVATON					CON	10/19	10/20
CO#: J	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	53	0	06/23			
057	F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4					DSGN	08/17	01/19
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	3,214	0	06/25			
057	F175EMS58	EMS 58 Construction							
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	8,684	0	06/25			
CO#: 1	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	8,316	0	06/24			
	DSGN	003 DESIGN		1,316	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175FASBK	Fire Alarm System at Brooklyn CO					DSGN	02/22	08/22
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/23			
CO#: 1	DSGN	002 DESIGN		15	0	06/23			
057	F175FEC52	Flood Mitigation Site Drainage - EC52					DSGN	01/22	07/22
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	600	0	06/23			
CO#: 1	DSGN	002 DESIGN		10	0	06/23			
057	F175FE163	APPARATUS FLOOR - EC163							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,950	0	06/24			
	DSGN	002 DESIGN		395	0	06/23			
057	F175FE221	APPARATUS FLOOR - EC221							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/24			
	DSGN	002 DESIGN		487	0	06/23			
057	F175FE260	APPARATUS FLOOR - EC260							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,950	0	06/24			
	DSGN	002 DESIGN		450	0	06/23			
057	F175FE294	APPARATUS FLOOR - EC294							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,350	0	06/24			
	DSGN	002 DESIGN		487	0	06/23			
057	F175FHREN	FIREHOUSE RENOVATIONS							
	OTHR	018 OTHER		1,598	0	06/23			
	OTHR	019 OTHER		1,519	0	06/24			
	OTHR	020 OTHER		5,869	0	06/25			
	OTHR	021 OTHER		10,000	0	06/26			
	OTHR	022 OTHER		10,000	0	06/27			
	OTHR	023 OTHER		10,000	0	06/28			
	OTHR	024 OTHER		35,000	0	06/29			
	OTHR	025 OTHER		28,000	0	06/30			
	OTHR	026 OTHER		21,000	0	06/31			
	OTHR	027 OTHER		20,000	0	06/32			
	OTHR	028 OTHER		20,000	0	06/33			
057	F175FLOOR	APPARATUS FLOORS							
CO#: 3	OTHR	001 OTHER		16,691	0	06/25			
CO#: 4	OTHR	001 OTHER		16,720	0	06/26			
CO#: 5	OTHR	001 OTHER		16,720	0	06/27			
CO#: 6	OTHR	001 OTHER		16,720	0	06/28			
CO#: 7	OTHR	001 OTHER		16,720	0	06/29			
CO#: 8	OTHR	001 OTHER		16,720	0	06/30			
CO#: 9	OTHR	001 OTHER		16,720	0	06/31			
057	F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE					CON	06/17	06/18
	CONS	MS 001 CONSTRUCTION	MASONRY	3,023	0	06/24			
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	7,447	0	06/25			
CO#: 1	DSGN	002 DESIGN		106	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
	IFDS	600 IFA DESIGN		59	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175KIT42	KITCHEN REPLACEMENT - EC42					DSGN	12/16	06/17
	CONS	001 CONSTRUCTION		1,472	0	06/23			
CO#: 1	DSGN	002 DESIGN		51	0	06/23			
	IFDS	600 IFA DESIGN		30	0	06/23			
057	F175KTE22	KITCHENT RENOVATION - EC22					DSGN	11/18	05/19
	CONS	001 CONSTRUCTION		1,490	0	06/23			
CO#: 2	DSGN	002 DESIGN		10	0	06/23			
057	F175MARN4	Marine 4 Pier Renovation							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	8,000	0	06/25			
	DSGN	002 DESIGN		600	0	06/25			
057	F175MCE33	Multi-Component Renovations - EC33					DSGN	09/18	12/18
	CONS	001 CONSTRUCTION		7,200	0	06/24			
CO#: 2	DSGN	002 DESIGN		20	0	06/23			
057	F175MCE44	MULTI COMPONENT RENOVATIONS - EC44					DSGN	08/16	01/17
CO#: 9A	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	25	0	06/23			
057	F175MCE74	Multi-Component Renovations - EC74					DSGN	04/20	06/20
	CONS	001 CONSTRUCTION		1,769	0	06/23			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		29	0	06/23			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		10	0	10/22			
057	F175MCE91	Multi-Component Renovations - EC91							
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	13,000	0	06/26			
CO#: 5	DSGN	002 DESIGN		90	0	06/25			
057	F175MCL20	FIREHOUSE RENOVATIONS - LC20							
CO#: 3	CONS	001 CONSTRUCTION		8,520	0	06/26			
CO#: 4	DSGN	002 DESIGN		6	0	06/25			
057	F175MC152	Multi-Component Renovations - EC152							
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,747	0	06/25			
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,436	0	06/26			
057	F175MC153	MULTI COMPONENT RENOVATIONS - EC153					DSGN	06/20	11/20
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	4,910	0	06/23			
CO#: 9	IFSP	650 IFA CONSTRUCTION SUPERVIS		8	0	10/22			
057	F175MC159	Multi-Component Renovations - EC159					DSGN	01/19	04/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	9,713	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		786	0	06/23			
CO#: 7	IFDS	600 IFA DESIGN		3	0	10/22			
057	F175MC218	Multi-Component Renovations - EC218					DSGN	03/20	06/20
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	614	0	06/23			
CO#: 1	IFSP	650 IFA CONSTRUCTION SUPERVIS		1	0	10/22			
057	F175MC224	Multi-Component Renovations- EC224					DSGN	12/15	06/16
CO#: 5	CONS	001 CONSTRUCTION		2,337	0	06/23			
CO#: 9D	IFSP	650 IFA CONSTRUCTION SUPERVIS		8	0	10/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175MC227	Multi - Component Renovaitons - EC 227					DSGN	02/18	07/18
CO#: 9 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	25	0	06/23			
057 F175MC253	Multi-Component Renovations - EC253					DSGN	04/18	10/18
CO#: 6 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	25	0	06/23			
057 F175MC266	Multi-Component Renovations - EC266					DSGN	01/19	04/19
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/25			
CO#: 1 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,114	0	06/25			
CO#: 3 DSGN 002	DESIGN		35	0	06/25			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285					DSGN	03/16	09/16
CO#: 7 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	23	0	06/23			
057 F175MC304	Multi-Component Renovations - EC304							
CO#: 1 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/24			
CO#: 4 DSGN 002	DESIGN		5	0	06/24			
IFDS 600	IFA DESIGN		6	0	10/22			
057 F175MC307	Multi-Component Renovations - EC307					DSGN	09/21	12/21
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	6,750	0	06/24			
CO#: 1 DSGN 002	DESIGN		66	0	06/23			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS							
OTHR 010	OTHER		1,647	0	06/25			
OTHR 011	OTHER		10,000	0	06/26			
OTHR 012	OTHER		10,000	0	06/27			
OTHR 013	OTHER		20,000	0	06/28			
OTHR 014	OTHER		40,000	0	06/29			
OTHR 015	OTHER		27,847	0	06/30			
OTHR 016	OTHER		21,864	0	06/31			
OTHR 017	OTHER		15,000	0	06/32			
OTHR 018	OTHER		15,000	0	06/33			
057 F175RFE54	ROOF AND WATERPROOFING - EC54					DSGN	11/18	05/19
CONS RF 001	CONSTRUCTION	ROOFS	3,177	0	06/23			
CO#: 2 DSGN 002	DESIGN		23	0	06/23			
057 F175RFMR9	Marine 9 Roof Renovation							
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/26			
DSGN 002	DESIGN		200	0	06/25			
057 F175RFW20	Roof and Windows - EMS 20					CON	01/20	12/20
CO#: 4 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	683	0	06/23			
057 F175SPACE	R&T (Fleet) Space at 58-80 Borden Avenue							
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/24			
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24					DSGN	04/19	10/19
CO#: 6 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	9-	0	10/22			
CO#: 5 DSGN 002	DESIGN		2-	0	10/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F175WN266	WINDOW REPLACEMENT - EC266					DSGN	01/19	07/19
	CONS	WW 001 CONSTRUCTION	WINDOWS	400	0	06/24			
057	F175WN329	WINDOW REPLACEMENT - EC329					CON	10/19	09/20
	CONS	WW 001 CONSTRUCTION	WINDOWS	400	0	06/23			
057	F175WPE46	Roof and Waterproofing Project - EC46					DSGN	11/17	05/18
	CONS	RF 001 CONSTRUCTION	ROOFS	1,982	0	06/23			
057	F175WP301	Waterproofing - EC301					DSGN	10/18	04/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,909	0	06/23			
CO#: 3	DSGN	002 DESIGN		19	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		782	0	06/23			
CO#: 4	IFDS	600 IFA DESIGN		11	0	10/22			
057	F175WP303	Waterproofing - EC303					DSGN	10/18	04/19
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,650	0	06/23			
CO#: 3	DSGN	002 DESIGN		17	0	06/23			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		3	0	10/22			
057	F175WP325	Roofing and Waterproofing - EC325					CON	09/20	09/21
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	757	0	06/23			
057	F175WU299	Cellar Reconstruction - EC299					DSGN	01/20	07/20
CO#: 1	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	634	0	06/23			
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,950	0	06/24			
	DSGN	004 DESIGN		102	0	06/23			
057	F175XIN82	Exterior and Interior Renovations - EC 82					DSGN	12/17	06/18
CO#: 2	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,634	0	06/23			
CO#: 8	IFSP	650 IFA CONSTRUCTION SUPERVIS		15	0	10/22			
057	F175237MC	MULTI COMPONENT RENOVATION - EC237					CON	08/18	07/19
CO#: 9	CONS	001 CONSTRUCTION		27	0	06/23			
CO#: 5	DSGN	002 DESIGN		2-	0	10/22			
057	ID21WDR82	Ida Storm Water Damage Restoration - EC82					DSGN	11/21	05/22
CO#: C	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	189	0	06/23			
CO#: F	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	0	1,986	06/23			
CO#: C	CNSP	003 CONSTRUCTION SUPERVISION		27	0	06/23			
CO#: F	CNSP	003 CONSTRUCTION SUPERVISION		0	278	06/23			
057	SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION							
	DSGN	002 DESIGN		102	0	06/24			
CO#: F	DSGN	002 DESIGN		0	924	06/24			
057	SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265					DSGN	04/17	10/17
	CONS	MS 001 CONSTRUCTION	MASONRY	169	0	06/24			
CO#: F	CONS	MS 001 CONSTRUCTION	MASONRY	0	1,520	06/24			
CO#: C2	DSGN	002 DESIGN		4	0	06/24			
CO#: F2	DSGN	002 DESIGN		0	33	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266					DSGN	03/17	09/17
	CONS	MS 001 CONSTRUCTION	MASONRY	85	0	06/24			
CO#: F	CONS	MS 001 CONSTRUCTION	MASONRY	0	765	06/24			
846	P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14					DEVSCOPE	07/21	12/21
CO#: GE	CONS	315 CONSTRUCTION		29	0	06/23			
850	F175EC268	NEW FIREHOUSE - EC268					DSGN	10/19	07/22
	CONS	001 CONSTRUCTION		19,603	0	06/24			
CO#: 02	CONS	001 CONSTRUCTION		2,056	0	06/24			
CO#: NN	DSGN	002 DESIGN		610	0	06/23			
CO#: N1	DSGN	002 DESIGN		429	0	06/23			
CO#: TO	DSGN	002 DESIGN		569	0	11/22			
CO#: 01	DSGN	002 DESIGN		33	0	06/23			
CO#: 02	DSGN	002 DESIGN		25	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		3,503	0	06/24			
CO#: NN	CNSP	003 CONSTRUCTION SUPERVISION		2,459	0	06/23			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION		490	0	06/24			
CO#: 1	SVCS	006 SERVICES		84	0	06/23			
CO#: 2	SVCS	006 SERVICES		207	0	06/23			
CO#: 05	IFDS	600 IFA DESIGN		100	0	12/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,800	0	05/24			
850	F175EMS17	EMS Station 17 - New Facility					DEVSCOPE	02/18	05/18
	CONS	001 CONSTRUCTION		24,607	0	06/24			
CO#: A	CONS	001 CONSTRUCTION		12,388	0	06/24			
CO#: B	CONS	001 CONSTRUCTION		5	0	06/24			
CO#: C	CONS	001 CONSTRUCTION		38	0	06/24			
CO#: D	CONS	001 CONSTRUCTION		36	0	06/24			
CO#: E	CONS	001 CONSTRUCTION		1	0	06/24			
CO#: F	CONS	001 CONSTRUCTION		9	0	06/24			
CO#: G	CONS	001 CONSTRUCTION		22	0	06/24			
CO#: H	CONS	001 CONSTRUCTION		1	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION		179	0	06/23			
	SVCS	005 SERVICES		250	0	06/23			
	SVCS	006 SERVICES		147	0	06/23			
	CONS	009 CONSTRUCTION		59	0	06/23			
	CONS	010 CONSTRUCTION		89	0	06/25			
CO#: C1	CONS	011 CONSTRUCTION		15	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN		200	0	10/22			
850	F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
CO#: D1	CONS	002 CONSTRUCTION		15-	0	08/22			
850	F175FLO13	apparatus floors							
	IFSP	600 IFA CONSTRUCTION SUPERVIS		16	0	06/23			
850	F175RES2	NEW FIREHOUSE - RESCUE 2							
CO#: B2	CONS	002 CONSTRUCTION		20	0	06/23			
856	F175-ES49	Construction EMS 49					DEVSCOPE	06/22	08/22
	CONS	001 CONSTRUCTION		278	0	06/23			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/23			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$354,000.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,087,748.80 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	307			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												307	307
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
	EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/24			

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 11/30/22	$15,005,576.95 (CITY)	$.74 (NON-CITY)	
CONTRACT LIABILITY:	$3,937,373.21 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$125,493,673.84 (CITY)	$802,443.26 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	12,751	56,455			(C)	50,023	2,632		285,606
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		6-										10,197	10,191
FORCST(C)		6-										10,197	10,191
ACTUAL(C)		6-	541	630	140								1,305
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F204FTBLD	Fort Totten Buildings 322 and 323				DSGN	06/22	12/22
	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	101	0	06/23			
	CONS	MK 002 CONSTRUCTION INSTL. MARKINGS	3,899	0	06/24			
057	F204HZTAC	HazTac Trailer Replacement				CON	05/22	05/23
	CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	350	0	06/23			
057	F204RANDL	Fire/EMS Training Academies						
	OTHR	001 OTHER	82,356	0	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1		OTHR	001 OTHER		29,000	0	06/27			
CO#: 3		OTHR	001 OTHER		130,000	0	06/27			
057	F204RDWSH		Randall's Bunker Gear Laundry					DSGN	08/21	02/22
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,061	0	06/23			
CO#: 2		DSGN	002 DESIGN		13	0	06/23			
		CNSP	003 CONSTRUCTION SUPERVISION		175	0	06/23			
057	F204RF333		Roofing replacement at Fort Totten Building # 333					CON	04/22	04/23
CO#: 1		CONS	RF 001 CONSTRUCTION	ROOFS	45	0	06/23			
057	F204SHADE		Randall's Island Shade Structure					DSGN	09/22	03/23
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/24			
057	F204TRAN1		Randall's Island Utility Upgrade					DSGN	10/22	04/23
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	21,000	0	06/27			
		DSGN	002 DESIGN		1,227	0	06/23			
057	F204TRAN2		Fort Totten EVOC Course Renovation					DSGN	10/22	04/23
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,250	0	06/27			
		DSGN	002 DESIGN		461	0	06/23			
057	F204TRAN3		Fort Totten Building 318/332 Renovations					DSGN	09/22	03/23
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	20,000	0	06/27			
		DSGN	002 DESIGN		1,706	0	06/23			
057	F204WATER		Randall's Island Water Tank Replacement					DSGN	04/20	09/20
CO#: 3		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	51	0	06/23			
CO#: 3		DSGN	002 DESIGN		6-	0	08/22			
CO#: 3		IFSP	650 IFA CONSTRUCTION SUPERVIS		19	0	10/22			
057	F2042RAND		RANDALL'S ISLAND BUILDING #2					DSGN	12/15	06/16
CO#: 7		CONS	001 CONSTRUCTION		7	0	06/23			
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	06/24			
CO#: A		DSGN	002 DESIGN		2,632	0	06/25			
		CNSP	003 CONSTRUCTION SUPERVISION		4,800	0	06/23			
CO#: 01		CNSP	003 CONSTRUCTION SUPERVISION		200	0	06/23			
		IFSP	650 IFA CONSTRUCTION SUPERVIS		1,000	0	12/23			
CO#: 03		IFDS	651 IFA DESIGN		250	0	12/22			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 11/30/22	$35,654,086.43	(CITY)	$2.31	(NON-CITY)	
CONTRACT LIABILITY:	$23,692,184.18	(CITY)	$.00	(NON-CITY)	
ITD EXPENDITURES:	$268,809,333.25	(CITY)	$4,725,802.62	(NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	25,918	7,118	2,710	6,000	(C)	20,007	7,919	6,000	5,718
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												24,652	24,652
FORCST(C)												33,097	33,097
ACTUAL(C)	4,951	6,173	2,847	131									14,102
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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		248	0	06/25			
057	F212APPAD	FDNY Administrative Related Systems							
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	212	0	06/23			
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,577	0	06/24			
057	F212APPDM	FDNY Department Wide Systems							
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	403	0	06/23			
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	856	0	06/24			
057	F212APPOP	FDNY Operational Field Related Systems							
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,590	0	06/23			
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	265	0	06/24			
057	F212CLOUD	Oracle Cloud Infrastructure							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,885	0	06/23			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,300	0	06/24			
057	F212DIGIT	Digital Evidence Management System (BFI)							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,813	0	06/24			
057	F212EHRIS	Enterprise HRIS Core							
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0	06/27			
057	F212FPSIM	FIRE PREVENTION SIMULATOR							
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/24			
057	F212FSAAS	Fires SAAS Platform Infrastructure Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE		4,561	0	06/24			
057	F212HELTH	FDNY Electronic Health Records							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	177	0	06/25			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,516	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F212LANUP	Technology System Upgrades							
	EQFN	023 EQUIPMENT AND FURNITURE		9,786	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE		15,663	0	06/29			
	EQFN	025 EQUIPMENT AND FURNITURE		15,000	0	06/30			
	EQFN	026 EQUIPMENT AND FURNITURE		16,000	0	06/31			
	EQFN	027 EQUIPMENT AND FURNITURE		16,000	0	06/32			
	EQFN	028 EQUIPMENT AND FURNITURE		17,000	0	06/33			
057	F212ORCLE	ORACLE Hardware Capacity Refresh							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,235	0	06/23			
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	322	0	06/24			
057	F212PCS21	PC Replacement FY21							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,830	0	06/25			
057	F212PSAC2	PSAC2 Data Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/24			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,664	0	06/25			
057	F212SNOWI	ServiceNow implementation							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,304	0	06/23			
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	742	0	06/24			
057	F212WDATA	WTC Data Warehouse							
	EQFN	001 EQUIPMENT AND FURNITURE		507	0	06/23			
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	06/26			
057	F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/24			
057	F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 5	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/26			
CO#: 6	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/27			
CO#: 7	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/28			

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

TOTALS FOR: F FIRE
AVAILABLE BALANCE AS OF: 11/30/22 $321,139,610.61 (CITY) $83,799,943.54 (NON-CITY)
CONTRACT LIABILITY: $274,709,028.21 (CITY) $4,834,574.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	161,854	263,928	191,007	148,702	329,320	204,896	191,158	399,523
NON-CITY(N)	786	1,530	7,000		30,137	7,000		

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,755	0	0	0
AUG	-23	-23	7,414	0	0	0
SEPT	0	0	28,311	0	0	62
OCT	-13	3,015	87,907	0	0	1,834
NOV	542	542	11,056	0	0	260
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	287,549	355,518	0	50,375	51,675	0
FY 23	288,055	359,052	136,443	50,375	51,675	2,156

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

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS

AVAILABLE BALANCE AS OF: 11/30/22	$64,185,298.00 (CITY)	$34,673,798.83	(NON-CITY)
CONTRACT LIABILITY:	$9,829,258.12 (CITY)	$14,627,378.00	(NON-CITY)
ITD EXPENDITURES:	$329,296,062.91 (CITY)	$82,551,130.96	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	20,407	10,684	18,451	4,975	(C)	16,148	780	500	8,151
APPROPRIATIONS (N)	2,602	16,062	2,279	6,325	COMMITMENT PLAN (N)	54,227	2,280		

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												28,943	28,943
FORCST(C)						500						28,443	28,943
ACTUAL(C)			813	776-	1,652								1,689
PLAN (N)												9,089	9,089
FORCST(N)												9,089	9,089
ACTUAL(N)				2,032	5,870								7,902

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23			
	CONS	004 CONSTRUCTION	22,350	0	06/23			
	CONS	006 CONSTRUCTION	13,277	0	06/28			
	CONS	015 CONSTRUCTION	10,964	0	06/29			
801	SANDR2BRG	Construction of Flex Barges				DSGN	07/16	07/16
	DSGN	001 DESIGN	145	0	06/23			
	CONS	002 CONSTRUCTION	530	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,100	0	06/24			
	CONS	005 CONSTRUCTION	0	435	06/23			
	CONS	007 CONSTRUCTION	0	7,890	06/24			
841	CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/12	06/13
	CONS	004 CONSTRUCTION	1,666	0	06/29			
	CONS	007 CONSTRUCTION	1,665	0	06/30			
	CONS	008 CONSTRUCTION	1,675	0	06/31			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CONS	034 CONSTRUCTION	15,601	0	06/32			
	CONS	035 CONSTRUCTION	15,248	0	06/33			
841	C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/25
	CONS	017 CONSTRUCTION	500	0	06/23			
	CONS	019 CONSTRUCTION	166	0	06/25			
	CONS	020 CONSTRUCTION	500	0	06/26			
	CONS	022 CONSTRUCTION	739	0	06/24			
	CONS	023 CONSTRUCTION	872	0	06/27			
	CONS	024 CONSTRUCTION	900	0	06/28			
	CONS	025 CONSTRUCTION	489	0	06/29			
	CONS	027 CONSTRUCTION	334	0	06/30			
841	ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility						
	DSGN	001 DESIGN	2	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/18	06/20
	CONS	002 CONSTRUCTION	6,546	0	06/28			
	CNSP	007 CONSTRUCTION SUPERVISION	7	0	06/24			
	CO#: 09 IFDS	600 IFA DESIGN	200	0	06/23			
841	FALUMP2	Ferry Projects						
	CTGY	027 CONTINGENCY	3,650	3,056	06/23			
841	FARRSLIP	Arrestors for all slips						
	DSGN	003 DESIGN	483	0	06/29			
	CONS	004 CONSTRUCTION	18,334	0	06/28			
	CONS	009 CONSTRUCTION	19,550	0	06/29			
	CONS	010 CONSTRUCTION	11,537	0	06/30			
	CONS	011 CONSTRUCTION	8,602	0	06/31			
	CO#: 03 IFDS	601 IFA DESIGN	20	0	11/22			
841	FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20	06/21
	CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25			
	SVCS	003 SERVICES	25	99	06/25			
	CONS	004 CONSTRUCTION	475	1,901	06/25			
	IFDS	600 IFA DESIGN	12	0	11/22			
841	FASGTRCN	St.George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/19	06/20
	CONS	002 CONSTRUCTION	2,000	0	06/24			
	CONS	004 CONSTRUCTION	0	8,000	06/24			
	CONS	005 CONSTRUCTION	337	0	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/24			
	SVCS	007 SERVICES	1,000	0	06/24			
	CONS	008 CONSTRUCTION	5,620	0	06/30			
	DSGN	009 DESIGN	548	0	06/24			
	IFDS	600 IFA DESIGN	20	0	11/22			
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	50	0	06/28			
	CONS	002 CONSTRUCTION	700	0	06/29			
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/19	06/20
	CONS	002 CONSTRUCTION	1,400	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	70	0	06/24			
	DSGN	005 DESIGN	57	0	06/24			
	IFDS	600 IFA DESIGN	10	0	11/22			
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution						
	CONS	002 CONSTRUCTION	4,019	0	06/28			
841	FAVEHBARP	Vehicle Barrier Replacement Upgrade				DEVSCOPE	06/22	06/23
	CONS	002 CONSTRUCTION	1,000	0	06/23			
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	28	0	06/27			
841	FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	1,008	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FAWTCCTV	WHT Terminal CCTV Upgrades						
	CONS	001 CONSTRUCTION	1,250	0	06/28			
	CONS	002 CONSTRUCTION	250	749	06/23			
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades				CONSSTRT	07/21	06/28
	CONS	003 CONSTRUCTION	978	0	06/27			
	CONS	005 CONSTRUCTION	1,290	0	06/28			
	SVCS	006 SERVICES	19	0	06/27			
CO#: 03	IFDS	601 IFA DESIGN	100	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
841	FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN	001 DESIGN	1,914	0	06/28			
	CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/28			
	CONS	009 CONSTRUCTION	1,636	0	06/28			
	DSGN	010 DESIGN	1,277	0	06/27			
	CONS	011 CONSTRUCTION	1,000	0	06/29			
	DSGN	015 DESIGN	325	0	06/28			
	SVCS	016 SERVICES	675	0	06/28			
	SVCS	017 SERVICES	1,350	0	06/28			
	CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/28			
	CNSP	022 CONSTRUCTION SUPERVISION	40	0	06/28			
	CONS	023 CONSTRUCTION	1,692	0	06/28			
	CONS	024 CONSTRUCTION	3,170	0	06/29			
	SVCS	025 SERVICES	1,350	0	06/28			
	SVCS	027 SERVICES	1,125	0	06/28			
	CONS	028 CONSTRUCTION	3,000	0	06/30			
	CONS	029 CONSTRUCTION	3,000	0	06/31			
841	FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal						
	CNSP	001 CONSTRUCTION SUPERVISION	1,800	0	06/29			
	SVCS	002 SERVICES	987	0	06/28			
	CONS	003 CONSTRUCTION	5,000	0	06/31			
	CONS	004 CONSTRUCTION	7,549	0	06/28			
	CONS	005 CONSTRUCTION	2,825	0	06/29			
	CNSP	006 CONSTRUCTION SUPERVISION	1,160	0	06/28			
	CONS	007 CONSTRUCTION	4,359	0	06/30			
841	FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal				DEVSCOPE	06/22	06/23
	CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/27			
	DSGN	003 DESIGN	301	0	06/23			
	CONS	004 CONSTRUCTION	1,000	0	06/28			
	CONS	005 CONSTRUCTION	3,000	0	06/28			
	CONS	006 CONSTRUCTION	2,000	0	06/29			
841	FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						
	CONS	003 CONSTRUCTION	226	2,033	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	460	0	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/27			
	CONS	006 CONSTRUCTION	0	667	06/24			
	CONS	008 CONSTRUCTION	175	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING				DEVSCOPE	06/19	06/20
	CONS	003 CONSTRUCTION	269	0	06/28			
	DSGN	004 DESIGN	42	0	06/25			
	DSGN	005 DESIGN	750	0	06/23			
	CONS	006 CONSTRUCTION	0	3,498	06/24			
	SVCS	007 SERVICES	500	0	06/27			
	CNSP	008 CONSTRUCTION SUPERVISION	226	0	06/27			
	CONS	009 CONSTRUCTION	0	11,801	06/24			
	CONS	010 CONSTRUCTION	1,474	0	06/28			
	CONS	011 CONSTRUCTION	0	43	06/24			
	CONS	012 CONSTRUCTION	627	0	06/28			
CO#: 09	IFDS	600 IFA DESIGN	20	0	10/22			
841	SANDRF11	Ferry Terminal Floodproofing						
	CONS	001 CONSTRUCTION	728	5,826	06/24			
	CONS	002 CONSTRUCTION	3,571	13,797	06/24			
	DSGN	003 DESIGN	1,069	0	06/24			
	CONS	006 CONSTRUCTION	927	0	06/24			
	CNSP	007 CONSTRUCTION SUPERVISION	902	2,705	06/24			
CO#: 07	IFDS	600 IFA DESIGN	300	0	06/23			
841	SANDSIFMF	Whitehall Ferry Terminal Roof Replacement						
CO#: 02	DSGN	001 DESIGN	1	0	06/23			
	CONS	004 CONSTRUCTION	171	0	06/29			
	CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/29			
	CONS	008 CONSTRUCTION	65	0	06/29			
	CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/29			
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	798	0	06/28			
	SVCS	004 SERVICES	421	0	06/28			
	CONS	006 CONSTRUCTION	653	5,872	06/23			
	CONS	007 CONSTRUCTION	2,000	0	06/27			
CO#: 04	IFDS	601 IFA DESIGN	100	0	06/23			
841	STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	637	0	06/23			
	CNSP	009 CONSTRUCTION SUPERVISION	136	0	06/23			
	SVCS	010 SERVICES	75	0	06/23			
CO#: 8	IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
841	TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island						
	DSGN	001 DESIGN	1,669	0	06/23			
	CONS	002 CONSTRUCTION	10,500	0	06/28			
	SVCS	003 SERVICES	1,575	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	1,470	0	06/28			
841	WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19	06/20
	DSGN	001 DESIGN	250	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002	CONSTRUCTION	2,500	0	06/29			
841	WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001	DESIGN	500	0	06/27			
CONS	002	CONSTRUCTION	2,500	0	06/29			
841	WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/21	06/22
CONS	002	CONSTRUCTION	4,203	0	06/28			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/22	$4,761,231.62 (CITY)	$9,804,969.95	(NON-CITY)
CONTRACT LIABILITY:	$599,684.41 (CITY)	$381,166.04	(NON-CITY)
ITD EXPENDITURES:	$49,376,348.97 (CITY)	$19,683,644.01	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,601				(C)	2,103			
APPROPRIATIONS (N)	4,518				(N)	8,973			9,012

FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/17	06/18
CO#: 05 IFDS	602	IFA DESIGN	350	0	06/23			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CONS	037	CONSTRUCTION	1	0	06/33			
CONS	36	CONSTRUCTION	1	0	06/32			
841	FALUMP2	Ferry Projects				DEVSCOPE	06/20	06/21
CTGY	028	CONTINGENCY	1,703	234	06/23			
841	FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/19	06/20
CONS	002	CONSTRUCTION	997	8,973	06/24			
SVCS	003	SERVICES	599	0	06/24			
CNSP	004	CONSTRUCTION SUPERVISION	507	0	06/24			
SVCS	005	SERVICES	269	0	06/30			
CONS	006	CONSTRUCTION	0	8,973	06/27			
CONS	008	CONSTRUCTION	1,627	0	06/30			
CO#: 01 IFDS	601	IFA DESIGN	100	0	06/23			
841	SANDRF09	FMF Emergency Generator Installation				CLOSE	09/20	07/31
CONS	004	CONSTRUCTION	1	0	06/31			
CONS	010	CONSTRUCTION	0	39	06/27			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	011	CONSTRUCTION	6	0	06/31			
CO#: 07 IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: 03 IFDS	603	IFA DESIGN	35	0	10/22			
CO#: 05 IFDS	603	IFA DESIGN	300	0	06/23			

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 11/30/22	$4,971,001.19 (CITY)	$13,823,000.65	(NON-CITY)
CONTRACT LIABILITY:	$1,382,806.40 (CITY)	$845,369.29	(NON-CITY)
ITD EXPENDITURES:	$37,873,051.41 (CITY)	$61,763,531.06	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				474	(C)	2,751			1,138
APPROPRIATIONS (N)					(N)	7,698			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												858	858
FORCST(C)												858	858
ACTUAL(C)													
PLAN (N)												563	563
FORCST(N)												563	563
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
CONS	SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/31			
801 PFLANDING		Rehabilitation of Ferry Landings				DEVSCOPE	04/13	04/14
CONS	003	CONSTRUCTION	1,138	0	06/27			
801 P79MBR		Pier 79 South to Middle Barge Rehabilitation						
CONS	SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/23			
801 SANDRBCT		FA Resiliency - BCT				DSGN	07/16	07/16
DSGN	002	DESIGN	91	275	06/24			
CNSP	003	CONSTRUCTION SUPERVISION	183	1,449	06/24			
CONS	005	CONSTRUCTION	2,000	0	06/24			
DSGN	006	DESIGN	25	75	06/23			
CONS	007	CONSTRUCTION	0	5,098	06/24			
801 SANDRLE34		FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
DSGN	001	DESIGN	25	75	06/23			
CONS	002	CONSTRUCTION	8	100	06/23			
CNSP	003	CONSTRUCTION SUPERVISION	5	138	06/23			
CNSP	004	CONSTRUCTION SUPERVISION	92	276	06/24			
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	06/23			
CONS	002	CONSTRUCTION	81	241	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	003	CONSTRUCTION SUPERVISION	3	9	06/24			
CNSP	004	CONSTRUCTION SUPERVISION	22	68	06/24			
CONS	005	CONSTRUCTION	94	282	06/24			
841	E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/19	06/20
CONS	001	CONSTRUCTION	185	0	06/24			
841	FALUMP2	Ferry Projects				DEVSCOPE	06/20	06/21
CTGY	029	CONTINGENCY	1,652	305	06/23			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/22	$42,154,306.88	(CITY)	$66,674,069.50	(NON-CITY)
CONTRACT LIABILITY:	$11,791,052.54	(CITY)	$12,431,234.26	(NON-CITY)
ITD EXPENDITURES:	$254,046,545.86	(CITY)	$328,204,309.65	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			2,185	1,924	(C)	4,471	2,230	39,639	9,505
APPROPRIATIONS (N)	1,520		3,200		COMMITMENT PLAN (N)	10,483	45,684		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												17,420	17,420
FORCST(C)												17,420	17,420
ACTUAL(C)					2,900								2,900
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5BARBERI	Drydocking and Reconstructtion of Barberi Class Ferryboats				DEVSCOPE	06/16	06/17
CONS	020	CONSTRUCTION	2,900	0	06/23			
CONS	022	CONSTRUCTION	324	0	06/26			
CO#: 04 IFSP	601	IFA CONSTRUCTION SUPERVIS	60	0	11/22			
841	C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1 CONS GE	010	CONSTRUCTION GENERAL	0	10,483	06/24			
CONS GE	018	CONSTRUCTION GENERAL	7,605	0	06/27			
CONS	026	CONSTRUCTION	38,715	0	06/26			
CONS	032	CONSTRUCTION	10,573	0	06/32			
CONS	033	CONSTRUCTION	12,242	0	06/33			
841	C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/16	06/17
DSGN	008	DESIGN	113	0	06/29			
841	C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/17	06/18
CONS	001	CONSTRUCTION	7,000	0	06/23			
CONS	003	CONSTRUCTION	2,168	0	06/30			
CNSP	004	CONSTRUCTION SUPERVISION	2,151	0	06/31			
CNSP	006	CONSTRUCTION SUPERVISION	350	0	06/23			
SVCS	007	SERVICES	700	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 09 IFDS	600 IFA DESIGN	500	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	102	0	11/22			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	06/26
DSGN	001 DESIGN	700	0	06/27			
CONS	002 CONSTRUCTION	5,000	0	06/28			
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	06/20	06/21
CONS	009 CONSTRUCTION	1,030	0	06/25			
CONS	014 CONSTRUCTION	1,490	0	06/24			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
CONS	020 CONSTRUCTION	2,890	0	06/23			
CONS	021 CONSTRUCTION	2,981	0	06/24			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats				DEVSCOPE	06/21	06/22
CONS	001 CONSTRUCTION	1,200	0	06/25			
CONS	002 CONSTRUCTION	600	0	06/26			
841 FALUMP2	Ferry Projects						
CTGY	030 CONTINGENCY	3,921	5,135	06/23			
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric						
CONS	001 CONSTRUCTION	300	2,700	06/28			
CONS	002 CONSTRUCTION	7,800	0	06/28			
DSGN	003 DESIGN	1,080	0	06/23			
SVCS	004 SERVICES	540	0	06/28			
CNSP	005 CONSTRUCTION SUPERVISION	1,620	0	06/28			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/22	06/24
CONS	002 CONSTRUCTION	2,500	0	06/23			
CONS	004 CONSTRUCTION	2,500	0	06/28			
DSGN	007 DESIGN	226	0	06/28			
CONS	009 CONSTRUCTION	1,200	0	06/27			
CONS	011 CONSTRUCTION	1,638	0	06/28			
CONS	012 CONSTRUCTION	1,000	0	06/29			
CONS	013 CONSTRUCTION	1,000	0	06/30			
CO#: 09 IFDS	600 IFA DESIGN	100	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
CONS	003 CONSTRUCTION	0	12,000	06/25			
CONS	004 CONSTRUCTION	0	29,020	06/25			
CONS	005 CONSTRUCTION	617	0	06/28			
CONS	006 CONSTRUCTION	0	4,664	06/25			
CONS	013 CONSTRUCTION	4,425	0	06/29			
CONS	019 CONSTRUCTION	3,562	0	06/30			
CONS	022 CONSTRUCTION	3,705	0	06/31			
CONS	025 CONSTRUCTION	4,330	0	06/29			
CONS	026 CONSTRUCTION	4,330	0	06/30			
CONS	027 CONSTRUCTION	4,330	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 3	IFDS 600	IFA DESIGN	10	0	10/22			
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS	600	0	06/23			

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

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 11/30/22 $116,090,534.19 (CITY) $124,975,844.78 (NON-CITY)
CONTRACT LIABILITY: $23,613,947.88 (CITY) $28,285,147.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	24,007	10,684	20,636	7,373	25,473	3,010	40,139	18,794
NON-CITY(N)	8,639	16,062	5,479	6,325	81,381	47,964		9,012

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	813	0	0	0
OCT	0	0	-776	0	0	2,032
NOV	0	0	4,552	0	0	5,870
DEC	0	500	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	47,221	46,721	0	9,652	9,652	0
FY 23	47,221	47,221	4,589	9,652	9,652	7,902

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

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/22	$111,227,516.83 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$33,393,671.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$213,802,708.14 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	17,931					(C)	70,062			
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		188										56,872	57,060
FORCST(C)												127,122	127,122
ACTUAL(C)	1,900	1,909	3,285	986	2,373								10,453
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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				DSGN	06/16	05/17
	CONS GE 039	CONSTRUCTION GENERAL	729	0	06/23			
806	HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07	06/07
	CONS GE 008	CONSTRUCTION GENERAL	20	0	06/24			
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	12/02	05/17
	CONS GE 017	CONSTRUCTION GENERAL	810	0	06/23			
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11	01/19
	CONS GE 016	CONSTRUCTION GENERAL	1	0	06/23			
806	HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS						
	EQFN 018	EQUIPMENT AND FURNITURE	212	0	06/23			
806	HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14	02/17
	CONS GE 012	CONSTRUCTION GENERAL	14	0	06/23			
806	HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM				DSGN	08/19	04/21
	CONS GE 015	CONSTRUCTION GENERAL	641	0	06/23			
806	HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.				DSGN	06/12	06/18
	CONS GE 004	CONSTRUCTION GENERAL	281	0	06/24			
806	HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	03/11	12/17
	CONS GE 007	CONSTRUCTION GENERAL	189	0	06/23			
806	HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND				DSGN	01/12	10/19
	CONS GE 007	CONSTRUCTION GENERAL	40	0	06/24			
806	HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	10/17	05/19
	CONS GE 006	CONSTRUCTION GENERAL	1	0	06/23			
806	HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/15	01/17
	CONS GE 008	CONSTRUCTION GENERAL	810	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES					DSGN	10/13	04/14
	CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/24			
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION					DSGN	05/15	03/17
	CONS	GE 009 CONSTRUCTION	GENERAL	422	0	06/23			
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses					DSGN	08/12	07/14
	CONS	GE 016 CONSTRUCTION	GENERAL	13,304	0	06/24			
806	HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR					DSGN	12/13	12/16
	CONS	GE 008 CONSTRUCTION	GENERAL	211	0	06/24			
806	HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE					DSGN	02/15	04/18
	CONS	GE 005 CONSTRUCTION	GENERAL	86	0	06/23			
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION					DSGN	09/16	05/17
	CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/24			
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES					DSGN	01/15	06/15
	CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/24			
806	HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND					DSGN	06/18	12/18
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES					DSGN	07/16	01/17
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE					DSGN	08/15	04/17
	CONS	GE 006 CONSTRUCTION	GENERAL	18	0	06/23			
806	HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	1,050	0	06/23			
806	HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT					DSGN	01/16	07/16
	CONS	GE 004 CONSTRUCTION	GENERAL	130	0	06/24			
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					DSGN	05/16	12/18
	CONS	GE 006 CONSTRUCTION	GENERAL	1,045	0	06/23			
806	HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/24			
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 006 CONSTRUCTION	GENERAL	3,688	0	06/24			
806	HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS					DSGN	03/16	08/16
	CONS	GE 003 CONSTRUCTION	GENERAL	148	0	06/23			
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION					DSGN	05/16	10/16
	CONS	GE 007 CONSTRUCTION	GENERAL	63	0	06/23			
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING					DSGN	03/17	08/17
	CONS	GE 004 CONSTRUCTION	GENERAL	189	0	06/24			
806	HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS					DSGN	03/16	08/16
	CONS	GE 003 CONSTRUCTION	GENERAL	15	0	06/24			
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS					DSGN	02/17	07/17
	CONS	GE 006 CONSTRUCTION	GENERAL	14	0	06/24			
806	HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET					DSGN	12/18	06/19
	CONS	GE 009 CONSTRUCTION	GENERAL	60	0	06/23			
806	HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS					DSGN	08/16	01/17
	CONS	GE 005 CONSTRUCTION	GENERAL	55	0	06/24			
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION					DSGN	02/17	07/17
	CONS	GE 006 CONSTRUCTION	GENERAL	226	0	06/24			
806	HAM17SOSK	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES					DSGN	02/17	07/17
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras					DSGN	02/17	07/17
	CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE					DSGN	04/17	10/17
	CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/23			
806	HAM17WSCR	WSUR A Community Room Bathroom Installation					DSGN	02/17	07/17
	CONS	GE 002 CONSTRUCTION	GENERAL	140	0	06/24			
806	HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES					DSGN	09/17	03/18
	CONS	GE 004 CONSTRUCTION	GENERAL	32	0	06/24			
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION					DSGN	07/17	12/17
	CONS	GE 003 CONSTRUCTION	GENERAL	16	0	06/24			
806	HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	1,800	0	06/24			
806	HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/23			
806	HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	220	0	06/24			
806	HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	239	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18DIGV	DIGITAL VAN					DSGN	06/18	11/18
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/23			
806	HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES					DSGN	03/18	09/18
	CONS	GE 003 CONSTRUCTION	GENERAL	189	0	06/23			
806	HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION					DSGN	04/18	09/18
	CONS	GE 003 CONSTRUCTION	GENERAL	214	0	06/23			
806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS					DSGN	07/18	12/18
	CONS	GE 003 CONSTRUCTION	GENERAL	41	0	06/23			
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT					DSGN	03/18	09/18
	CONS	GE 004 CONSTRUCTION	GENERAL	5	0	06/23			
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES					DSGN	03/18	08/18
	CONS	GE 003 CONSTRUCTION	GENERAL	961	0	06/24			
806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL					DSGN	03/18	08/18
	CONS	GE 003 CONSTRUCTION	GENERAL	57	0	06/23			
806	HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC					DSGN	05/18	10/18
	CONS	GE 003 CONSTRUCTION	GENERAL	320	0	06/23			
806	HAM18OHPG	OCEAN HILL PLAYGROUND					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	89	0	06/23			
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING					DSGN	05/18	10/18
	CONS	GE 003 CONSTRUCTION	GENERAL	4	0	06/24			
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER					DSGN	01/18	06/18
	CONS	GE 005 CONSTRUCTION	GENERAL	4,250	0	06/24			
806	HAM18THGR	TODT HILL GROUNDS UPDATES					DSGN	01/18	07/18
	CONS	GE 003 CONSTRUCTION	GENERAL	2	0	06/24			
806	HAM18URBF	URBAN FARMS					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/23			
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE					DSGN	03/18	09/18
	CONS	GE 004 CONSTRUCTION	GENERAL	135	0	06/23			
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER					DSGN	02/18	07/18
	CONS	GE 003 CONSTRUCTION	GENERAL	95	0	06/23			
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	400	0	06/23			
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE					DSGN	02/18	07/18
	CONS	GE 002 CONSTRUCTION	GENERAL	280	0	06/24			
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	414	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	45	0	06/23			
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES					DSGN	07/18	12/18
	CONS	GE 003 CONSTRUCTION	GENERAL	6	0	06/23			
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS					DSGN	05/19	11/19
	CONS	GE 004 CONSTRUCTION	GENERAL	15	0	06/23			
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	7	0	06/23			
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS					DSGN	01/19	07/19
	CONS	GE 004 CONSTRUCTION	GENERAL	708	0	06/23			
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS					DSGN	10/18	04/19
	CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS							
	CONS	GE 004 CONSTRUCTION	GENERAL	22	0	06/23			
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM					DSGN	10/18	04/19
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/24			
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP					DSGN	02/19	08/19
	CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION					DSGN	02/19	08/19
	CONS	GE 003 CONSTRUCTION	GENERAL	62	0	06/23			
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS					DSGN	03/19	08/19
	CONS	GE 004 CONSTRUCTION	GENERAL	9	0	06/23			
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	9	0	06/23			
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING					DSGN	01/19	07/19
	CONS	GE 003 CONSTRUCTION	GENERAL	116	0	06/23			
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES					DSGN	01/19	07/19
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM19HHTV	HOWARD HOUSES CCTV					DSGN	02/19	08/19
	CONS	GE 006 CONSTRUCTION	GENERAL	105	0	06/23			
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE					DSGN	02/19	08/19
	CONS	GE 002 CONSTRUCTION	GENERAL	2,000	0	06/23			
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	4	0	06/24			
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE					DSGN	01/19	07/19
	CONS	GE 004 CONSTRUCTION	GENERAL	24	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/23			
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES					DSGN	10/18	04/19
	CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/24			
806	HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE					DSGN	04/19	10/19
	CONS	GE 004 CONSTRUCTION	GENERAL	40	0	06/23			
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE					DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	GENERAL	51	0	06/23			
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS					DSGN	04/19	10/19
	CONS	GE 002 CONSTRUCTION	GENERAL	1,206	0	06/23			
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS					DSGN	11/18	05/19
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/23			
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/23			
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION					DSGN	01/18	06/18
	CONS	GE 001 CONSTRUCTION	GENERAL	584	0	06/23			
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM					DSGN	09/19	09/19
	CONS	GE 002 CONSTRUCTION	GENERAL	1,570	0	06/23			
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	8	0	06/23			
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	1,269	0	06/23			
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING					DSGN	01/18	06/18
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR					DSGN	01/18	06/18
	CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/24			
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	690	0	06/24			
806	HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	34	0	06/23			
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	920	0	06/23			
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/23			
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	2,185	0	06/24			
806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	515	0	06/23			
806	HAM20FSHL	FULTON HOUSES STAIRWAY AND HALL LIGHTING					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	464	0	06/24			
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	1,645	0	06/24			
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	650	0	06/23			
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	985	0	06/23			
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES					DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	127	0	06/23			
806	HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/23			
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES					DEVSCOPE	09/19	11/19
	CONS	GE 003 CONSTRUCTION	GENERAL	34	0	06/23			
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER					DEVSCOPE	09/19	11/19
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/23			
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO					DEVSCOPE	09/19	11/19
	CONS	GE 002 CONSTRUCTION	GENERAL	1,555	0	06/23			
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER					DEVSCOPE	09/20	11/20
	CONS	GE 003 CONSTRUCTION	GENERAL	11	0	06/23			
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	1,270	0	06/23			
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	164	0	06/23			
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND					DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	1,525	0	06/24			
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS					DSGN	09/19	02/20
	CONS	GE 003 CONSTRUCTION	GENERAL	19	0	06/23			
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					DEVSCOPE	09/20	11/20
	CONS	GE 002 CONSTRUCTION	GENERAL	169	0	06/23			
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	450	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 002	CONSTRUCTION	GENERAL	150	0	06/24			
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/23			
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES					DSGN	09/19	02/20
	CONS GE 002	CONSTRUCTION	GENERAL	47	0	06/23			
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV					DSGN	09/19	02/20
	CONS GE 002	CONSTRUCTION	GENERAL	66	0	06/23			
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/24			
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP					DSGN	09/19	02/20
	CONS GE 002	CONSTRUCTION	GENERAL	420	0	06/23			
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	1,140	0	06/23			
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	75	0	06/23			
	CONS GE 002	CONSTRUCTION	GENERAL	450	0	06/24			
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	64	0	06/23			
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	10/20	03/21
	CONS GE 001	CONSTRUCTION	GENERAL	75	0	06/23			
	CONS GE 003	CONSTRUCTION	GENERAL	75	0	06/24			
806	HAM20WRCS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	2,500	0	06/23			
806	HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES					DSGN	07/20	12/20
	CONS GE 001	CONSTRUCTION	GENERAL	647	0	06/23			
806	HAM21CHIC	INTERIOR COMPACTOR AT CHELSEA HOUSES					DSGN	07/20	12/20
	CONS GE 001	CONSTRUCTION	GENERAL	981	0	06/24			
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES					DSGN	07/20	12/20
	CONS GE 001	CONSTRUCTION	GENERAL	1,177	0	06/24			
806	HAM21EHRE	RENOVATIONS AT ELLIOT HOUSES					DSGN	07/20	12/20
	CONS GE 001	CONSTRUCTION	GENERAL	811	0	06/24			
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES					DSGN	07/20	12/20
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM					DSGN	05/22	11/22
	CONS GE 003	CONSTRUCTION	GENERAL	218	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21FHEC	EXTERIOR COMPACTOR AT FULTON HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	441	0	06/24			
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	135	0	06/23			
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	365	0	06/24			
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/24			
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	230	0	06/24			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	293	0	06/24			
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	650	0	06/23			
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	525	0	06/23			
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	348	0	06/23			
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	160	0	06/23			
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	670	0	06/23			
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE-					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/23			
806	HAM21TABC	TAFT HOUSES BASKETBALL COURT					DSGN	09/21	03/22
	CONS	001 CONSTRUCTION		900	0	06/23			
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	882	0	06/24			
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	164	0	06/23			
806	HAM21UWMS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	362	0	06/24			
806	HAM21WATC	REPLACING TRASH COMPACTORS AT WALD HOUSE					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/24			
806	HAM21WHBC	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21WMCI	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	800	0	06/23			
806	HAM21WSCB	BATHROOM RENOVATIONS AT WOODSIDE HOUSES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/24			
806	HAM21WSUG	GARBAGE ENCLOSURES AT WSUR BROWNSTONES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/24			
806	HAM22AHSL	ASTORIA HOUSES- SCIENCE LAB					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	87	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	563	0	06/24			
806	HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	555	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	2,126	0	06/24			
806	HAM22BCAM	BROWN HOUSES- CAMERAS					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	670	0	06/23			
806	HAM22BCCY	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE					DSGN	06/22	12/22
	CONS	GE 001 CONSTRUCTION	GENERAL	900	0	06/24			
806	HAM22BPGU	BUTLER HOUSES- PLAYGROUND UPGRADE					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	800	0	06/23			
806	HAM22BRLC	BREUKELEN HOUSES - LEARNING CENTER					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	430	0	06/24			
806	HAM22CTDR	CLINTON AVENUE- TERRACE DOOR REPLACEMENT					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	800	0	06/24			
806	HAM22CWLB	CARTER G WOODSON- LOBBY SECURITY					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/24			
806	HAM22DCAM	DYCKMAN HOUSES- TECHNONOLGY UPGRADE					DSGN	05/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	72	0	06/23			
806	HAM22FCCB	FOREST HOUSES CC BATHROOM UPGRADES							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,058	0	06/24			
806	HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	188	0	08/22			
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	16	0	06/23			
806	HAM22LMTU	LATIMER GARDENS - TECHNOLOGY UPGRADE					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/23			
806	HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	501	0	06/24			
806	HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	389	0	06/24			
806	HAM22MHRC	MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/23			
806	HAM22MHTU	MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING					DSGN	11/21	05/22
	CONS	GE 001 CONSTRUCTION	GENERAL	70	0	06/24			
806	HAM22MLGP	MILL BROOK HOUSES PLAYGROUNDS							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,002	0	06/24			
806	HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/24			
806	HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS					DSGN	01/22	06/22
	CONS	GE 002 CONSTRUCTION	GENERAL	51	0	06/23			
806	HAM22PHIL	PARKSIDE HOUSES- INERIOR LIGHTING					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,250	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	1,250	0	06/23			
806	HAM22SCAM	SETH LOW HOUSES - CAMERAS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	232	0	06/23			
806	HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	305	0	06/24			
806	HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,169	0	06/23			
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/24			
806	HAM22SPDS	SEWARD PARK EXT- DOORS & SECURITY UPGRADE					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	803	0	06/24			
806	HAM22SREB	Heating at Soundview Houses					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/23			
806	HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON							
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/24			
806	HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/24			
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/23			
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION					DSGN	04/22	09/22
	CONS	GE 001 CONSTRUCTION	GENERAL	55	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	495	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING							
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
806	HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	140	0	06/24			
806	HAM23CBCR	CLINTON HOUSES- BASKETBALL COURT							
	CONS	GE 001 CONSTRUCTION	GENERAL	263	0	06/24			
806	HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/24			
806	HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	675	0	06/23			
806	HAM23GPED	GLENMORE PLAZA EMERGENCY EXIT DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	422	0	06/24			
806	HAM23LIBD	LONG ISLAND BAPTIST- ENTRYWAY & EXTERIOR DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER							
	CONS	GE 001 CONSTRUCTION	GENERAL	8,000	0	06/24			
806	HAM23MHLR	MARBLE HILL - LAUNDRY ROOM							
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/24			
806	HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM23MRSE	MIDDLETOWN RD SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	140	0	06/24			
806	HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM23RSCK	ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
806	HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION							
	CONS	GE 001 CONSTRUCTION	GENERAL	2,700	0	06/24			
806	HAM23SCCM	SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,994	0	06/23			
806	HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION							
	CONS	GE 001 CONSTRUCTION	GENERAL	810	0	06/24			
806	HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS							
	CONS	GE 001 CONSTRUCTION	GENERAL	550	0	06/24			
850	HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14
CO#: 02	DSGN	004 DESIGN		5	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	CONS GE 001	CONSTRUCTION	GENERAL	24	0	06/23			
CO#: 03	CONS 010	CONSTRUCTION		197	0	06/23			
	SVCS 013	SERVICES		3	0	06/23			
	CONS GE 015	CONSTRUCTION	GENERAL	234	0	06/23			
	SVCS 016	SERVICES		7	0	06/23			
	CNSP 017	CONSTRUCTION SUPERVISION		130	0	06/23			
850	HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/13	05/13
	CONS GE 006	CONSTRUCTION	GENERAL	179	0	06/23			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$2,878,268.94 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$14,895,181.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,423,789.92 (CITY)	$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
							FY 2023						
PLAN (C)												16,759	16,759
FORCST(C)												16,759	16,759
ACTUAL(C)		14,225	58		6								14,289
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION					DSGN	01/16	07/16
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	250	0	06/23			
806	HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC					DSGN	02/17	07/17
	CONS GE 002	CONSTRUCTION	GENERAL	100	0	06/23			
806	HAM19HHTV	HOWARD HOUSES CCTV					DSGN	02/19	08/19
	CONS AS 005	CONSTRUCTION	ASBESTOS REMOVAL	45	0	06/23			
806	HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT					DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/23			
806	HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES					DSGN	01/22	06/22
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/23			
806	HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS							
	CONS GE 001	CONSTRUCTION	GENERAL	460	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE					DSGN	07/19	07/19
	DSGN 001	DESIGN		2,501	0	06/23			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,696	0	06/23			
	CNSP 004	CONSTRUCTION SUPERVISION		1,443	0	06/23			
	SVCS 005	SERVICES		114	0	06/23			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		357	0	06/23			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	IFSP 007	IFA CONSTRUCTION SUPERVIS		50	0	06/23			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$2,362,986.32 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$765,920.12 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,771,568.56 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	278				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,264	2,264
FORCST(C)												2,264	2,264
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					DSGN	03/11	12/17
	CONS GE 018	CONSTRUCTION	GENERAL	51	0	06/23			
806	HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET					DSGN	12/18	06/19
	CONS GE 008	CONSTRUCTION	GENERAL	49	0	06/23			
806	HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION					DSGN	09/17	03/18
	CONS GE 004	CONSTRUCTION	GENERAL	105	0	06/23			
	CONS GE 005	CONSTRUCTION	GENERAL	300	0	06/23			
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES					DSGN	03/18	08/18
	CONS GE 004	CONSTRUCTION	GENERAL	278	0	06/23			
806	HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE					DSGN	10/17	03/18
	CONS GE 002	CONSTRUCTION	GENERAL	195	0	06/23			
806	HAM19DGV2	DIGITAL VAN					DSGN	01/18	06/18
	CONS GE 002	CONSTRUCTION	GENERAL	160	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE					DSGN	12/13	12/17
	CONS	GE 002 CONSTRUCTION	GENERAL	51	0	06/23			
806	HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	425	0	06/23			
806	HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	275	0	06/23			
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/23			
806	HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/23			
806	HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR					DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/23			

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$2,080,135.50 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$103,275.55 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,606,468.95 (CITY)	$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,137	2,137
FORCST(C)												2,137	2,137
ACTUAL(C)			58										58
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	38	0	06/23			
806	HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS					DSGN	02/17	07/17
	CO#: 1B CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/23			
806	HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS	BA 004 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/23			
806	HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S					DSGN	02/17	07/17
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE					DSGN	02/17	07/17
	CONS	BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	5	0	06/23			
806	HAM18POMO	NYCHA Pomonok: Security System					DSGN	01/18	06/18
	CO#: 1A CONS	GE 002 CONSTRUCTION	GENERAL	3	0	06/23			
806	HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES					DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION	GENERAL	400	0	06/23			
806	HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS					DSGN	06/22	12/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,550	0	06/23			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$3,378,733.48 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,241,834.40 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,084,282.12 (CITY)	$.00	(NON-CITY)

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

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												4,530	4,530
FORCST(C)												4,530	4,530
ACTUAL(C)		433	718										1,152
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD					DSGN	05/16	12/18
	CONS	GE 005 CONSTRUCTION	GENERAL	400	0	06/23			
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION					DSGN	02/17	07/17
	CONS	GE 007 CONSTRUCTION	GENERAL	79	0	06/23			
806	HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					DSGN	02/17	07/17
	CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/23			
806	HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON					DSGN	06/18	11/18
	CONS	GE 002 CONSTRUCTION	GENERAL	435	0	06/23			
806	HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE					DSGN	06/18	11/18
	CONS	GE 002 CONSTRUCTION	GENERAL	210	0	06/23			
806	HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	214	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/23			
806	HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	42	0	06/23			
806	HAM18TCCK	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE					DSGN	07/18	12/18
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/23			
806	HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS					DSGN	10/17	04/18
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/23			
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS					DSGN	01/19	07/19
	CONS	GE 003 CONSTRUCTION	GENERAL	808	0	06/23			
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS					DSGN	10/18	04/19
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/23			

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/22	$1,399,840,574.94 (CITY)	$13.19	(NON-CITY)
CONTRACT LIABILITY:	$519,878,535.58 (CITY)	$5,033,690.26	(NON-CITY)
ITD EXPENDITURES:	$842,698,921.86 (CITY)	$61,188,002.55	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		585,686	661,590	425,760	(C)	1,430,083	593,208	298,983	356,750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)					420							657,557	657,977
FORCST(C)					5,203							640,119	645,322
ACTUAL(C)	2,289	6,197	22,682	28,132	18,771								78,070
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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					DSGN	06/16	05/17
	CONS	GE 038 CONSTRUCTION	GENERAL	35	0	06/23			
806	HAM06BOBK	BOULEVARD BRICKWORK							
	CONS	GE 018 CONSTRUCTION	GENERAL	2,210	0	06/31			
806	HAM06MHEL	Manhattanville Houses Elevators					DSGN	07/07	12/07
	CONS	GE 012 CONSTRUCTION	GENERAL	267	0	06/30			
806	HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES					DSGN	03/08	08/08
	CONS	GE 014 CONSTRUCTION	GENERAL	275	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	05/14	10/16
	CONS	GE 011 CONSTRUCTION	GENERAL	49	0	06/31			
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	12/17	04/18
	CONS	016 CONSTRUCTION		2,883	0	06/23			
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION					DSGN	05/14	10/16
	CONS	GE 010 CONSTRUCTION	GENERAL	38	0	06/31			
	CTGY	GE 011 CONTINGENCY	GENERAL	4	0	06/26			
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY					DSGN	01/13	06/13
	CONS	GE 009 CONSTRUCTION	GENERAL	2	0	06/26			
806	HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION					DSGN	09/12	12/13
	CONS	GE 007 CONSTRUCTION	GENERAL	648	0	06/31			
	CTGY	GE 008 CONTINGENCY	GENERAL	65	0	06/26			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	011 CONSTRUCTION		15,250	0	06/25			
	CONS	026 CONSTRUCTION		18,390	0	06/24			
	CONS	035 CONSTRUCTION		6,213	0	06/28			
	CONS	036 CONSTRUCTION		4,314	0	06/29			
	CONS	037 CONSTRUCTION		29,331	0	06/30			
	CONS	038 CONSTRUCTION		61,489	0	06/32			
	CONS	039 CONSTRUCTION		71,425	0	06/33			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
	CONS	GE 017 CONSTRUCTION	GENERAL	1,057	0	06/25			
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS					DSGN	12/12	02/14
	CONS	GE 011 CONSTRUCTION	GENERAL	89	0	06/31			
	CTGY	GE 012 CONTINGENCY	GENERAL	9	0	06/31			
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS					DSGN	05/14	10/14
	CONS	GE 007 CONSTRUCTION	GENERAL	160	0	06/23			
806	HAM15HMLS	HOMELESS INITIATIVE					DSGN	10/15	05/16
	CONS	GE 021 CONSTRUCTION	GENERAL	7,281	0	06/23			
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS					DSGN	12/15	12/16
	CONS	GE 005 CONSTRUCTION	GENERAL	863	0	06/26			
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS					DSGN	01/15	06/15
CO#: 1B	CONS	GE 001 CONSTRUCTION	GENERAL	145	0	06/27			
	CONS	GE 024 CONSTRUCTION	GENERAL	4,917	0	06/25			
	CONS	GE 026 CONSTRUCTION	GENERAL	5,244	0	06/27			
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					DSGN	01/16	07/16
	CONS	GE 007 CONSTRUCTION	GENERAL	380	0	06/26			
806	HAM16FACD	BUILDING FACADES							
	CONS	MK 036 CONSTRUCTION	INSTL. MARKINGS	990	0	06/27			
	CONS	MK 037 CONSTRUCTION	INSTL. MARKINGS	77	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT					DSGN	11/16	12/17
	CONS	GE 004 CONSTRUCTION	GENERAL	1,000	0	06/31			
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS					DSGN	04/14	10/14
	CONS	GE 014 CONSTRUCTION	GENERAL	266,482	0	06/23			
	CONS	GE 015 CONSTRUCTION	GENERAL	92,912	0	06/24			
	CONS	GE 016 CONSTRUCTION	GENERAL	100,895	0	06/25			
	CONS	GE 017 CONSTRUCTION	GENERAL	84,399	0	06/26			
	CONS	GE 018 CONSTRUCTION	GENERAL	126,886	0	06/27			
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES					DSGN	10/17	04/18
	CONS	003 CONSTRUCTION		7	0	06/31			
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
	CONS	GE 009 CONSTRUCTION	GENERAL	17,297	0	06/25			
	CTGY	GE 010 CONTINGENCY	GENERAL	1,730	0	06/25			
806	HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES					DSGN	04/13	04/17
	CONS	AS 002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/26			
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS					DSGN	01/18	06/18
	CONS	GE 004 CONSTRUCTION	GENERAL	5,508	0	06/31			
806	HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	102	0	06/23			
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR					DSGN	02/18	08/18
	CONS	002 CONSTRUCTION		7,560	0	06/23			
	CONS	003 CONSTRUCTION		2,520	0	06/24			
	CONS	004 CONSTRUCTION		2,520	0	06/25			
806	HAM18CCMH	MELROSE HOUSES CCTV AND LAC					DSGN	02/18	08/18
	CONS	GE 005 CONSTRUCTION	GENERAL	2,558	0	06/23			
806	HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE					DSGN	06/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	17,180	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	12,886	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL	12,885	0	06/25			
806	HAM18CDCP	BUILDING IMPROVEMENTS					DSGN	05/22	11/22
	CONS	005 CONSTRUCTION		45,693	0	06/23			
	CONS	006 CONSTRUCTION		38,706	0	06/24			
	CONS	007 CONSTRUCTION		20,963	0	06/25			
806	HAM18CDEE	ELEVATOR ESCALATION COST					DSGN	06/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	9,269	0	06/23			
806	HAM18CDHO	BUILDING IMPROVEMENTS HO							
	CONS	001 CONSTRUCTION		200,000	0	06/32			
	CONS	002 CONSTRUCTION		200,000	0	06/33			
806	HAM18CDLC	LEAD ABATEMENT & COMP APRROACH TO MOLD							
	CONS	GE 003 CONSTRUCTION	GENERAL	537,683	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 004 CONSTRUCTION	GENERAL	35,156	0	06/26			
	CONS	GE 005 CONSTRUCTION	GENERAL	90,478	0	06/25			
	CONS	GE 006 CONSTRUCTION	GENERAL	10,000	0	06/27			
806	HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)					DSGN	06/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	51,849	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	89,833	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	185,208	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	100,513	0	06/26			
	CONS	GE 006 CONSTRUCTION	GENERAL	113,731	0	06/27			
	CONS	GE 007 CONSTRUCTION	GENERAL	215,683	0	06/28			
	CONS	GE 008 CONSTRUCTION	GENERAL	200,000	0	06/29			
	CONS	GE 009 CONSTRUCTION	GENERAL	200,000	0	06/30			
	CONS	GE 010 CONSTRUCTION	GENERAL	200,000	0	06/31			
806	HAM18CDWM	WASTE MANAGEMENT					DSGN	06/22	11/22
	CONS	GE 002 CONSTRUCTION	GENERAL	72,911	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	203,707	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	66,908	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	64,331	0	06/26			
	CONS	GE 006 CONSTRUCTION	GENERAL	83,994	0	06/27			
	CONS	GE 007 CONSTRUCTION	GENERAL	54,287	0	06/28			
806	HAM18CHBW	CYPRESS HILLS BOILER WORK					DSGN	02/18	08/18
	CONS	003 CONSTRUCTION		1,737	0	06/23			
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS					DSGN	03/17	02/18
	CONS	GE 005 CONSTRUCTION	GENERAL	383	0	06/23			
	CTGY	GE 006 CONTINGENCY	GENERAL	384	0	06/23			
	CONS	GE 007 CONSTRUCTION	GENERAL	3,458	0	06/31			
	CONS	GE 008 CONSTRUCTION	GENERAL	1,175	0	06/25			
	CONS	GE 009 CONSTRUCTION	GENERAL	4,697	0	06/26			
806	HAM18FSBO	Boiler Replacements at Pelham Parkway					DSGN	09/17	03/18
	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/25			
806	HAM18GOBR	GOMPERS BOILER REPAIR					DSGN	09/17	03/18
	CONS	002 CONSTRUCTION		2,500	0	06/23			
806	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE							
	CONS	GE 008 CONSTRUCTION	GENERAL	486	0	06/23			
806	HAM18HYEL	HYLAN ELEVATORS					DSGN	04/18	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	3,700	0	06/23			
	CTGY	GE 002 CONTINGENCY	GENERAL	370	0	06/23			
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18	11/18
	CONS	GE 002 CONSTRUCTION	GENERAL	7,642	0	06/25			
806	HAM18PKTV	PINK CCTV					DSGN	02/19	08/19
	CONS	003 CONSTRUCTION		241	0	06/23			
806	HAM18PNAP	Gas Risers					DSGN	01/18	06/18
	CONS	GE 005 CONSTRUCTION	GENERAL	8,689	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS					DSGN	01/18	06/18
	CONS	GE 009 CONSTRUCTION	GENERAL	2,768	0	06/23			
806	HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines							
	CONS	004 CONSTRUCTION		8,592	0	06/23			
	CONS	005 CONSTRUCTION		26,534	0	06/24			
	CONS	006 CONSTRUCTION		29,206	0	06/31			
806	HAM18WSWT	WOODSON WATER TANK					DSGN	10/18	04/19
	CONS	002 CONSTRUCTION		9	0	06/23			
806	HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT					DSGN	02/19	08/19
	CONS	GE 003 CONSTRUCTION	GENERAL	11,724	0	06/23			
	CTGY	GE 004 CONTINGENCY	GENERAL	660	0	06/23			
806	HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE					DSGN	06/19	12/20
	CONS	GE 003 CONSTRUCTION	GENERAL	2,408	0	06/23			
	CTGY	GE 004 CONTINGENCY	GENERAL	47	0	06/23			
	CONS	GE 005 CONSTRUCTION	GENERAL	10,500	0	06/23			
	CONS	GE 007 CONSTRUCTION	GENERAL	16,706	0	06/23			
806	HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS							
	CONS	GE 005 CONSTRUCTION	GENERAL	9,573	0	06/24			
806	HAM19CMHP	MOORE HOUSES PLAYGROUND					DSGN	01/19	07/19
	CONS	GE 002 CONSTRUCTION	GENERAL	148	0	06/23			
806	HAM19CSVE	SARATOGA VILLAGE ELEVATORS					DSGN	02/19	08/19
	CONS	GE 001 CONSTRUCTION	GENERAL	2,000	0	06/23			
806	HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS					DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	GENERAL	57	0	06/23			
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE					DSGN	02/19	08/19
	CONS	GE 003 CONSTRUCTION	GENERAL	6,682	0	06/23			
806	HAM19MOCJ	Installation of LED Exterior Lighting Citywide					DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	GENERAL	7,760	0	06/27			
806	HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							
	CONS	GE 005 CONSTRUCTION	GENERAL	10,052	0	06/23			
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM							
	CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/24			
806	HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	97	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	403	0	06/24			
806	HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION							
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE					DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	3,650	0	06/23			
806	HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION					DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	2,190	0	06/24			
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	1,700	0	06/23			
806	HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION					DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/30			
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	10/20	03/21
	CONS	GE 002 CONSTRUCTION	GENERAL	1,153	0	06/25			
806	HAM20WSCC	WOODSON CCTV					DSGN	06/19	12/19
	CONS	GE 003 CONSTRUCTION	GENERAL	4	0	06/23			
806	HAM20WSLP	WOODSON LIGHT POLES							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/25			
806	HAM21BRST	BRONX RIVER UNDERGROUND STEAM					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,998	0	06/23			
	CTGY	GE 002 CONTINGENCY	GENERAL	8	0	06/25			
	CONS	GE 003 CONSTRUCTION	GENERAL	7,992	0	06/24			
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19	06/20
	CTGY	GE 002 CONTINGENCY	GENERAL	600	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	6,078	0	06/23			
	CTGY	GE 004 CONTINGENCY	GENERAL	50	0	06/23			
806	HAM21EWGR	EDENWALD GAS RISERS #6							
	CONS	GE 001 CONSTRUCTION	GENERAL	9,000	0	06/31			
	CTGY	GE 002 CONTINGENCY	GENERAL	900	0	06/31			
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM					DSGN	05/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	7,272	0	06/23			
	CTGY	GE 002 CONTINGENCY	GENERAL	8	0	06/23			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	1,148	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	4,590	0	06/24			
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	320	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	681	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	4,671	0	06/24			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT					DSGN	12/19	12/20
	CONS	GE 007 CONSTRUCTION	GENERAL	2,278	0	06/23			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL					DSGN	01/21	06/21
	CONS	GE 001 CONSTRUCTION	GENERAL	880	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 002 CONSTRUCTION	GENERAL	520	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	6,351	0	06/24			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK							
	CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	1,860	0	06/24			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON							
	CONS	GE 002 CONSTRUCTION	GENERAL	1,045	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	6,915	0	06/23			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON					DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,020	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL	189	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	5,388	0	06/24			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER							
	CONS	GE 003 CONSTRUCTION	GENERAL	322	0	06/24			
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS					DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION	GENERAL	210	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	22,256	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	15,000	0	06/28			
	CONS	GE 005 CONSTRUCTION	GENERAL	20,000	0	06/29			
	CONS	GE 006 CONSTRUCTION	GENERAL	9,124	0	06/30			
806	HAM21SOST	SOTOMAYOR UNDERGROUND STEAM							
	CONS	GE 001 CONSTRUCTION	GENERAL	24,542	0	06/23			
	CTGY	GE 002 CONTINGENCY	GENERAL	2,454	0	06/23			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER					DSGN	07/20	12/20
	CONS	GE 002 CONSTRUCTION	GENERAL	3,000	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	12,000	0	06/24			
806	HAM22BPCC	Baisley Park Houses Community Center Reopen					DSGN	06/22	11/22
	CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/23			
	CTGY	GE 002 CONTINGENCY	GENERAL	600	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	4,800	0	06/24			
806	HAM22FACD	BUILDING FACADES							
	CONS	GE 002 CONSTRUCTION	GENERAL	8,000	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	61,108	0	06/24			
	CONS	GE 004 CONSTRUCTION	GENERAL	41,892	0	06/25			
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT					DSGN	01/22	06/22
	CONS	002 CONSTRUCTION		3,967	0	06/23			
	CONS	003 CONSTRUCTION		38,303	0	06/24			
	CONS	004 CONSTRUCTION		14,090	0	06/25			
	CONS	005 CONSTRUCTION		6,090	0	06/26			
	CONS	006 CONSTRUCTION		8,000	0	06/27			
806	HAM22GOGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR					DSGN	09/22	02/23
	CONS	GE 001 CONSTRUCTION	GENERAL	20,000	0	06/24			
	CONS	GE 002 CONSTRUCTION	GENERAL	180,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7							
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/30			
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/30			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS	GE 003 CONSTRUCTION	GENERAL	8,250	0	06/30			
	CTGY	GE 004 CONTINGENCY	GENERAL	825	0	06/30			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS							
	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	38,909	0	06/31			
	CTGY	GE 002 CONTINGENCY	GENERAL	39	0	06/23			
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	3,425	0	06/23			
	CNSP	007 CONSTRUCTION SUPERVISION		6	0	06/23			
	DSGN	008 DESIGN		35	0	06/23			
	SVCS	009 SERVICES		59	0	06/23			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	CONS	018 CONSTRUCTION		571	0	06/23			
	EQFN	019 EQUIPMENT AND FURNITURE		22	0	06/23			
850	HAM18MHCC	Mariner's Harbor Community Center					PROJSTRT	02/19	02/19
	CONS	GE 001 CONSTRUCTION	GENERAL	382	0	06/23			
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL	1,397	0	06/23			
CO#: B1	CONS	GE 001 CONSTRUCTION	GENERAL	420	0	11/22			
CO#: F1	CONS	GE 001 CONSTRUCTION	GENERAL	3,595	0	06/23			
CO#: 1	SVCS	003 SERVICES		33	0	06/23			
	CONS	125 CONSTRUCTION		173	0	06/23			
	CONS	150 CONSTRUCTION		180	0	06/23			
CO#: N1	CONS	150 CONSTRUCTION		1	0	06/23			
CO#: 07	IFDS	600 IFA DESIGN		186	0	12/22			
850	HAM20BVBG	VAN DYKE BOXING GYM					DSGN	09/19	02/20
CO#: 1	DSGN	001 DESIGN		95	0	06/23			
	CONS	GE 003 CONSTRUCTION	GENERAL	8,824	0	06/24			
	SVCS	004 SERVICES		8	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN		115	0	10/22			
CO#: 04	IFDS	600 IFA DESIGN		135	0	01/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,300	0	04/23			
850	HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24			
	CONS	GE 002 CONSTRUCTION	GENERAL	3,781	0	06/24			
	DSGN	003 DESIGN		96	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS	004	SERVICES	9	0	06/23			
IFDS	600	IFA DESIGN	167	0	06/23			
IFSP	601	IFA CONSTRUCTION SUPERVIS	1,300	0	06/24			

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

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/22 $1,521,776,930.59 (CITY) $13.19 (NON-CITY)
CONTRACT LIABILITY: $571,397,277.58 (CITY) $5,033,690.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	18,209	585,686	661,590	425,760	1,500,145	593,208	298,983	356,750
NON-CITY(N)								

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,189	0	0	0
AUG	188	0	22,765	0	0	0
SEPT	0	0	26,801	0	0	0
OCT	0	0	29,118	0	0	0
NOV	420	5,203	21,149	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	740,119	792,931	0	0	0	0
FY 23	740,727	798,134	104,021	0	0	0

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

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			9,237	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/16	06/17
	OTHR	156 OTHER		18	0	06/32			
	OTHR	157 OTHER		19	0	06/33			
841	HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190					DEVSCOPE	05/18	11/19
	SITE	AQ 001 SITE	ACQUISITION	9,237	0	06/26			
841	HBX199	E153RD ST BR AT PARK AVE OVER RR					DEVSCOPE	05/21	02/23
	SITE	AQ 086 SITE	ACQUISITION	9	0	06/31			
	SITE	AQ 089 SITE	ACQUISITION	9	0	06/31			

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$545,631.15 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,415,599.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,879,085.27 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	160				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	29	0	10/22			

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 11/30/22	$4,214,012.20 (CITY)	$71.30 (NON-CITY)	
CONTRACT LIABILITY:	$2,047,690.64 (CITY)	$5.38 (NON-CITY)	
ITD EXPENDITURES:	$3,518,120.84 (CITY)	$361,877.16 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			3,042	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/15	06/19
CONS	002 CONSTRUCTION	2,842	0	06/26			
CONS	004 CONSTRUCTION	200	0	06/26			

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

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/22	$453,705,754.72 (CITY)	$47,831,884.75 (NON-CITY)	
CONTRACT LIABILITY:	$162,817,007.90 (CITY)	$16,172,335.45 (NON-CITY)	
ITD EXPENDITURES:	$946,164,043.11 (CITY)	$169,089,767.50 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	200,000	83,259	370,260	294,319	(C)	9,316	322,233	317,357	374,665
APPROPRIATIONS (N)			74,310		(N)		9,309	1,921	75,000

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		2,927										124,929	127,856
FORCST(C)												199,714	199,714
ACTUAL(C)		2,926		28-									2,899
PLAN (N)												38,196	38,196
FORCST(N)												38,196	38,196
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HBGRWESPN	Manhattan Greenway - UN Esplanade				DSGN	07/21	07/21
	DSGN	001 DESIGN	31,000	0	06/25			
	CONS	002 CONSTRUCTION	122,000	0	06/28			
801	HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	DSGN	001 DESIGN	1,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	830	0	06/23			
	CONS	004 CONSTRUCTION	50,000	0	06/27			
	CNSP	006 CONSTRUCTION SUPERVISION	6,124	0	06/27			
	DSGN	008 DESIGN	4,931	0	06/27			
	CNSP	009 CONSTRUCTION SUPERVISION	2,216	0	06/27			
	DSGN	010 DESIGN	1,975	0	06/27			
	DSGN	011 DESIGN	239	0	06/27			
	CONS	013 CONSTRUCTION	4,048	0	06/27			
	CNSP	015 CONSTRUCTION SUPERVISION	830	0	06/28			
	DSGN	016 DESIGN	1,000	0	06/28			
841	BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	CONS	004 CONSTRUCTION	110,000	75,000	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	25,000	0	06/26			
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			
	SITE	005 SITE	484	0	06/29			
841	BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	08/22	09/22
	CONS	002 CONSTRUCTION	16,002	0	01/31			
	SVCS	003 SERVICES	1,159	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/31			
	DSGN	009 DESIGN	12	0	06/23			
	DSGN	010 DESIGN	930	0	06/23			

MGN AGY	PROJECT 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	71,428	0	06/23			
	CONS	012 CONSTRUCTION	0	543	06/23			
841	HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/19	06/20
CO#: A	CONS	HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/26			
841	HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	127,408	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	28,879	0	06/31			
	DSGN	003 DESIGN	28,879	0	06/28			
	DSGN	004 DESIGN	500	0	06/28			
	SVCS	005 SERVICES	9,626	0	06/31			
	CONS	TR 006 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/31			
841	HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640						
	CONS	001 CONSTRUCTION	20,384	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	3,057	0	06/31			
	DSGN	003 DESIGN	3,057	0	06/31			
	SVCS	004 SERVICES	1,019	0	06/31			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/31			
841	HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	12,587	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	1,888	0	06/30			
	DSGN	003 DESIGN	3,709	0	06/28			
	SVCS	004 SERVICES	629	0	06/31			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	1,843	0	06/31			
841	HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	7,940	0	06/26			
	CONS	002 CONSTRUCTION	52,931	0	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION	7,940	0	06/29			
	SVCS	004 SERVICES	2,646	0	06/30			
	DSGN	005 DESIGN	500	0	06/26			
841	HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149						
	CONS	001 CONSTRUCTION	42,729	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	6,409	0	06/31			
	DSGN	003 DESIGN	6,409	0	06/30			
	DSGN	004 DESIGN	500	0	06/30			
	SVCS	005 SERVICES	2,136	0	06/31			
841	HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	27,277	0	06/31			
	SVCS	002 SERVICES	1,364	0	06/31			
	DSGN	003 DESIGN	3,940	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	4,092	0	06/30			
841	HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	CNSP	003 CONSTRUCTION SUPERVISION	2,876	0	06/29			
	CONS	004 CONSTRUCTION	19,175	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBBA26654	278I over BRUCKNER BOULVARD 2266540					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		120,781	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION		18,117	0	06/31			
	DSGN	003 DESIGN		18,117	0	06/28			
	DSGN	005 DESIGN		500	0	06/28			
	SVCS	006 SERVICES		6,039	0	06/31			
841	HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		9,092	0	06/29			
	SVCS	002 SERVICES		455	0	06/29			
	DSGN	003 DESIGN		2,801	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		1,364	0	06/28			
841	HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		9,460	0	06/29			
	SVCS	002 SERVICES		473	0	06/29			
	DSGN	003 DESIGN		2,800	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		1,419	0	06/29			
841	HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671							
	CONS	001 CONSTRUCTION		45,347	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION		6,802	0	06/31			
	DSGN	003 DESIGN		6,802	0	06/31			
	DSGN	004 DESIGN		500	0	06/31			
	SVCS	005 SERVICES		2,267	0	06/31			
841	HBBA66672	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672							
	CNSP	002 CONSTRUCTION SUPERVISION		11,079	0	06/31			
	DSGN	003 DESIGN		11,079	0	06/31			
	DSGN	004 DESIGN		500	0	06/31			
	CONS	006 CONSTRUCTION		77,557	0	06/31			
841	HBCITYWIM	Citywide Wiegh-in-Motion System					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		450	0	06/25			
	CONS	002 CONSTRUCTION		2,025	0	06/27			
	CONS	003 CONSTRUCTION		2,025	0	06/28			
841	HBCR00	COMP REHAB CONST					DEVSCOPE	06/16	06/17
CO#: A	CONS TR	002 CONSTRUCTION	TRACKS AND RAILS	31-	0	06/23			
CO#: A	CONS TR	040 CONSTRUCTION	TRACKS AND RAILS	629-	0	06/23			
841	HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	01/11	06/11
	CNSP	007 CONSTRUCTION SUPERVISION		469	0	08/22			
	SVCS	015 SERVICES		103	0	06/23			
	IFSP	605 IFA CONSTRUCTION SUPERVIS		180	0	10/22			
841	HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	02/12	05/12
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS		90	0	10/22			
841	HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	05/15	11/15
	SVCS NV	009 SERVICES	SPECIAL TECHNICAL INVESTI	360	0	06/23			
	SVCS NV	010 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)					DEVSCOPE	06/15	06/16
	CONS	001 CONSTRUCTION		500	0	06/24			
	CONS	003 CONSTRUCTION		569	0	06/25			
	SVCS	NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/23			
CO#: 01	IFDS	602 IFA DESIGN		150	0	10/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		80	0	10/22			
841	HBCR21A	COMPONENT REHAB OF BRIDGES 21A					DEVSCOPE	01/22	02/22
	CONS	001 CONSTRUCTION		25,160	0	06/23			
	SVCS	003 SERVICES		377	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION		3,944	0	06/23			
	CONS	TR 008 CONSTRUCTION	TRACKS AND RAILS	6	0	06/24			
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B					DEVSCOPE	01/21	02/21
	CNSP	003 CONSTRUCTION SUPERVISION		2,458	0	08/22			
	SVCS	010 SERVICES		113	0	06/26			
	CNSP	012 CONSTRUCTION SUPERVISION		642	0	06/25			
	CONS	013 CONSTRUCTION		529	0	06/23			
	CONS	014 CONSTRUCTION		2,000	0	06/26			
CO#: 2	IFDS	600 IFA DESIGN		100	0	11/22			
841	HBCR22A	COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	10/19	01/20
	CONS	001 CONSTRUCTION		15,671	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		4,185	0	06/25			
	SVCS	004 SERVICES		370	0	06/25			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/25			
841	HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/19	01/20
	CONS	001 CONSTRUCTION		18,748	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		4,001	0	06/25			
	SVCS	004 SERVICES		408	0	06/25			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,650	0	06/25			
841	HBCR23A	COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18	04/19
	SVCS	002 SERVICES		380	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		4,180	0	06/25			
	CONS	004 CONSTRUCTION		16,076	0	06/25			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN		5	0	10/22			
841	HBCR23B	COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE	05/15	08/19
	SVCS	002 SERVICES		380	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION		4,015	0	06/28			
	CONS	004 CONSTRUCTION		14,855	0	06/28			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/28			
CO#: 04	IFDS	600 IFA DESIGN		300	0	06/23			
841	HBCR24A	COMPONENT REHAB OF BRIDGES 24A					DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION		15,300	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION		3,060	0	06/28			
	DSGN	003 DESIGN		1,970	0	06/28			
	CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	2,295	0	06/28			
	SVCS	005 SERVICES		395	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCR24B	COMPONENT REHAB OF BRIDGES 24B					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,060	0	06/28			
	CONS	002 CONSTRUCTION		15,300	0	06/28			
	DSGN	003 DESIGN		1,970	0	06/28			
	SVCS	004 SERVICES		395	0	06/28			
841	HBCR25A	COMPONENT REHAB OF BRIDGES 25A							
	DSGN	001 DESIGN		2,030	0	06/28			
	CONS	002 CONSTRUCTION		15,760	0	06/28			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	2,365	0	06/28			
	SVCS	004 SERVICES		410	0	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION		3,150	0	06/28			
841	HBCR25B	COMPONENT REHAB OF BRIDGES 25B							
	DSGN	001 DESIGN		2,030	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION		3,150	0	06/28			
	CONS	003 CONSTRUCTION		15,760	0	06/28			
	SVCS	004 SERVICES		410	0	06/28			
841	HBCR26A	COMPONENT REHAB OF BRIDGES 26A					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,245	0	06/29			
	CONS	002 CONSTRUCTION		16,235	0	06/29			
	DSGN	003 DESIGN		2,090	0	06/28			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,435	0	06/29			
	SVCS	005 SERVICES		425	0	06/29			
841	HBCR26B	COMPONENT REHAB OF BRIDGES 26B					DEVSCOPE	06/22	06/23
	CNSP	001 CONSTRUCTION SUPERVISION		3,245	0	06/29			
	CONS	002 CONSTRUCTION		16,235	0	06/29			
	DSGN	003 DESIGN		2,090	0	06/28			
	SVCS	004 SERVICES		425	0	06/28			
841	HBCR27A	COMPONENT REHAB OF BRIDGES 27A							
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/30			
	CONS	002 CONSTRUCTION		16,725	0	06/30			
	DSGN	003 DESIGN		2,155	0	06/30			
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	2,510	0	06/30			
	SVCS	005 SERVICES		440	0	06/30			
841	HBCR27B	COMPONENT REHAB OF BRIDGES 27B							
	CNSP	001 CONSTRUCTION SUPERVISION		3,345	0	06/30			
	CONS	002 CONSTRUCTION		16,725	0	06/30			
	DSGN	003 DESIGN		2,155	0	06/30			
	SVCS	004 SERVICES		440	0	06/30			
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	OTHR	007 OTHER		886,440	0	06/31			
	OTHR	013 OTHER		250,000	0	06/30			
	OTHR	017 OTHER		950,403	0	06/31			
	OTHR	027 OTHER		100,000	0	06/31			
	OTHR	028 OTHER		294,107	0	06/28			
	OTHR	100 OTHER		250,000	0	06/29			
	OTHR	154 OTHER		1,994,694	0	06/32			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	155 OTHER	1,003,412	0	06/33			
	OTHR	162 OTHER	467,904	0	06/32			
	OTHR	163 OTHER	467,904	0	06/33			
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
	CONS	003 CONSTRUCTION	13,163	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	1,974	0	06/30			
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
	CONS	003 CONSTRUCTION	31,591	9,309	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	343	0	06/23			
	CNSP	010 CONSTRUCTION SUPERVISION	2,816	0	06/24			
841	HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	19,873	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION	2,981	0	06/28			
	DSGN	003 DESIGN	3,728	0	06/26			
	SVCS	004 SERVICES	994	0	06/29			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,212	0	06/29			
841	HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	15,587	0	06/27			
	SVCS	002 SERVICES	779	0	06/27			
	DSGN	003 DESIGN	3,596	0	06/26			
	CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	2,338	0	06/26			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
	SVCS	003 SERVICES	1,154	0	06/26			
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	06/31			
	CONS	005 CONSTRUCTION	17,457	0	06/31			
	CNSP	006 CONSTRUCTION SUPERVISION	2,618	0	06/30			
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	06/31			
	CONS	006 CONSTRUCTION	25,245	0	06/31			
	CNSP	007 CONSTRUCTION SUPERVISION	3,787	0	06/30			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	9,936	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	1,491	0	06/30			
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660						
	CONS	001 CONSTRUCTION	113,783	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	17,068	0	06/31			
	DSGN	003 DESIGN	17,067	0	06/30			
	DSGN	004 DESIGN	500	0	06/30			
	SVCS	005 SERVICES	5,689	0	06/31			
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	204,957	0	06/30			
	SVCS	002 SERVICES	10,248	0	06/30			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	003	DESIGN		30,743	0	06/26			
CNSP	004	CONSTRUCTION SUPERVISION		30,744	0	06/29			
DSGN	005	DESIGN		500	0	06/26			
841	HBMA29349	HHP over West 158th St BIN 2229349					DEVSCOPE	06/21	06/22
CONS TR	001	CONSTRUCTION	TRACKS AND RAILS	250	0	06/26			
DSGN	002	DESIGN		16,482	0	06/26			
DSGN	003	DESIGN		500	0	06/26			
CNSP	004	CONSTRUCTION SUPERVISION		16,481	0	06/29			
SVCS	005	SERVICES		5,494	0	06/30			
CONS	006	CONSTRUCTION		109,881	0	06/30			
CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	17,415	0	06/30			
841	HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D					DEVSCOPE	06/21	06/22
DSGN	001	DESIGN		5,748	0	06/29			
DSGN	002	DESIGN		500	0	06/29			
CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	250	0	06/29			
CNSP	004	CONSTRUCTION SUPERVISION		5,748	0	06/31			
SVCS	005	SERVICES		1,916	0	06/31			
CONS	006	CONSTRUCTION		38,318	0	06/31			
CONS TR	007	CONSTRUCTION	TRACKS AND RAILS	17,763	0	06/31			
841	HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F							
DSGN	001	DESIGN		3,704	0	06/29			
CONS TR	002	CONSTRUCTION	TRACKS AND RAILS	250	0	06/29			
SVCS	004	SERVICES		914	0	06/31			
CONS	005	CONSTRUCTION		18,284	0	06/31			
CONS TR	006	CONSTRUCTION	TRACKS AND RAILS	10,872	0	06/31			
CNSP	007	CONSTRUCTION SUPERVISION		2,743	0	06/31			
841	HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE	06/16	06/19
CO#: A CONS TR	014	CONSTRUCTION	TRACKS AND RAILS	56-	0	06/23			
841	HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE	07/94	07/95
CO#: A CONS TR	012	CONSTRUCTION	TRACKS AND RAILS	19-	0	06/23			
841	HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	06/13	06/16
CO#: A CONS TR	013	CONSTRUCTION	TRACKS AND RAILS	20-	0	06/23			
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					DEVSCOPE	08/16	05/17
CNSP	003	CONSTRUCTION SUPERVISION		5,000	0	06/25			
CONS	004	CONSTRUCTION		45,000	0	06/26			
CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	5,500	0	06/25			
SVCS	009	SERVICES		1,700	0	06/26			
DSGN	010	DESIGN		1,980	0	06/23			
DSGN	021	DESIGN		241	0	06/23			
CO#: 07 IFDS	600	IFA DESIGN		400	0	06/23			
841	HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE	07/06	06/07
CO#: 02 IFSP	606	IFA CONSTRUCTION SUPERVIS		60	0	11/22			
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	07/17	10/17
CONS	001	CONSTRUCTION		35,000	0	06/25			
CNSP	002	CONSTRUCTION SUPERVISION		5,000	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM24064	Fender System for Roosevelt Island Bridge over East River				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	26,250	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	3,938	0	06/27			
	DSGN	003 DESIGN	2,625	0	06/24			
	SVCS	004 SERVICES	1,313	0	06/27			
841	HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070				DEVSCOPE	06/19	06/20
	DSGN	001 DESIGN	3,983	0	06/23			
	SVCS	002 SERVICES	867	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	2,599	0	06/26			
	CONS	004 CONSTRUCTION	17,324	0	06/27			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	250	0	06/23			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/27			
841	HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080				DEVSCOPE	06/19	06/20
	DSGN	001 DESIGN	4,064	0	06/23			
	SVCS	002 SERVICES	880	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	2,640	0	06/26			
	CONS	004 CONSTRUCTION	17,603	0	06/27			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	250	0	06/23			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/27			
841	HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	09/16	07/17
	CONS	002 CONSTRUCTION	72,000	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	11,230	0	06/25			
841	HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN	007 DESIGN	4-	0	06/23			
CO#: A	DSGN	008 DESIGN	3-	0	06/23			
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	CONS	003 CONSTRUCTION	33,958	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/24			
841	HBQA23157	COHANCY STREET over BSOP BIN 2231570				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	21,335	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	3,200	0	06/29			
	DSGN	003 DESIGN	3,214	0	06/27			
	SVCS	004 SERVICES	1,067	0	06/30			
841	HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	140,483	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	21,073	0	06/29			
	DSGN	003 DESIGN	21,073	0	06/26			
	DSGN	004 DESIGN	500	0	06/26			
	SVCS	005 SERVICES	7,025	0	06/30			
841	HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	24,560	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	3,684	0	06/31			
	DSGN	003 DESIGN	4,131	0	06/29			
	SVCS	004 SERVICES	1,228	0	06/31			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	5,115	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
	CONS	004 CONSTRUCTION		53,728	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION		4,633	0	06/25			
841	HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230					DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION		11,690	0	06/31			
	SVCS	002 SERVICES		585	0	06/31			
	DSGN	003 DESIGN		2,733	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION		1,754	0	06/30			
841	HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149							
	CONS	003 CONSTRUCTION		25,010	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION		3,751	0	06/26			
841	HBQC051	STEINWAY ST BR 2-23060 BQE SB							
CO#: A	SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/23			
841	HBQENB012	Emergency Fender System Northern Blvd WB/EB					DEVSCOPE	06/19	06/20
	CNSP	005 CONSTRUCTION SUPERVISION		377	0	06/23			
	DSGN	006 DESIGN		267	0	06/26			
	CONS	007 CONSTRUCTION		4,426	0	06/26			
	SVCS	008 SERVICES		15	0	06/26			
841	HBQ231710	Merrick Blvd over BLP NB BIN 2231710					DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN		3,206	0	06/25			
	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	06/21	06/22
	DSGN	001 DESIGN		3,206	0	06/25			
	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	HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019					DEVSCOPE	05/18	07/20
	DSGN	001 DESIGN		4,793	0	06/23			
	CONS	002 CONSTRUCTION		50,071	0	06/27			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/26			
	SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/27			
	DSGN	009 DESIGN		500	0	06/23			
841	HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem					DEVSCOPE	06/20	06/21
	CONS	009 CONSTRUCTION		1,759	0	06/26			
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
841	HBR10COMP	TEN YR COMP							
	CONS	GE 005 CONSTRUCTION	GENERAL	6,470	0	06/30			
	CONS	GE 006 CONSTRUCTION	GENERAL	89,807	0	06/28			
	CONS	GE 007 CONSTRUCTION	GENERAL	50,000	0	06/29			
	CONS	GE 008 CONSTRUCTION	GENERAL	156,064	0	06/31			
	CONS	GE 029 CONSTRUCTION	GENERAL	50,393	0	06/28			

MGN AGY	PROJECT 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	06/07	06/10
CO#: 04	IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	10/22			
841	SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						
	CONS	007 CONSTRUCTION	2,991	119	06/23			
	SVCS	009 SERVICES	4	0	06/26			
	CONS	011 CONSTRUCTION	7	0	06/26			
	CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	06/23			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841	SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	11/15	11/15
	CNSP	S11 CONSTRUCTION SUPERVISION	958	0	06/23			
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS	300	33	06/23			
841	SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES				DEVSCOPE	06/17	03/18
	DSGN	003 DESIGN	0	1,921	06/26			
	CNSP	007 CONSTRUCTION SUPERVISION	0	880	06/23			
CO#: A	CNSP	007 CONSTRUCTION SUPERVISION	6,615	0	06/26			
	CNSP	008 CONSTRUCTION SUPERVISION	0	280	06/23			
	CONS	012 CONSTRUCTION	0	36,374	06/23			
CO#: A	CONS	012 CONSTRUCTION	15,458	0	06/26			
	DSGN	013 DESIGN	173	0	06/26			
	SVCS	014 SERVICES	3	0	06/26			
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				DEVSCOPE	07/18	12/18
	OTHR	164 OTHER	1	0	06/29			
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	CONS	100 CONSTRUCTION	10,879	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	1,632	0	06/26			
850	HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: BB	IFSP	602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
	IFDS	607 IFA DESIGN	300	0	12/22			
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	06/23			
850	HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	168	0	06/26			
	CONS	HB 900 CONSTRUCTION HIGHWAY BRIDGES	540	0	06/26			

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

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$281,899,283.46 (CITY)	$121,909,000.00	(NON-CITY)
CONTRACT LIABILITY:	$388,429.62 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,662,036.92 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			351,759	151,260	(C)	53,297	336,000	154,864	155,081
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	30,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												29,937	29,937
FORCST(C)												29,937	29,937
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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
	CNSP 009	CONSTRUCTION SUPERVISION	23,491	0	06/24			
	CONS 016	CONSTRUCTION	25,598	30,000	06/24			
	CONS 017	CONSTRUCTION	154,864	0	06/26			
	CONS TR 018	CONSTRUCTION TRACKS AND RAILS	4,208	0	06/24			
	CONS 023	CONSTRUCTION	27,217	0	06/23			
	CONS 028	CONSTRUCTION	186,250	0	06/29			
	CONS 029	CONSTRUCTION	186,250	0	06/30			
	CONS 031	CONSTRUCTION	186,250	0	06/31			
	CONS 032	CONSTRUCTION	76,778	0	06/28			
	CNSP 035	CONSTRUCTION SUPERVISION	2,718	0	06/23			
	CONS 036	CONSTRUCTION	300,000	0	06/25			
	CONS 037	CONSTRUCTION	48,019	0	06/29			
	CONS 038	CONSTRUCTION	48,020	0	06/30			
	CONS 039	CONSTRUCTION	48,020	0	06/31			
	CNSP 040	CONSTRUCTION SUPERVISION	36,000	0	06/25			
	CTGY 042	CONTINGENCY	39,014	0	06/23			
	CONS 044	CONSTRUCTION	155,081	0	06/27			
841	HBORSA21A	ESA for Owner's Rep Services Design Build Citywide						
	CNSP 001	CONSTRUCTION SUPERVISION	1	0	06/23			
841	HBORSA21B	ESA for Owner's Rep Services Design Build Citywide						
	CNSP 001	CONSTRUCTION SUPERVISION	1	0	06/23			

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$.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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		6,996	81,681		(C)			88,677	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	06/22	12/22
	CONS	003 CONSTRUCTION	81,681	0	06/26			
	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/26			

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$443,915.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,738,748.90 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,644,301.66 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			50,136		(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN AGY	PROJECT 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	11/18	02/19
	CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,952	0	06/28			
	CONS	TR 010 CONSTRUCTION TRACKS AND RAILS	4,222	0	06/28			
	CNSP	SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	06/28			
	CONS	GE 029 CONSTRUCTION GENERAL	30,328	0	06/28			
	SVCS	NV 039 SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/28			
	SVCS	NV 040 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/28			
CO#: 8	IFDS	600 IFA DESIGN	50	0	10/22			

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$7,101,000.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,563,985.92 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			7,101	6,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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	06/28			
	DSGN 004	DESIGN		500	0	06/26			
	DSGN 005	DESIGN		6,601	0	06/26			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/27			
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/28			
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/28			

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$5,889,727.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,258,036.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$43,676,816.24 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	2,624			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,566	2,566
FORCST(C)												2,566	2,566
ACTUAL(C)			1,859		119								1,978
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	07/06	07/06
	CNSP 012	CONSTRUCTION SUPERVISION		1,583	0	06/23			
	CONS 042	CONSTRUCTION		360	0	06/23			
	CNSP 047	CONSTRUCTION SUPERVISION		547	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS NV 048	SERVICES	SPECIAL TECHNICAL INVESTI	623	0	06/23			
SVCS NV 049	SERVICES	SPECIAL TECHNICAL INVESTI	1,377	0	06/24			
CONS 050	CONSTRUCTION		700	0	06/24			
CO#: 09 IFSP 603	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$334,483.64	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,686,049.12	(CITY)	$3,255,314.49	(NON-CITY)
ITD EXPENDITURES:	$51,910,099.32	(CITY)	$95,126,824.51	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		140		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement					DEVSCOPE	07/22	12/22
DSGN 100	DESIGN		140	0	06/25			

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

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 11/30/22	$6,529,520.04 (CITY)	$40,001.98 (NON-CITY)	
CONTRACT LIABILITY:	$9,512,136.97 (CITY)	$5,370,266.58 (NON-CITY)	
ITD EXPENDITURES:	$66,826,836.54 (CITY)	$43,978,221.90 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,116				COMMITMENT PLAN (C)					
APPROPRIATIONS (N)					COMMITMENT PLAN (N)					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)		1,269										7,613	8,882
FORCST(C)												8,882	8,882
ACTUAL(C)		1,290			52								1,342
PLAN (N)												40	40
FORCST(N)												40	40
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					DEVSCOPE	01/16	03/16
CO#: A CONS GE 001	CONSTRUCTION	GENERAL	0	40	06/23			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,925	0	06/23			
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,273	0	06/23			
SVCS 016	SERVICES		1,420	0	06/23			
SVCS 017	SERVICES		1,269	0	08/22			
CONS 025	CONSTRUCTION		43	0	06/23			
CONS 031	CONSTRUCTION		22	0	06/23			
CONS 032	CONSTRUCTION		53	0	06/23			
CTGY 033	CONTINGENCY		120	0	06/23			
CONS 034	CONSTRUCTION		30	0	06/23			
CONS 035	CONSTRUCTION		1,847	0	06/23			
IFSP 603	IFA CONSTRUCTION SUPERVIS		200	0	11/22			

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

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 11/30/22	$154,380.34 (CITY)	$.65 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$72,089,133.70 (CITY)	$81,353,072.19 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	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 116 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/23			

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$1.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,035,682.54 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	06/10	06/11
	IFSP	606 IFA CONSTRUCTION SUPERVIS	200	0	06/23			

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$5,706,000.48 (CITY)	$459,083.08	(NON-CITY)
CONTRACT LIABILITY:	$10,106,816.24 (CITY)	$2,254,883.90	(NON-CITY)
ITD EXPENDITURES:	$4,438,925.38 (CITY)	$764,781.37	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,766				(C)	648			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
CONS	TR 016 CONSTRUCTION TRACKS AND RAILS	648	0	06/24			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$90,847,460.44 (CITY)	$33,818,000.00	(NON-CITY)
CONTRACT LIABILITY:	$196,885,296.68 (CITY)	$125,675.67	(NON-CITY)
ITD EXPENDITURES:	$376,125,017.55 (CITY)	$800,633.33	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	10,000	61,590	90,372	58,870	(C)	4,822	132,502	21,315	71,993
APPROPRIATIONS (N)	18,818				COMMITMENT PLAN (N)		33,618	200	

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)					1,348							12,209	13,557
FORCST(C)												21,535	21,535
ACTUAL(C)				6,895	1,348								8,243
PLAN (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 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
SVCS	002 SERVICES	10,000	0	06/27			
SITE	007 SITE	1,500	0	06/27			
DSGN	008 DESIGN	6,000	0	06/25			
DSGN	009 DESIGN	10,000	0	06/25			
CONS	010 CONSTRUCTION	55,116	0	06/27			
CO#: 07 IFDS	600 IFA DESIGN	700	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS	001 SERVICES	959	0	06/29			
	DSGN	005 DESIGN	1,191	0	06/23			
841	HBCD0011A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	05/20	10/20
	CONS	001 CONSTRUCTION	3,783	0	06/25			
CO#: A	CONS	002 CONSTRUCTION	3,800	0	06/23			
841	HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	05/18	07/20
	CONS	001 CONSTRUCTION	3,604	0	06/25			
841	HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	12/20	07/21
	CONS	001 CONSTRUCTION	270	0	06/25			
841	HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/21	09/22
	CONS	003 CONSTRUCTION	390	0	06/26			
841	HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
CO#: A	CONS	HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/23			
841	HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/18	05/21
	CONS	001 CONSTRUCTION	3,100	0	06/23			
	CONS	002 CONSTRUCTION	300	0	06/23			
841	HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US						
	CONS	001 CONSTRUCTION	14,548	0	06/25			
841	HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/21	07/22
	CONS	001 CONSTRUCTION	7,976	0	06/25			
841	HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	07/18	06/22
	CONS	001 CONSTRUCTION	3,797	0	06/25			
841	HBCD014	Testing and Sampling of Material (Citywide)				DEVSCOPE	07/17	06/18
	CONS	001 CONSTRUCTION	5,500	0	06/25			
841	HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	5,400	0	06/28			
841	HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS	001 CONSTRUCTION	16,555	0	06/30			
841	HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS	001 CONSTRUCTION	9,075	0	06/30			
841	HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/14	06/15
	CONS	001 CONSTRUCTION	4,291	0	06/30			
841	HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	12,802	0	06/28			
	CONS	002 CONSTRUCTION	6,480	0	06/29			
	CONS	003 CONSTRUCTION	34,097	0	06/30			
	CONS	004 CONSTRUCTION	15,362	0	06/31			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		005 CONSTRUCTION	7,776	0	06/32			
CONS		006 CONSTRUCTION	38,935	0	06/33			
841	HBCR21A	COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	01/22	02/22
CO#: 05	IFDS	601 IFA DESIGN	400	0	06/23			
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B						
CO#: 06	IFDS	601 IFA DESIGN	500	0	06/23			
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE	06/16	06/17
OTHR		160 OTHER	35,874	0	06/32			
OTHR		161 OTHER	35,875	0	06/33			
841	HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN		055 DESIGN	22,997	0	06/28			
DSGN		056 DESIGN	6,430	0	06/30			
DSGN		100 DESIGN	89,408	0	06/31			
DSGN		108 DESIGN	14,045	0	06/29			
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
DSGN		001 DESIGN	1,316	0	06/28			
SVCS		002 SERVICES	658	0	06/31			
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
SVCS		002 SERVICES	873	0	06/25			
CONS		003 CONSTRUCTION	17,457	9,309	06/25			
CNSP		004 CONSTRUCTION SUPERVISION	343	0	06/23			
DSGN		005 DESIGN	520	0	06/23			
DSGN		006 DESIGN	528	0	06/25			
CNSP		007 CONSTRUCTION SUPERVISION	1,403	0	06/24			
841	HBKA23141	BSHP over Ocean Ave BIN 2231419						
CONS		004 CONSTRUCTION	37,599	9,309	06/25			
SVCS		005 SERVICES	1,880	0	06/25			
DSGN		006 DESIGN	500	0	06/23			
DSGN		007 DESIGN	875	0	06/23			
DSGN		008 DESIGN	1,455	0	06/25			
CNSP		009 CONSTRUCTION SUPERVISION	343	0	06/23			
CNSP		010 CONSTRUCTION SUPERVISION	3,417	0	06/24			
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
DSGN		001 DESIGN	1,340	0	06/25			
SVCS		007 SERVICES	1,580	0	06/25			
DSGN		008 DESIGN	500	0	06/23			
DSGN		009 DESIGN	695	0	06/23			
841	HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/22	09/22
SVCS		02 SERVICES	1,628	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	50	0	10/22			
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
DSGN		002 DESIGN	2,867	0	06/25			
DSGN		010 DESIGN	0	15,000	06/25			
CO#: 07	IFDS	601 IFA DESIGN	300	0	10/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
	DSGN	019 DESIGN	250	0	06/23			
	SVCS	NV 028 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/24			
	CO#: 06 IFDS	601 IFA DESIGN	120	0	10/22			
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	SVCS	002 SERVICES	873	0	06/31			
	DSGN	009 DESIGN	1,012	0	06/26			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	SVCS	009 SERVICES	1,262	0	06/27			
	DSGN	010 DESIGN	1,435	0	06/26			
	DSGN	011 DESIGN	500	0	06/26			
	CO#: 07 IFDS	600 IFA DESIGN	60	0	11/22			
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				DEVSCOPE	06/22	06/23
	DSGN	003 DESIGN	2,666	0	06/28			
	SVCS	004 SERVICES	497	0	06/31			
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	IFSP	608 IFA CONSTRUCTION SUPERVIS	300	0	11/22			
841	HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN	003 DESIGN	2,100	0	06/28			
	SVCS	004 SERVICES	3,000	0	06/25			
	DSGN	005 DESIGN	458	0	06/28			
	DSGN	007 DESIGN	50	0	06/23			
	CO#: 02 IFDS	600 IFA DESIGN	80	0	10/22			
841	HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
	CO#: A DSGN	006 DESIGN	30-	0	06/23			
841	HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS	001 SERVICES	1,123	0	06/25			
	DSGN	005 DESIGN	1,348	0	11/22			
	DSGN	008 DESIGN	1,282	0	06/23			
841	HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650						
	DSGN	001 DESIGN	2,750	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	1,997	0	06/30			
	SVCS	003 SERVICES	666	0	06/31			
	CONS	004 CONSTRUCTION	13,314	0	06/31			
841	HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	SVCS	007 SERVICES	1,514	0	06/26			
	DSGN	010 DESIGN	3,784	0	06/25			
	DSGN	011 DESIGN	116	0	06/26			
841	HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						
	SVCS	002 SERVICES	1,250	0	06/27			
	DSGN	005 DESIGN	500	0	06/26			
	DSGN	006 DESIGN	82	0	06/26			
	CO#: 01 IFDS	600 IFA DESIGN	150	0	11/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129					DEVSCOPE	07/06	06/07
CO#: A DSGN	TD 001 DESIGN	TOTAL DESIGN	358-	0	06/23			
CO#: A DSGN	TD 002 DESIGN	TOTAL DESIGN	2-	0	06/23			
CO#: A DSGN	PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/23			
CO#: A DSGN	TD 010 DESIGN	TOTAL DESIGN	4-	0	06/23			
841 HBQ002C	COOPER AVE PED TREATMENT							
DSGN	005 DESIGN		0	200	06/26			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE	12/16	12/16
DSGN	013 DESIGN		1,744	0	06/26			
CO#: 05 IFDS	601 IFA DESIGN		500	0	10/22			
CO#: 07 IFDS	601 IFA DESIGN		500	0	06/23			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE	05/18	03/20
SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/28			
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,100	0	06/28			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,865	0	06/27			
DSGN	005 DESIGN		1,910	0	06/25			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0							
SVCS	002 SERVICES		747	0	06/31			
CONS	003 CONSTRUCTION		18,436	0	06/31			
CNSP	004 CONSTRUCTION SUPERVISION		2,765	0	06/30			
DSGN	005 DESIGN		1,555	0	06/28			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE	06/22	12/22
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	6,574	0	06/26			
DSGN	008 DESIGN		4,195	0	06/26			
SVCS	011 SERVICES		1,000	0	06/26			
CTGY	013 CONTINGENCY		19,982	0	06/23			
CONS	014 CONSTRUCTION		2,000	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN		100	0	10/22			
CO#: 06 IFDS	600 IFA DESIGN		400	0	06/23			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE	10/17	02/18
SVCS	009 SERVICES		1	0	06/26			
DSGN	06 DESIGN		24	0	06/26			
DSGN	07 DESIGN		100	0	06/26			
DSGN	09 DESIGN		128	0	06/26			
841 HBSYSVRS	Over Dimensional Vehicle Routing System							
EQFN	002 EQUIPMENT AND FURNITURE		1,520	0	06/28			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE	11/19	03/20
CO#: 09 IFDS	604 IFA DESIGN		350	0	06/23			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					DEVSCOPE	06/00	06/18
CO#: 06 IFDS	600 IFA DESIGN		200	0	12/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$6,353,000.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$220,749.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$50,543,784.25 (CITY)	$180,000.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				5,272	(C)		1,496		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH	019 EQUIPMENT - VEHICLES	13,319	0	06/28			
	EQVH	020 EQUIPMENT - VEHICLES	2,320	0	06/29			
	EQVH	022 EQUIPMENT - VEHICLES	2,333	0	06/30			
	EQVH	023 EQUIPMENT - VEHICLES	2,346	0	06/31			
	EQVH	024 EQUIPMENT - VEHICLES	2,440	0	06/32			
	EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33			
	CTGY	901 CONTINGENCY	164	0	06/23			
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
	EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25			
841	HB1013EQ	SHOP EQUIPMENT FOR BRIDGES				DEVSCOPE	06/22	06/23
	CONS	001 CONSTRUCTION	1,329	0	06/25			

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

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	$2,865,661.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$764,071.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$27,699,221.80 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	184			928	(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												160	160
FORCST(C)												160	160
ACTUAL(C)					159								159
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES					DEVSCOPE	06/22	05/23
	OTHR	004 OTHER		928	0	06/31			
	OTHR	028 OTHER		2,027	0	06/30			
	OTHR	032 OTHER		4,388	0	06/31			
	CONS GE	037 CONSTRUCTION	GENERAL	12,992	0	06/32			
	CONS GE	040 CONSTRUCTION	GENERAL	13,485	0	06/33			
	OTHR	109 OTHER		3,861	0	06/28			
	OTHR	113 OTHER		2,856	0	06/28			
	OTHR	114 OTHER		2,007	0	06/29			
	OTHR	128 OTHER		942	0	06/31			
	CTGY	906 CONTINGENCY		194	0	06/23			
841	HWCFTRLR	Citywide Trailer Rehabilitation							
	CONS	002 CONSTRUCTION		31	0	06/28			
	CONS	004 CONSTRUCTION		392	0	06/28			
841	HWKFCDYT	Columbia Street De-icing Yard Trailer							
	CONS	001 CONSTRUCTION		160	0	06/23			

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$30,554,300.13 (CITY)	$1,456,999.79 (NON-CITY)	
CONTRACT LIABILITY:	$16,544,127.99 (CITY)	$2,965.70 (NON-CITY)	
ITD EXPENDITURES:	$129,007,342.40 (CITY)	$183,911,173.51 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												9,669	9,669
FORCST(C)												9,669	9,669
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CO#: A	CONS HB 115 CONSTRUCTION HIGHWAY BRIDGES	0	1,306	06/31			
846	P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	04/20	10/20
	DSGN	302 DESIGN	41	0	06/28			
	CONS	310 CONSTRUCTION	9,669	0	06/23			

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$1,557,982.56 (CITY)	$2,116,708.65 (NON-CITY)	
CONTRACT LIABILITY:	$1,022,304.05 (CITY)	$15,674,946.42 (NON-CITY)	
ITD EXPENDITURES:	$39,372,986.34 (CITY)	$102,424,375.93 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			182	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			2,116	

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE	10/22	12/26
	CONS	056 CONSTRUCTION	0	2,116	06/26			
	CONS	063 CONSTRUCTION	182	0	06/26			

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22 $3,252,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	3,252	16,951			(C)		19,494		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/22	09/22
CONS 03	CONSTRUCTION	15,951	0	06/25			
CNSP 04	CONSTRUCTION SUPERVISION	2,543	0	06/25			
CONS TR 06	CONSTRUCTION TRACKS AND RAILS	1,000	0	06/25			
CTGY 09	CONTINGENCY	509	0	06/23			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22 $154,197,314.15 (CITY) $1.42 (NON-CITY)
CONTRACT LIABILITY: $13,761,081.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $243,298,740.99 (CITY) $10,101,391.58 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	36,892	94,374	13,096	49,908	(C)		56,516		29,408
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												56,460	56,460
FORCST(C)												56,460	56,460
ACTUAL(C)		10,131	2,668	2,752	10,131-								5,420
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14	10/14
SVCS 003	SERVICES	1,537	0	06/23			
CNSP 004	CONSTRUCTION SUPERVISION	8,596	0	06/23			
CTGY 006	CONTINGENCY	19,306	0	06/23			
SVCS 007	SERVICES	230	0	06/23			
CNSP 009	CONSTRUCTION SUPERVISION	1,930	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 IFDS		602 IFA DESIGN		180	0	10/22			
CO#: 04 IFDS		602 IFA DESIGN		1,200	0	06/23			
841	HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE	05/19	04/20
	CONS	001 CONSTRUCTION		2,711	0	06/25			
841	HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE	05/18	06/25
	CONS	001 CONSTRUCTION		3,050	0	06/27			
	CONS	003 CONSTRUCTION		3,355	0	06/30			
	CONS	004 CONSTRUCTION		3,690	0	06/31			
841	HBC1070	BRIDGE PROTECTIVE COATING							
	CONS	GE 038 CONSTRUCTION	GENERAL	2,408	0	06/31			
	CONS	GE 057 CONSTRUCTION	GENERAL	8,400	0	06/29			
	CONS	GE 058 CONSTRUCTION	GENERAL	2,250	0	06/28			
	CONS	GE 059 CONSTRUCTION	GENERAL	2,024	0	06/31			
	CONS	070 CONSTRUCTION		32,000	0	06/30			
	CONS	071 CONSTRUCTION		109,293	0	06/31			
841	HBGATES	Barrier Gates					DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION		2,163	0	06/23			
	CONS	002 CONSTRUCTION		337	0	06/23			
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE	04/17	09/17
	CONS	002 CONSTRUCTION		21,463	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/27			
	DSGN	009 DESIGN		1,551	0	06/23			
841	HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN	001 DESIGN		4,068	0	06/28			
	DSGN	002 DESIGN		4,475	0	06/29			
	DSGN	003 DESIGN		4,950	0	06/31			
841	HBMPL6	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	07/11	06/12
CO#: A	DSGN	TD 001 DESIGN	TOTAL DESIGN	17-	0	06/23			
841	HBMPL7	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	07/12	06/13
	DSGN	TD 003 DESIGN	TOTAL DESIGN	154	0	06/28			
841	HBMPL8	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN	002 DESIGN		674	0	06/28			
841	HBMPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN	001 DESIGN		3,616	0	06/23			
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370							
	DSGN	001 DESIGN		2,077	0	06/30			
	CONS	002 CONSTRUCTION		21,727	0	06/31			
	SVCS	003 SERVICES		1,575	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION		3,298	0	06/31			
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn					DEVSCOPE	06/22	07/22
	CONS	001 CONSTRUCTION		6,447	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION		2,853	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	TR 003	CONSTRUCTION TRACKS AND RAILS	3,100	0	06/23			
841	HB1070BW	Protective Coating of Broadway Bridge over Harlem River						
CONS	001	CONSTRUCTION	28,900	0	06/30			
841	HB1070BX	Protective Coating of Various Bridges in the Bronx				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	9,400	0	06/29			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/29			
841	HB1070EN	Protective Coating of LIRR and East New York Bridges				DEVSCOPE	06/21	06/22
CONS	001	CONSTRUCTION	8,300	0	06/28			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS	TR 003	CONSTRUCTION TRACKS AND RAILS	2,700	0	06/28			
841	HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown						
CNSP	001	CONSTRUCTION SUPERVISION	13,030	0	06/28			
841	HB1070HR	Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15	06/15
CNSP	003	CONSTRUCTION SUPERVISION	374	0	06/23			
CNSP	005	CONSTRUCTION SUPERVISION	6	0	06/23			
CO#: 04 IFSP	601	IFA CONSTRUCTION SUPERVIS	350	0	10/22			
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/23			
841	HB1070LR	Protective Coating of LIRR Bay Ridge Bridges				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	11,100	0	06/28			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS	TR 003	CONSTRUCTION TRACKS AND RAILS	4,050	0	06/28			
841	HB1070MD	Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20	06/21
CONS	001	CONSTRUCTION	42,005	0	06/25			
841	HB1070MH	Protective Coating of Various Bridges in Manhattan				DEVSCOPE	06/22	06/23
CONS	001	CONSTRUCTION	8,600	0	06/29			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/29			
841	HB1070MN	Protective Coating of Metro North Bridges				DEVSCOPE	06/21	06/22
CNSP	001	CONSTRUCTION SUPERVISION	2,800	0	06/28			
CONS	002	CONSTRUCTION	12,100	0	06/28			
CONS	TR 003	CONSTRUCTION TRACKS AND RAILS	2,000	0	06/28			
841	HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
CONS	001	CONSTRUCTION	8,775	0	06/23			
CNSP	002	CONSTRUCTION SUPERVISION	2,689	0	06/23			
CNSP	003	CONSTRUCTION SUPERVISION	252	0	06/23			
841	HB1070QN	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/19	06/20
CNSP	001	CONSTRUCTION SUPERVISION	2,752	0	06/23			
CONS	002	CONSTRUCTION	7,322	0	06/23			
CNSP	003	CONSTRUCTION SUPERVISION	718	0	06/23			
CONS	004	CONSTRUCTION	1,678	0	06/23			
841	HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St				DEVSCOPE	06/20	06/21
CONS	001	CONSTRUCTION	9,000	0	06/25			
CNSP	002	CONSTRUCTION SUPERVISION	2,800	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge				DEVSCOPE	06/13	06/14
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/23			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND						
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
841 HB1070WB	Williamsburg Bridge Painting						
CNSP	003 CONSTRUCTION SUPERVISION	28,750	0	06/28			
CONS	004 CONSTRUCTION	246,000	0	06/29			
CONS	005 CONSTRUCTION	30,000	0	06/29			
841 HB107014Q	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/14	06/15
CO#: A CONS	001 CONSTRUCTION	382-	0	06/23			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	92-	0	06/23			
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96	06/97
CO#: A CNSP	009 CONSTRUCTION SUPERVISION	18-	0	06/23			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$15,104,216.52 (CITY)	$45,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$23,068,840.17 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,122,290.31 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			1,900	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			45,000	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
CONS	001 CONSTRUCTION	285,064	0	06/28			
CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/28			
DSGN	003 DESIGN	1,900	0	06/26			
SVCS	007 SERVICES	16,503	0	06/28			
DSGN	008 DESIGN	403	0	06/28			
CONS	013 CONSTRUCTION	0	45,000	06/26			
CO#: 05 IFDS	600 IFA DESIGN	90	0	10/22			
CO#: 06 IFDS	600 IFA DESIGN	210	0	06/23			

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

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$9,468,103.63 (CITY)	$344,000.26 (NON-CITY)	
CONTRACT LIABILITY:	$6,534,945.30 (CITY)	$12,894,313.43 (NON-CITY)	
ITD EXPENDITURES:	$30,473,890.23 (CITY)	$33,398,306.31 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	4,910				(C)	3,107			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			344	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)				3,447								3,929	7,376
FORCST(C)												7,376	7,376
ACTUAL(C)				3,447									3,447
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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 057	CONSTRUCTION	0	153	06/26			
	CONS 060	CONSTRUCTION	0	191	06/26			
	CONS 071	CONSTRUCTION	3,107	0	06/24			
	SVCS 072	SERVICES	221	0	06/23			
	CNSP 073	CONSTRUCTION SUPERVISION	3,447	0	10/22			
	CONS TR 074	CONSTRUCTION TRACKS AND RAILS	3,736	0	06/23			
CO#: 03	IFSP 606	IFA CONSTRUCTION SUPERVIS	80	0	10/22			
CO#: 04	IFSP 606	IFA CONSTRUCTION SUPERVIS	800	0	06/23			
841	HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV 047	SERVICES SPECIAL TECHNICAL INVESTI	4-	0	06/23			
CO#: A	DSGN 048	DESIGN	7-	0	06/23			
CO#: A	SVCS NV 049	SERVICES SPECIAL TECHNICAL INVESTI	17-	0	06/23			

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$.97 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$97,546.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,002,592.35 (CITY)	$.00 (NON-CITY)	

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

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	06/23			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$10,178,000.28 (CITY)	$9,310,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$699,047.46 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,425,885.25 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	6,572	37,236			(C)	3,347	40,413		
APPROPRIATIONS (N)	9,310				COMMITMENT PLAN (N)		9,310		

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,700	1,700
FORCST(C)												1,700	1,700
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439					DEVSCOPE	06/20	06/21
CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	36,898	9,310	06/25			
DSGN	TD 002 DESIGN	TOTAL DESIGN	1,670	0	06/25			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	343	0	06/23			
DSGN	007 DESIGN		500	0	06/23			
SVCS	NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	1,845	0	06/25			
DSGN	TD 009 DESIGN	TOTAL DESIGN	857	0	06/23			
CTGY	010 CONTINGENCY		8,821	0	06/23			
CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,347	0	06/24			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22 $2,083,271.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,395,513.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,767,917.62 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				44,647	(C)			1,921	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												1,921	1,921
ACTUAL(C)		1,921											1,921
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0					DEVSCOPE	03/16	09/16
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/30			
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/30			
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/30			
CO#: A	SVCS NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/30			
CO#: A	DSGN 039	DESIGN		1,921	0	06/26			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22 $1,850,999.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,843,201.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,280,637.17 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	1,850			6,740	(C)			7,288	41,531
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				36,237

FY 2023

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1114	HEMPSTEAD AVE BR/CIP 2231780					DEVSCOPE	10/10	02/11
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/27			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/26			
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	39,551	36,237	06/27			
	DSGN 016	DESIGN		334	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	017	DESIGN	214	0	06/26			
CO#: 4 IFDS	600	IFA DESIGN	400	0	10/22			
CO#: 5 IFDS	600	IFA DESIGN	800	0	06/23			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$.69 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,276,083.31 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			7,019	53,990	(C)			61,009	
APPROPRIATIONS (N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	12/16	12/16
SVCS	NV 002	SERVICES SPECIAL TECHNICAL INVESTI	2,039	0	06/26			
CNSP	SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,019	0	06/26			
CONS	HB 005	CONSTRUCTION HIGHWAY BRIDGES	51,951	0	06/26			

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

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/22	$6,076,347.95 (CITY)	$32,206,500.00	(NON-CITY)
CONTRACT LIABILITY:	$455,005.20 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$47,040,795.51 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		4,608		76,437
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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	07/18	06/19
	CONS	GE 024 CONSTRUCTION	GENERAL	4,608	0	06/25			
841	HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010					DEVSCOPE	06/20	06/21
	CONS	003 CONSTRUCTION		33,708	0	06/27			
	CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	22,792	0	06/27			
	SVCS	005 SERVICES		4,014	0	06/27			
	CNSP	006 CONSTRUCTION SUPERVISION		15,820	0	06/27			
	DSGN	007 DESIGN		103	0	06/27			

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22 $1.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $659,862.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,341,693.00 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												659-	659-
FORCST(C)												659-	659-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2					DEVSCOPE	07/10	06/11
CO#: A	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	640-	0	06/23			
CO#: A	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	19-	0	06/23			

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22 $51,561,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $381,298.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,107,706.91 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	50,605				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE	11/19	03/20
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	49,753	0	06/30			
SVCS 009	SERVICES		800	0	06/30			
DSGN TD 010	DESIGN	TOTAL DESIGN	1,000	0	06/23			
CNSP 021	CONSTRUCTION SUPERVISION		7,535	0	06/29			

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

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$10,526,543.67 (CITY)	$.76 (NON-CITY)	
CONTRACT LIABILITY:	$35,368,016.80 (CITY)	$42,131,965.13 (NON-CITY)	
ITD EXPENDITURES:	$88,337,142.43 (CITY)	$120,553,744.11 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	7,487				COMMITMENT PLAN	(C)				
APPROPRIATIONS (N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												17,168	17,168
FORCST(C)												17,168	17,168
ACTUAL(C)	118	100	8,872										9,089
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510							
	CNSP	GE 011 CONSTRUCTION SUPERVISION	GENERAL	8,947	0	06/23			
	CONS	048 CONSTRUCTION		118	0	06/23			
	CONS	GE 057 CONSTRUCTION	GENERAL	100	0	06/23			
	CONS	GE 058 CONSTRUCTION	GENERAL	315	0	06/23			
	CONS	GE 059 CONSTRUCTION	GENERAL	3,759	0	06/23			
	CONS	GE 060 CONSTRUCTION	GENERAL	3,929	0	06/23			
CO#: 06	IFSP	610 IFA CONSTRUCTION SUPERVIS		300	0	11/22			
CO#: 07	IFSP	610 IFA CONSTRUCTION SUPERVIS		1,100	0	06/23			

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$527,267.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,023,115.58 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)				1,532	(C)				1,532
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					DEVSCOPE	06/20	06/23
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,230	0	06/29			
CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	16,786	0	06/30			
SVCS	006 SERVICES		500	0	06/30			
DSGN	TD 010 DESIGN	TOTAL DESIGN	1,532	0	06/27			
CONS	TR 013 CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/30			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$17,207,000.46 (CITY)	$11,200,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$175,223.56 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,714,608.98 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	15,928				(C)		12,782		
APPROPRIATIONS (N)	11,200				COMMITMENT PLAN (N)	11,200			

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,157	1,157
FORCST(C)												1,157	1,157
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
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800					DEVSCOPE	07/17	09/17
CONS	001 CONSTRUCTION		0	11,200	06/24			
CO#: A CONS	001 CONSTRUCTION		12,782	0	06/25			
CTGY	003 CONTINGENCY		2,368	0	06/23			
CNSP	010 CONSTRUCTION SUPERVISION		1,157	0	06/23			
CO#: 06 IFDS	600 IFA DESIGN		500	0	06/23			

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

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$1,638,000.00 (CITY)	$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$6,711,774.19 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,454,619.81 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			62,497		COMMITMENT PLAN	(C)			924	
APPROPRIATIONS (N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												924	924
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					DEVSCOPE	04/17	09/17
	CONS 003	CONSTRUCTION		49,098	0	06/31			
	CNSP 004	CONSTRUCTION SUPERVISION		7,365	0	06/30			
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31			
	DSGN 006	DESIGN		624	0	06/26			
	SVCS 008	SERVICES		200	0	06/31			
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/31			
	DSGN 010	DESIGN		300	0	06/26			

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

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$13,791,366.57 (CITY)	$20,756,218.38 (NON-CITY)	
CONTRACT LIABILITY:	$11,778,436.57 (CITY)	$58,509,336.81 (NON-CITY)	
ITD EXPENDITURES:	$24,290,674.88 (CITY)	$29,233,511.81 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	12,437	11,183			(C)	771		13,947	
APPROPRIATIONS (N)	194				COMMITMENT PLAN (N)			15,168	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,348	2,348
FORCST(C)												2,348	2,348
ACTUAL(C)		872		16									888
PLAN (N)												309	309
FORCST(N)												309	309
ACTUAL(N)				306									306

MGN AGY	PROJECT 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	02/15	04/17
	CTGY 006	CONTINGENCY		564	0	06/23			
	CONS TR 011	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/26			
	CNSP 024	CONSTRUCTION SUPERVISION		271	0	06/24			
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/23			
	CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	11	198	06/23			
	CONS 028	CONSTRUCTION		4	0	06/23			
	SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	1,455	0	06/23			
	CONS 032	CONSTRUCTION		6	111	06/23			
	CONS 035	CONSTRUCTION		12,000	15,168	06/26			
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	947	0	06/26			
	SVCS 040	SERVICES		500	0	06/24			
CO#: 08	IFSP 604	IFA CONSTRUCTION SUPERVIS		700	0	06/23			

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

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$3,919,664.57 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,962,447.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,886,666.36 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		7,727		244,411	(C)			11,376	244,411
APPROPRIATIONS (N)				67,365	COMMITMENT PLAN (N)				67,365

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												271	271
FORCST(C)												271	271
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/27			
	CONS GE 004	CONSTRUCTION	GENERAL	0	67,365	06/27			
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/26			
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/27			
	CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/27			
	DSGN 013	DESIGN		10,226	0	06/26			
	DSGN 016	DESIGN		271	0	06/23			

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												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	CONSULTANT SUPERVISION OF	61-	0	06/23			
CO#: A CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/23			
CO#: A CONS HB 030	CONSTRUCTION	HIGHWAY BRIDGES	9-	0	06/23			
CO#: A CONS HB 034	CONSTRUCTION	HIGHWAY BRIDGES	50-	0	06/23			

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$15,440,586.03 (CITY)	$.90 (NON-CITY)	
CONTRACT LIABILITY:	$12,714,527.22 (CITY)	$31,884,003.40 (NON-CITY)	
ITD EXPENDITURES:	$24,114,092.44 (CITY)	$48,543,709.08 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	18,976				(C)	658			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												14,821	14,821
FORCST(C)												14,821	14,821
ACTUAL(C)		2,349		1,030	157								3,536
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	12/15	03/17
SVCS 006	SERVICES		358	0	06/24			
CTGY 015	CONTINGENCY		1,898	0	06/23			
CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	1,030	0	06/23			
CO#: A CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/24			
CO#: A CONS 041	CONSTRUCTION		2,349	0	06/23			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	042	CONSTRUCTION	157	0	06/23			
CONS	044	CONSTRUCTION	500	0	06/23			
CONS	045	CONSTRUCTION	10,785	0	06/23			
CO#: 07 IFSP	607	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/22 $10,094,999.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $380,288.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,291,418.86 (CITY) $.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		31,697			(C)		35,010		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,378	1,378
FORCST(C)												1,378	1,378
ACTUAL(C)													
PLAN (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	35,010	0	06/25			
DSGN	008	DESIGN	221	0	06/23			
CTGY	009	CONTINGENCY	4,975	0	06/23			
CNSP	010	CONSTRUCTION SUPERVISION	1,157	0	06/23			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$11,078,142.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$247,136.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$977,892.07 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	9,294				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												2,181	2,181
FORCST(C)												2,181	2,181
ACTUAL(C)				20-									20-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	05/17	10/17
	SVCS	002 SERVICES	1,761	0	06/31			
	CONS	003 CONSTRUCTION	33,915	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	3,390	0	06/30			
CO#: A	DSGN	006 DESIGN	2,181	0	06/23			
	CTGY	009 CONTINGENCY	5,664	0	06/23			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$1.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$47,597.47 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$688,834.57 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												47-	47-
FORCST(C)												47-	47-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/13	06/16
CO#: A	CONS TR 020	CONSTRUCTION TRACKS AND RAILS	47-	0	06/23			

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												56-	56-
FORCST(C)												56-	56-
ACTUAL(C)													
PLAN (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				DEVSCOPE	07/13	06/16
CO#: A CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/23			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,268.45 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$382,364.91 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												5-	5-
FORCST(C)												5-	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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0				DEVSCOPE	07/05	06/06
CO#: A CONS TR 701 CONSTRUCTION	TRACKS AND RAILS	5-	0	06/23			

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$56,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$528,178.51 (CITY)	$.00 (NON-CITY)	

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

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												56-	56-
FORCST(C)												56-	56-
ACTUAL(C)													
PLAN (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 HBM1178	W 48TH ST / AMTRAK 2-24514-0				DEVSCOPE	07/13	06/16
CO#: A CONS TR 701 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/23			

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												56-	56-
FORCST(C)												56-	56-
ACTUAL(C)													
PLAN (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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0				DEVSCOPE	07/13	06/16
CO#: A CONS TR 601 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/23			

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/12	06/15
CO#: A CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	2-	0	06/23			

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	06/15	06/18
CO#: A CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	10-	0	06/23			

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$815,204.99 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/13	06/16
CO#: A CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	10-	0	06/23			

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/15	06/16
CO#: A CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	10-	0	06/23			

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$11,149,560.58 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,614,864.85 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,953,780.99 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)			3,357	
APPROPRIATIONS (N)		41,956			(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												423	423
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/16	06/17
	OTHR	152 OTHER		0	41,956	06/31			
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	10/15	05/16
	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	397	0	06/26			
	CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/26			
	CONS	TR 020 CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/26			
	CONS	TR 029 CONSTRUCTION	TRACKS AND RAILS	423	0	06/26			
	CNSP	SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/26			
	CNSP	049 CONSTRUCTION SUPERVISION		34	0	06/26			
CO#: A	SVCS	NV 053 SERVICES	SPECIAL TECHNICAL INVESTI	203	0	06/26			
CO#: 05	IFDS	603 IFA DESIGN		60	0	10/22			
CO#: 06	IFSP	605 IFA CONSTRUCTION SUPERVIS		150	0	10/22			

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$5,400,000.20 (CITY)	$1,165,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$55,225,031.20 (CITY)	$438,204.00 (NON-CITY)	
ITD EXPENDITURES:	$15,367,738.39 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	2,959				(C)			3,125	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)			1,165	

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/02	07/02
	CNSP 028	CONSTRUCTION SUPERVISION	869	0	06/26			
	SVCS 032	SERVICES	600	0	06/26			
	CNSP 033	CONSTRUCTION SUPERVISION	900	0	06/26			
	CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	0	1,165	06/26			
	CONS 044	CONSTRUCTION	258	0	06/26			
	CONS 045	CONSTRUCTION	498	0	06/26			
CO#: 03	IFSP 604	IFA CONSTRUCTION SUPERVIS	60	0	10/22			
CO#: 05	IFSP 604	IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,464,325.44 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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-	0	06/23			

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$613,000.16 (CITY)	$7,000.57 (NON-CITY)	
CONTRACT LIABILITY:	$5,398,071.70 (CITY)	$16,423,000.66 (NON-CITY)	
ITD EXPENDITURES:	$37,036,662.18 (CITY)	$58,220,377.77 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	02/12	06/12
CONS	020 CONSTRUCTION	0	7	06/31			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/23			

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

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/22	$22,407,754.00	(CITY)	$13,479.72	(NON-CITY)
CONTRACT LIABILITY:	$15,689,769.43	(CITY)	$6,441,701.13	(NON-CITY)
ITD EXPENDITURES:	$56,967,040.11	(CITY)	$56,881,280.15	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	13,423				(C)	4,072			
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												14,134	14,134
FORCST(C)												14,134	14,134
ACTUAL(C)		43			14								57
PLAN (N)												13	13
FORCST(N)												13	13
ACTUAL(N)		4											4

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507					DEVSCOPE	07/19	06/20
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL	43	0	06/23			
CO#: B	CONS 067	CONSTRUCTION		0	5	06/23			
	CONS 087	CONSTRUCTION		18	0	06/23			
CO#: 01	CONS 090	CONSTRUCTION		0	3	06/23			
	SVCS 091	SERVICES		57	0	06/24			
	CNSP 093	CONSTRUCTION SUPERVISION		981	0	06/24			
	CONS 094	CONSTRUCTION		1	5	06/23			
	CONS 095	CONSTRUCTION		134	0	06/23			
	CONS TR 096	CONSTRUCTION	TRACKS AND RAILS	125	0	06/23			
	CONS 097	CONSTRUCTION		14	0	06/23			
	CONS 098	CONSTRUCTION		14	0	06/23			
	CONS 099	CONSTRUCTION		69	0	06/23			
	CONS 100	CONSTRUCTION		3,640	0	06/23			
	CONS 101	CONSTRUCTION		103	0	06/23			
	CONS 102	CONSTRUCTION		3,034	0	06/24			
	SVCS 103	SERVICES		390	0	06/23			
	CNSP 104	CONSTRUCTION SUPERVISION		1,719	0	06/23			
	CONS 105	CONSTRUCTION		7,864	0	06/23			
	CTGY 32	CONTINGENCY		4,421	0	06/23			
CO#: 07	IFSP 608	IFA CONSTRUCTION SUPERVIS		300	0	10/22			
CO#: 08	IFSP 608	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$29,984,008.26 (CITY)	$74,954,387.00	(NON-CITY)
CONTRACT LIABILITY:	$14,155,992.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,482,538.60 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	1,045		545	
APPROPRIATIONS (N)	26,692				COMMITMENT PLAN (N)				

FY 2023	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												15,142	15,142
FORCST(C)												15,142	15,142
ACTUAL(C)		7,289											7,289
PLAN (N)												51,732	51,732
FORCST(N)												51,732	51,732
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	7,852	35,847	06/23			
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	0	15,885	06/23			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,290	0	06/23			
	CONS 016	CONSTRUCTION		494	0	06/26			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/26			
	CONS TR 026	CONSTRUCTION	TRACKS AND RAILS	1,045	0	06/24			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/22	$3,060,999.56 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,114,685.44 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			3,000	23,168	(C)			6,061	23,168
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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					DEVSCOPE	06/21	06/22
	CONS 001	CONSTRUCTION		20,000	0	06/27			
	CNSP 002	CONSTRUCTION SUPERVISION		3,000	0	06/26			
	DSGN 003	DESIGN		3,061	0	06/26			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS	004	SERVICES		1,000	0	06/27			
CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	2,168	0	06/27			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	$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 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												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	HIGHWAY BRIDGES	2,279	0	06/23			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/22	$1.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$905,487.48 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		700		9,276	(C)			9,976	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

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

MGN AGY	PROJECT 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	06/26			
	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: 11/30/22	$2,149,000.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,031,067.26 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,105,557.53 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		4,323	45,443		(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												1,868	1,868
FORCST(C)												1,868	1,868
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/28			
	CONS 003	CONSTRUCTION		28,432	0	06/28			
	CNSP 004	CONSTRUCTION SUPERVISION		4,265	0	06/28			
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	15,589	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	006	DESIGN		1,868	0	06/23			
CONS	TR 009	CONSTRUCTION	TRACKS AND RAILS	339	0	06/28			

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$1,756,000.07 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$618,128.58 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$411,224.35 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)		806		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380					DEVSCOPE	04/21	06/21
CONS	003	CONSTRUCTION		13,428	0	06/31			
CNSP	004	CONSTRUCTION SUPERVISION		2,014	0	06/31			
SVCS	006	SERVICES		671	0	06/31			
DSGN	007	DESIGN		806	0	06/25			

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

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$20,240,545.49 (CITY)	$101,425,000.00	(NON-CITY)
CONTRACT LIABILITY:	$3,579,363.95 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,803,178.56 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)					(C)	17,771			
APPROPRIATIONS (N)	36,137				COMMITMENT PLAN (N)	64,657			

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

MGN AGY	PROJECT 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
	CONS	002 CONSTRUCTION	1,963	31,405	06/24			
CO#: A	CONS	002 CONSTRUCTION	0	20,844	06/24			
CO#: B	CONS	002 CONSTRUCTION	0	5,888	06/24			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	7,336	3,919	06/24			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	0	2,601	06/24			
	SVCS	016 SERVICES	825	0	06/24			
CO#: 07	IFDS	600 IFA DESIGN	80	0	10/22			
CO#: 08	IFDS	600 IFA DESIGN	800	0	06/23			

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$2,782,000.54 (CITY)	$1,616.54	(NON-CITY)
CONTRACT LIABILITY:	$8,337,751.54 (CITY)	$363,188.34	(NON-CITY)
ITD EXPENDITURES:	$4,267,625.17 (CITY)	$412,485.36	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)						(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)	2			

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

MGN AGY	PROJECT 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	06/07	06/10
	CONS	013 CONSTRUCTION	0	2	06/24			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22	$3,075,589.22 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$996,543.12 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$838,601.88 (CITY)	$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)		1,740	41,749			(C)		8,113	38,452	
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

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

MGN AGY	PROJECT 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	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/25			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	1,702	0	06/26			
	SVCS	007 SERVICES	1,750	0	06/26			
	DSGN	008 DESIGN	2,363	0	06/25			
	DSGN	009 DESIGN	500	0	06/25			

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

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/22	$724,999.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$183,902.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$774,307.19 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)	725		9,350		(C)			2,682	7,350
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)												682	682
ACTUAL(C)													
PLAN (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 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/21	09/21
CTGY	002 CONTINGENCY	102	0	06/23			
CONS	003 CONSTRUCTION	7,000	0	06/27			
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/26			
SVCS	006 SERVICES	350	0	06/27			
DSGN	008 DESIGN	682	0	06/26			
CO#: 07 IFDS	600 IFA DESIGN	500	0	06/23			

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I

AVAILABLE BALANCE AS OF: 11/30/22	$5,595,000.14 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$380,492.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,666,997.65 (CITY)	$.00 (NON-CITY)	

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

	FY 2023 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$9,442,000.34 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,768,820.86 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,870,943.44 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			128,279		(C)		14,330	120,763	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												7,260	7,260
FORCST(C)												7,260	7,260
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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		99,678	0	06/26			
	DSGN 008	DESIGN		6,520	0	06/23			
	SVCS 009	SERVICES		4,683	0	06/26			
	CONS 010	CONSTRUCTION		169	0	06/23			
	DSGN 011	DESIGN		571	0	06/23			
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	16,368	0	06/26			
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	34	0	06/26			

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

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/22	$2,704,297.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,767,276.76 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,344,757.23 (CITY)	$.00 (NON-CITY)	

	FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27
ADOPTED (C)			58,184			(C)				7,500
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)												3,071	3,071
FORCST(C)												3,071	3,071
ACTUAL(C)		3,047											3,047
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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)						DEVSCOPE	03/16	09/16
	CONS	003 CONSTRUCTION			50,000	0	06/28			
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,500	0	06/27			
CO#: 01	DSGN	010 DESIGN			24	0	06/23			
	SVCS NV	011 SERVICES	SPECIAL TECHNICAL INVESTI		2,500	0	06/28			
	DSGN	012 DESIGN			3,047	0	06/23			

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

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 11/30/22 $1,371,598,786.94 (CITY) $514,015,034.63 (NON-CITY)
CONTRACT LIABILITY: $683,782,661.91 (CITY) $231,590,915.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	399,536 *	357,776 *	1,321,648 *	944,321	101,478 *	984,443 *	885,101 *	1,039,076
NON-CITY(N)	102,351 *	41,956 *	74,310 *	67,365	105,859 *	52,237 *	65,914 *	178,602

FY 2023

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	118	0 *	0 *	0
AUG	4,196 *	0 *	29,968	0 *	0 *	4
SEPT	0 *	0 *	13,399	0 *	0 *	0
OCT	3,447 *	0 *	14,091	0 *	0 *	306
NOV	1,348 *	0 *	-8,282	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	332,169 *	425,146 *	0	90,290 *	90,290 *	0
FY 23	341,160 *	425,146 *	49,294	90,290 *	90,290 *	310