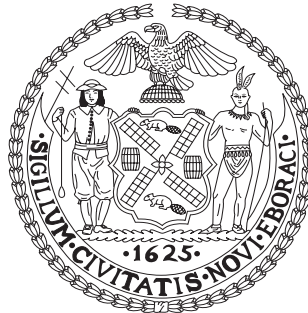


The City of New York



Capital Commitment Plan Fiscal Year 2022

Volume 1
February 2022

Eric Adams, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2022 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,060 million of which \$12,630 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,628 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2022 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,027	\$1,750
Department of Small Business Services	\$2,152	\$1,245
Department of Transportation	\$1,558	\$901

The following authorized plan reflects the allocation of the \$19,628 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2022. Also included is a report detailing appropriations and commitments for FY 2022-2026 by project type, along with a current plan and forecast of FY 2022 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 2022-2026. The FY 2022 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2022–2026 Commitment Plan

FY 2022 - 2026 COMMITMENT PLAN
(\$ IN MILLIONS)

	2022		2023		2024		2025		2026	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$57	\$57	\$76	\$76	\$56	\$56	\$42	\$42	\$123	\$123
SEWERS	670	685	648	648	891	891	583	583	1,144	1,151
WATER MAINS, SOURCES & TREATMENT	356	364	518	572	968	987	633	694	542	545
WATER POLLUTION CONTROL	1,115	1,140	1,310	1,416	946	1,044	1,325	1,330	836	901
WATER SUPPLY	90	90	25	25	521	521	228	228	643	643
<i>SUBTOTAL</i>	<u>\$2,289</u>	<u>\$2,337</u>	<u>\$2,577</u>	<u>\$2,737</u>	<u>\$3,382</u>	<u>\$3,500</u>	<u>\$2,811</u>	<u>\$2,876</u>	<u>\$3,287</u>	<u>\$3,362</u>
TRANSPORTATION										
MASS TRANSIT	\$810	\$841	\$40	\$40	\$130	\$130	\$500	\$500	\$790	\$790
BRIDGES	640	977	836	1,032	1,139	1,183	2,419	2,419	1,412	1,524
HIGHWAYS	811	897	975	1,150	1,071	1,136	1,261	1,324	1,712	1,726
<i>SUBTOTAL</i>	<u>\$2,260</u>	<u>\$2,715</u>	<u>\$1,851</u>	<u>\$2,222</u>	<u>\$2,340</u>	<u>\$2,449</u>	<u>\$4,180</u>	<u>\$4,244</u>	<u>\$3,914</u>	<u>\$4,040</u>
EDUCATION										
EDUCATION	\$4,327	\$4,281	\$5,747	\$5,797	\$4,603	\$4,663	\$1,222	\$1,222	\$1,222	\$1,222
HIGHER EDUCATION	83	87	133	133	216	216	130	130	66	66
<i>SUBTOTAL</i>	<u>\$4,410</u>	<u>\$4,368</u>	<u>\$5,880</u>	<u>\$5,930</u>	<u>\$4,820</u>	<u>\$4,880</u>	<u>\$1,351</u>	<u>\$1,351</u>	<u>\$1,287</u>	<u>\$1,287</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$867	\$1,067	\$616	\$699	\$599	\$605	\$827	\$843	\$703	\$708
HOUSING	1,489	1,521	1,695	1,727	1,466	1,498	1,305	1,337	1,530	1,562
<i>SUBTOTAL</i>	<u>\$2,357</u>	<u>\$2,589</u>	<u>\$2,311</u>	<u>\$2,426</u>	<u>\$2,066</u>	<u>\$2,103</u>	<u>\$2,132</u>	<u>\$2,180</u>	<u>\$2,233</u>	<u>\$2,270</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$788	\$822	\$1,364	\$1,364	\$1,990	\$1,990	\$2,131	\$2,131	\$1,851	\$1,851
COURTS	265	268	132	134	221	225	440	440	343	344
POLICE	293	305	221	250	71	74	320	320	194	194
<i>SUBTOTAL</i>	<u>\$1,346</u>	<u>\$1,395</u>	<u>\$1,717</u>	<u>\$1,748</u>	<u>\$2,282</u>	<u>\$2,289</u>	<u>\$2,891</u>	<u>\$2,891</u>	<u>\$2,389</u>	<u>\$2,390</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$120	\$147	\$98	\$101	\$292	\$292	\$446	\$450	\$304	\$304
FIRE	164	204	299	327	228	254	219	219	342	342
HEALTH & HOSPITALS	971	1,228	1,152	1,283	750	904	350	596	402	548
PARKS	747	889	523	577	894	1,020	1,144	1,175	2,160	2,216
PUBLIC BUILDINGS	306	309	267	267	257	257	112	112	562	562
SANITATION	211	213	360	362	699	707	342	342	395	395
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,339	1,460	1,186	1,324	1,098	1,242	1,216	1,252	643	658
OTHER	1,679	1,775	1,203	1,368	1,463	1,513	1,224	1,321	879	903
<i>SUBTOTAL</i>	<u>\$5,537</u>	<u>\$6,225</u>	<u>\$5,088</u>	<u>\$5,609</u>	<u>\$5,680</u>	<u>\$6,189</u>	<u>\$5,055</u>	<u>\$5,467</u>	<u>\$5,688</u>	<u>\$5,929</u>
TOTAL COMMITMENTS	<u>\$18,198</u>	<u>\$19,628</u>	<u>\$19,424</u>	<u>\$20,673</u>	<u>\$20,570</u>	<u>\$21,409</u>	<u>\$18,419</u>	<u>\$19,009</u>	<u>\$18,799</u>	<u>\$19,278</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,568)</u>	<u>(\$5,568)</u>	<u>(\$2,277)</u>	<u>(\$2,277)</u>	<u>(\$2,100)</u>	<u>(\$2,100)</u>	<u>\$18</u>	<u>\$18</u>	<u>(\$127)</u>	<u>(\$127)</u>
COMMITMENT PLAN	<u>\$12,630</u>	<u>\$14,060</u>	<u>\$17,147</u>	<u>\$18,396</u>	<u>\$18,470</u>	<u>\$19,309</u>	<u>\$18,437</u>	<u>\$19,027</u>	<u>\$18,672</u>	<u>\$19,151</u>
TOTAL EXPENDITURES	<u>\$9,533</u>	<u>\$10,480</u>	<u>\$11,104</u>	<u>\$12,431</u>	<u>\$12,532</u>	<u>\$13,635</u>	<u>\$14,168</u>	<u>\$15,258</u>	<u>\$15,018</u>	<u>\$15,978</u>

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

III.

2018–2021 Commitments

FY 2018-2021 COMMITMENTS
(\$ IN MILLIONS)

	2018		2019		2020		2021	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$53	\$53	\$113	\$113	\$13	\$13	\$35	\$35
SEWERS	637	652	463	471	303	323	216	233
WATER MAINS, SOURCES & TREATMENT	620	624	534	538	175	176	328	329
WATER POLLUTION CONTROL	362	371	843	847	474	484	706	706
WATER SUPPLY	225	225	62	62	33	33	455	455
<i>SUBTOTAL</i>	<u>\$1,896</u>	<u>\$1,925</u>	<u>\$2,015</u>	<u>\$2,032</u>	<u>\$999</u>	<u>\$1,029</u>	<u>\$1,740</u>	<u>\$1,758</u>
TRANSPORTATION								
MASS TRANSIT	\$169	\$169	\$432	\$433	\$117	\$117	\$575	\$576
BRIDGES	988	1,235	382	447	61	108	63	70
HIGHWAYS	663	776	527	613	404	452	368	452
<i>SUBTOTAL</i>	<u>\$1,821</u>	<u>\$2,180</u>	<u>\$1,342</u>	<u>\$1,493</u>	<u>\$582</u>	<u>\$677</u>	<u>\$1,006</u>	<u>\$1,098</u>
EDUCATION								
EDUCATION	\$3,029	\$3,546	\$3,620	\$3,993	\$2,703	\$2,802	\$2,641	\$2,702
HIGHER EDUCATION	79	79	77	77	42	42	4	4
<i>SUBTOTAL</i>	<u>\$3,108</u>	<u>\$3,625</u>	<u>\$3,697</u>	<u>\$4,071</u>	<u>\$2,745</u>	<u>\$2,845</u>	<u>\$2,645</u>	<u>\$2,705</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$301	\$320	\$378	\$397	\$272	\$276	\$360	\$391
HOUSING	1,191	1,231	1,484	1,509	680	700	995	1,034
<i>SUBTOTAL</i>	<u>\$1,492</u>	<u>\$1,551</u>	<u>\$1,863</u>	<u>\$1,906</u>	<u>\$952</u>	<u>\$976</u>	<u>\$1,354</u>	<u>\$1,424</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$29	\$34	\$30	\$58	\$40	\$42	\$61	\$62
COURTS	19	27	28	29	4	4	3	3
POLICE	327	327	187	194	128	128	192	192
<i>SUBTOTAL</i>	<u>\$376</u>	<u>\$388</u>	<u>\$246</u>	<u>\$282</u>	<u>\$172</u>	<u>\$174</u>	<u>\$256</u>	<u>\$257</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$70	\$75	\$215	\$217	\$128	\$126	\$51	\$126
FIRE	85	86	97	103	107	115	106	115
HEALTH & HOSPITALS	237	301	328	526	373	582	294	429
PARKS	410	437	479	537	305	333	447	483
PUBLIC BUILDINGS	101	101	140	140	197	197	234	234
SANITATION	296	289	287	286	266	267	243	243
RESILIENCY, TECHNOLOGY & EQUIPMENT	253	253	284	284	297	313	648	824
OTHER	682	751	663	730	403	430	326	349
<i>SUBTOTAL</i>	<u>\$2,135</u>	<u>\$2,294</u>	<u>\$2,492</u>	<u>\$2,822</u>	<u>\$2,075</u>	<u>\$2,362</u>	<u>\$2,349</u>	<u>\$2,803</u>
TOTAL COMMITMENTS	<u>\$10,827</u>	<u>\$11,963</u>	<u>\$11,654</u>	<u>\$12,605</u>	<u>\$7,525</u>	<u>\$8,064</u>	<u>\$9,350</u>	<u>\$10,047</u>
TOTAL EXPENDITURES	<u>\$8,887</u>	<u>\$9,640</u>	<u>\$9,278</u>	<u>\$10,848</u>	<u>\$9,331</u>	<u>\$9,774</u>	<u>\$8,579</u>	<u>\$9,431</u>

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

IV.

2022 Commitment Plan by Managing Agency

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

PAGE: 1

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$750	\$0	\$750
NEW YORK PUBLIC LIBRARY	3,027	0	3,027
BROOKLYN PUBLIC LIBRARY	3,480	0	3,480
QUEENS BOROUGH PUBLIC LIBRARY	1,930	0	1,930
DEPARTMENT OF EDUCATION	4,340,406	-46,126	4,294,280
CITY UNIVERSITY OF NEW YORK	99,508	4,268	103,776
POLICE DEPARTMENT	69,734	7,461	77,195
FIRE DEPARTMENT	159,993	39,891	199,884
ADMIN FOR CHILDREN'S SERVICES	44,540	15,854	60,394
DEPARTMENT OF HOMELESS SERVICES	50,458	1,731	52,189
DEPARTMENT OF CORRECTION	264,168	34,029	298,197
HUMAN RESOURCES ADMINISTRATION	61,390	20,822	82,212
CITY-WIDE EQUIPMENT PURCHASES	592,120	9,125	601,245
DEPARTMENT FOR THE AGING	4,567	0	4,567
DEPARTMENT OF CULTURAL AFFAIRS	9,631	4,334	13,965
DEPARTMENT OF SMALL BUSINESS SERVICES	1,697,943	454,342	2,152,285
HOUSING PRESERVATION AND DEVELOPMENT	2,540,299	32,000	2,572,299
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	20,040	986	21,026
HEALTH AND HOSPITALS CORP	640,954	89,605	730,559
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,264,181	24,902	1,289,083
DEPARTMENT OF SANITATION	171,375	1,783	173,158
DEPARTMENT OF TRANSPORTATION	1,161,807	395,981	1,557,788
DEPARTMENT OF PARKS AND RECREATION	582,182	73,872	656,054
DEPARTMENT OF DESIGN & CONSTRUCTION	2,798,800	227,978	3,026,778
DEPARTMENT OF CITYWIDE ADMIN SERVICE	432,130	6,122	438,252

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

PAGE: 2

<u>AGENCY</u> -----	<u>CITY</u> -----	<u>NON-CITY</u> -----	<u>TOTAL</u> -----
DEPARTMENT OF INFO TECH & TELECOMM	373,198	0	373,198
TRANSIT AUTHORITY - CAPITAL	809,542	31,385	840,927
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$18,198,153	\$1,430,345	\$19,628,498
	=====	=====	=====

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	250	0	250
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	500	0	500
TOTAL FOR PROJECT TYPE: L		750	0	750
TOTAL FOR DEPARTMENT: 035		750	0	750

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

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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 D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	371	0	371
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,547	0	2,547
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	108	0	108
TOTAL FOR PROJECT TYPE: LN		3,026	0	3,026
TOTAL FOR DEPARTMENT: 037		3,027	0	3,027

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	30	0	30
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,409	0	1,409
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,571	0	1,571
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	470	0	470
TOTAL FOR PROJECT TYPE: LB		3,480	0	3,480
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 038		3,480	0	3,480

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	275	0	275
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,655	0	1,655
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		1,930	0	1,930
TOTAL FOR DEPARTMENT: 039		1,930	0	1,930

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	130,221	2,000	132,221
E D4001	FIT	2,120	0	2,120
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	49,124	0	49,124
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	22,058	0	22,058
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,762	0	33,762
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,847	0	17,847
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,597	0	17,597
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	-78,242	-78,242
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	100,461	12,011	112,472
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,879,348	0	3,879,348
E 2500	SCHOOL FACILITIES 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	24,072	0	24,072
E 4006	DOE SCHOOL BASED HEALTH CENTERS	2,651	0	2,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		4,326,991	-46,126	4,280,865
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,415	0	13,415
TOTAL FOR PROJECT TYPE: PU		13,415	0	13,415
TOTAL FOR DEPARTMENT: 040		4,340,406	-46,126	4,294,280

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
TOTAL FOR PROJECT TYPE: ED		108	0	108
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	591	0	591
TOTAL FOR PROJECT TYPE: EP		591	0	591
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	0	0	0
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	14,439	0	14,439
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1,862	0	1,862
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	349	0	349
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	18,661	0	18,661
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,971	0	3,971
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,858	0	2,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	158	0	158
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	175	0	175
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	945	0	945
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	0	0	0
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,465	0	3,465
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	433	0	433
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	5,559	0	5,559
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,087	0	1,087
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	0	0	0
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	25,435	4,268	29,703
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	11	0	11
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	137	0	137
TOTAL FOR PROJECT TYPE: HN		82,977	4,268	87,245
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,832	0	15,832
TOTAL FOR PROJECT TYPE: PU		15,832	0	15,832
TOTAL FOR DEPARTMENT: 042		99,508	4,268	103,776

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	265	0	265
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	601	0	601
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	0	0	0
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	500	0	500
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	64,604	7,461	72,065
TOTAL FOR PROJECT TYPE: PO		66,742	7,461	74,203
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,992	0	2,992
TOTAL FOR PROJECT TYPE: PU		2,992	0	2,992
TOTAL FOR DEPARTMENT: 056		69,734	7,461	77,195

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,807	0	1,807
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	5,877	0	5,877
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,685	0	1,685
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	660	0	660
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,826	39,240	42,066
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	70,360	485	70,845
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	42,491	166	42,657
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,054	0	3,054
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	25,786	0	25,786
TOTAL FOR PROJECT TYPE: F		156,877	39,891	196,768
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,116	0	3,116
TOTAL FOR PROJECT TYPE: PU		3,116	0	3,116
TOTAL FOR DEPARTMENT: 057		159,993	39,891	199,884

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	0	0	0
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,198	6,293	10,491
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	9,542	9,561	19,103
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	6,284	0	6,284
TOTAL FOR PROJECT TYPE: CS		44,524	15,854	60,378
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		44,540	15,854	60,394

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,028	0	2,028
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	20,391	0	20,391
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,547	1,731	19,278
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,159	0	6,159
TOTAL FOR PROJECT TYPE: HH		46,125	1,731	47,856
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		50,458	1,731	52,189

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	176,670	34,029	210,699
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,363	0	3,363
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	6,923	0	6,923
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,676	0	6,676
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,332	0	1,332
C 0138	RIKERS ISLAND INFRASTRUCTURE	69,204	0	69,204
TOTAL FOR PROJECT TYPE: C		264,168	34,029	298,197
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 072		264,168	34,029	298,197

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	4,657	0	4,657
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN02V	PROJECT HOPE CHARITIES, INC.	109	0	109
HR DN04D	RISING GROUND, INC.	500	0	500
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	400	0	400
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	150	0	150
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,890	1,175	3,065
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	14,441	8,408	22,849
HR 0120	COMPUTER EQUIPMENT	36,170	11,239	47,409
TOTAL FOR PROJECT TYPE: HR		61,390	20,822	82,212
TOTAL FOR DEPARTMENT: 096		61,390	20,822	82,212

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	5,962	0	5,962
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	3,210	0	3,210
TOTAL FOR PROJECT TYPE: DP		9,172	0	9,172
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	395	0	395
TOTAL FOR PROJECT TYPE: EP		395	0	395
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	412	0	412
TOTAL FOR PROJECT TYPE: HB		412	0	412
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	98	0	98
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	13,250	0	13,250
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	255	0	255
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	12	0	12
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	7	0	7
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	53,735	0	53,735
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	120	0	120
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,665	0	3,665
PO 0127	HELICOPTERS	27,902	0	27,902
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	53,533	0	53,533
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,556	488	16,044
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,076	0	3,076
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		171,394	488	171,882
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	366,794	850	367,644
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	11,725	0	11,725
TOTAL FOR PROJECT TYPE: PU		381,175	8,637	389,812
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	214	0	214
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,746	0	5,746
TOTAL FOR PROJECT TYPE: PW		5,960	0	5,960
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	15,025	0	15,025

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: TD		15,025	0	15,025
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,587	0	8,587
TOTAL FOR PROJECT TYPE: WP		8,587	0	8,587
TOTAL FOR DEPARTMENT: 111		592,120	9,125	601,245

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	62	0	62
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,505	0	4,505
TOTAL FOR PROJECT TYPE: AG		4,567	0	4,567
TOTAL FOR DEPARTMENT: 125		4,567	0	4,567

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,802	0	6,802
TOTAL FOR PROJECT TYPE: PU		6,802	0	6,802
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN042	BALLET HISPANICO	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN222	JOYCE THEATER	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN717	EYEBEAM, INC.	0	0	0
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN766	UPTOWN DANCE ACADEMY	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	0	0	0
PV DN853	ORIGINAL MUSIC WORKSHOP	0	0	0
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN963	THE BARROW GROUP	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN03N	BLANK FORMS, INC.	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV KN716	URBAN WORD NYC	0	0	0
PV KN763	GALLIM DANCE COMPANY	0	0	0
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	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 MN743	THE PALEY CENTER FOR MEDIA	0	0	0
PV MN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	0	0	0
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	0	0	0
PV MN848	METROPOLITAN OPERA GUILD	0	0	0
PV MN857	PUBLICOLOR	0	0	0
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN373	SCULPTURE CENTER	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	945	0	945
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	325	0	325
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV ON001	3 LEGGED DOG, INC	0	0	0
PV ON016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV ON076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV ON209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV ON222	JOYCE THEATER	0	0	0
PV ON251	CHEZ BUSHWICK	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N307	NEW YORK THEATER WORKSHOP	0	0	0
PV 0N314	MAMA FOUNDATION FOR THE ARTS	0	0	0
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N375	SECOND STAGE THEATER	0	0	0
PV 0N412	THALIA SPANISH THEATER	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N575	RUBIN MUSEUM	0	0	0
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N717	EYEBEAM, INC.	0	0	0
PV 0N719	WOODLAWN CONSERVANCY, INC.	0	0	0
PV 0N736	PEARL THEATRE COMPANY, INC.	0	0	0
PV 0N743	PALEY CENTER FOR MEDIA	0	0	0
PV 0N789	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N818	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	214	0	214
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	1,000	1,000
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		2,829	4,334	7,163
TOTAL FOR DEPARTMENT: 126		9,631	4,334	13,965

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	17	0	17
AG DN262	MET COUNCIL ON JEWISH POVERTY	4,184	0	4,184
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	13	0	13
AG DN658	HAMILTON-MADISON HOUSE	530	0	530
AG DN663	INDIA HOME INC.	488	0	488
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG QN663	INDIA HOME INC.	989	0	989
TOTAL FOR PROJECT TYPE: AG		6,740	0	6,740
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
CS MN934	CHILDREN'S AID SOCIETY	26	0	26
CS RN934	CHILDREN'S AID SOCIETY	12	0	12
TOTAL FOR PROJECT TYPE: CS		85	0	85
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	37	0	37
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	8,450	0	8,450
ED DN676	BIOBAT, INC.	0	0	0
ED DN776	PRATT INSTITUTE	890	0	890
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,890	0	8,890
ED D319	BROOKLYN NAVY YARD	2,895	0	2,895
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	157	0	157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	521	0	521
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	168	0	168
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	16	0	16
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,048	0	3,048
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,692	0	1,692
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	200	0	200
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,500	0	2,500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	152	0	152
ED XN160	FOOD BANK FOR NEW YORK CITY	13	0	13
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	977	0	977
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	360,425	154,041	514,466
ED 0319	BROOKLYN NAVY YARD	65,702	38,666	104,368
ED 0373	BROOKLYN ARMY TERMINAL	8,500	0	8,500
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	67,321	0	67,321
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	243	253
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,144	0	2,144
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	2,486	495	2,981
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	147,676	2,865	150,541
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	19,714	0	19,714
ED 0831	TRUST FOR GOVERNORS ISLAND	54,884	1,563	56,447
TOTAL FOR PROJECT TYPE: ED		769,122	197,873	966,995
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,174	8,325	11,499
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,015	2,033	3,048
TOTAL FOR PROJECT TYPE: FA		4,207	10,358	14,565
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,830	0	2,830
TOTAL FOR PROJECT TYPE: HB		2,830	0	2,830
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,864	0	2,864
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,047	0	1,047
HL DN336	PROJECT RENEWAL	749	0	749
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	11,250	0	11,250
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	0	0	0
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	206,932	0	206,932
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	440	0	440
TOTAL FOR PROJECT TYPE: HL		247,756	0	247,756

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0214	HOSPITALS, IMPROVEMENTS	23,556	166,419	189,975
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		23,556	166,419	189,975
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
HR DN482	HANAC, INC.	430	0	430
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.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		3,676	0	3,676
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	349	0	349
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	345	345
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,457	0	19,457
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,337	8,911	10,248
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,245	0	5,245
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	961	0	961
HW 0662	RECON. STS.WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,180	0	3,180
TOTAL FOR PROJECT TYPE: HW		30,531	9,256	39,787
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,358	0	9,358
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR PROJECT TYPE: LB		14,360	0	14,360
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,332	0	1,332
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	22,326	0	22,326
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	94,910	0	94,910
TOTAL FOR PROJECT TYPE: LN		121,368	0	121,368
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	23	0	23
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	-95	0	-95
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	135	0	135
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,917	0	1,917
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,000	0	18,000
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,320	0	2,320
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	18,623	0	18,623
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,083	20,800	24,883
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	86	0	86
P 0715	ORCHARD BEACH, EXPANSION	20,154	0	20,154
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	16,862	0	16,862
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	40,375	26,197	66,572
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	393	0	393
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		125,664	46,997	172,661
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	158	158
TOTAL FOR PROJECT TYPE: PO		0	158	158
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	40,900	0	40,900
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,579	0	3,579
PU 0100	CITYWIDE RESILIENCY MEASURES	53,889	0	53,889
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	62,626	0	62,626
TOTAL FOR PROJECT TYPE: PU		160,994	0	160,994
PV DN042	BALLET HISPANICO	0	0	0
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,500	0	3,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	1,740	0	1,740
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN277	MUSEUM FOR AFRICAN ART	0	0	0
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	1,455	0	1,455
PV DN364	ST. GEORGE THEATER	188	0	188
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV DN463	ABC NO RIO	12	0	12
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	252	0	252
PV DN815	HUDSON GUILD, INC.	0	0	0
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	92	0	92
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,182	0	4,182

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,968	0	2,968
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,880	0	2,880
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	500	0	500
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	450	0	450
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	350	0	350
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV MN463	ABC NO RIO	23	0	23
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	1	0	1
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	200	0	200
PV ON185	HERE ARTS CENTER	0	0	0
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	1,749	0	1,749
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
PV ON256	MANHATTAN THEATER CLUB	1,172	0	1,172
PV ON277	MUSEUM FOR AFRICAN ART	0	0	0
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON290	NEW 42ND STREET INC.	550	0	550
PV ON364	ST. GEORGE THEATER	829	0	829
PV ON394	SOUTH STREET SEAPORT MUSEUM	2,800	0	2,800
PV ON413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV ON429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV ON454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,101	0	2,101
PV ON760	ST. NICKS ALLIANCE CORP.	0	0	0
PV ON784	GREENWOOD HISTORIC FUND	0	0	0
PV ON811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV ON820	VIVIAN BEAUMONT THEATER, INC.	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	121	0	121
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	9,308	0	9,308
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,414	13,028	26,442
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
TOTAL FOR PROJECT TYPE: PV		70,832	23,281	94,113
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,240	0	2,240
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	150	0	150
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN249	LOWER EASTSIDE GIRLS CLUB	3,000	0	3,000
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
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	2,000	0	2,000
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	30
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	2,980	0	2,980
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,950	0	2,950
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	2,127	0	2,127
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,248	0	1,248
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN722	QUEENS COMMUNITY HOUSE	4,292	0	4,292
PW DN725	BRONXWORKS, INC.	399	0	399
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	1,288	0	1,288
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	656	0	656
PW DN912	ROCKING THE BOAT, INC.	27	0	27
PW DN940	NEW YORK URBAN LEAGUE	2,000	0	2,000
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5	0	5
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,000	0	1,000
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN471	COMMON GROUND	513	0	513
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW KN944	URBAN RESOURCE INSTITUTE	500	0	500
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	138	0	138
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN249	LOWER EASTSIDE GIRLS CLUB	310	0	310
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	628	0	628

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PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	200	0	200
PW MN945	GRAND STREET SETTLEMENT	250	0	250
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	900	0	900
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PW		57,271	0	57,271
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,735	0	3,735
TOTAL FOR PROJECT TYPE: RE		3,871	0	3,871
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,366	0	6,366
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	-1,229	0	-1,229
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	100	0	100
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	25,503	0	25,503
TOTAL FOR PROJECT TYPE: SE		30,740	0	30,740
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19	0	19
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,740	0	2,740
TOTAL FOR PROJECT TYPE: WM		2,759	0	2,759
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	18,189	0	18,189
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	659	0	659
TOTAL FOR PROJECT TYPE: WP		21,581	0	21,581
TOTAL FOR DEPARTMENT: 801		1,697,943	454,342	2,152,285

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	644	0	644
TOTAL FOR PROJECT TYPE: AG		644	0	644
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	30,369	0	30,369
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,960	0	23,960
TOTAL FOR PROJECT TYPE: ED		54,329	0	54,329
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	123,115	0	123,115
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,078	0	1,078
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,782	0	2,782
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,099	0	2,099
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,479	0	4,479
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	885,319	0	885,319
TOTAL FOR PROJECT TYPE: HA		1,021,101	0	1,021,101
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	100	0	100
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD DN755	RYERSON TOWERS, INC.	700	0	700
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HD DN805	WESTON UNITED COMMUNITY RENEWAL	0	0	0
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	90	0	90
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	38,160	0	38,160
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	21,602	0	21,602
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	4,159	0	4,159
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	16,674	0	16,674
HD KN262	MET COUNCIL ON JEWISH POVERTY	250	0	250
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,568	0	8,568
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	6,531	0	6,531
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,048	0	4,048

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,801	0	5,801
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	0	0	0
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,400	0	4,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	48	0	48
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	89,762	0	89,762
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	253,172	0	253,172
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	8,342	0	8,342
HD 0007	HPD GREEN PROGRAM	29,423	0	29,423
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,412	0	5,412
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	83,841	0	83,841
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	607	0	607
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,398	0	10,398
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0107	ARTICLE 8A LOAN PROGRAM	38,730	0	38,730
HD 0109	SUPPORTIVE HOUSING REHAB	19,686	0	19,686
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	140,287	0	140,287
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	996	0	996
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	26	0	26
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,100	0	8,100
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	31,170	0	31,170
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	198,622	32,000	230,622
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,500	0	2,500
HD 0212	LOW INCOME RENTAL PROGRAM	173,714	0	173,714
HD 0213	MIXED INCOME RENTAL - LOW	61,384	0	61,384
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,915	0	9,915
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	29,607	0	29,607
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	500	0	500
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	0	0	0
HD 0222	SUPPORTIVE HOUSING	143,816	0	143,816
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,463,485	32,000	1,495,485
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: WP		109	0	109

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HOUSING PRESERVATION AND DEVELOPMENT
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BUDGET				
LINE	DESCRIPTION		CITY	NON-CITY
TOTAL FOR DEPARTMENT:		806	2,540,299	32,000
				2,572,299

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DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	333	0	333
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	210	0	210
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	100	0	100
HL MN561	COMMUNITY HEALTHCARE NETWORK	250	0	250
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	27	0	27
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	154	0	154
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	197	0	197
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	900	0	900
HL QN565	FLUSHING HOSPITAL	272	0	272
HL XN267	MONTEFIORE HOSPITAL	1,072	0	1,072
HL XN269	MORRIS HEIGHTS HEALTH CENTER	103	0	103
HL XN395	ST. BARNABAS HOSPITAL	139	0	139
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	155	0	155
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,138	670	12,808
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,621	316	1,937
TOTAL FOR PROJECT TYPE: HL		19,888	986	20,874
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		20,040	986	21,026

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HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	333	0	333
TOTAL FOR PROJECT TYPE: HL		333	0	333
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
HO D003	HOSPITALS, CITYWIDE	26,969	0	26,969
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,000	0	1,000
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,570	0	1,570
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	325	0	325
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	474	0	474
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,394	0	1,394
HO Q378	ELMHURST HOSPITAL CENTER	8,545	0	8,545
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	752	0	752
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	3,011	0	3,011
HO 0214	HOSPITALS, IMPROVEMENTS	242,403	89,595	331,998
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	213,439	0	213,439
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	658	0	658
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	9,561	0	9,561
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	102,733	0	102,733
TOTAL FOR PROJECT TYPE: HO		612,834	89,595	702,429
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,704	0	27,704
TOTAL FOR PROJECT TYPE: PU		27,704	0	27,704
TOTAL FOR DEPARTMENT: 819		640,954	89,605	730,559

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	10,374	0	10,374
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,789	0	9,789
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	11,036	486	11,522
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,485	0	5,485
TOTAL FOR PROJECT TYPE: EP		36,684	486	37,170
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,239	0	6,239
TOTAL FOR PROJECT TYPE: P		6,355	0	6,355
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,473	0	11,473
TOTAL FOR PROJECT TYPE: PU		11,473	0	11,473
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,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	10,904	0	10,904
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,038	0	1,038
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	13,387	0	13,387
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		25,329	0	25,329
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	60,426	0	60,426
W 0010	CITY TUNNEL NO. 3 STAGE 1	628	0	628
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	16,209	0	16,209
W 0014	KENSICO - CITY TUNNEL	7,328	0	7,328
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		84,591	0	84,591
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,810	0	1,810
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	303	0	303
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	6,709	0	6,709
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	136,539	0	136,539
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	15,033	0	15,033

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	160,394	0	160,394
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	565	0	565
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,809	0	-1,809
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	560,945	19,166	580,111
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	20,940	0	20,940
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	210,936	0	210,936
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,797	0	1,797
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-952	0	-952
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	375	0	375
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	203	0	203
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	112,979	5,250	118,229
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	39,217	0	39,217
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-9,027	0	-9,027
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-828	0	-828
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,375	0	1,375
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR	PROJECT TYPE: WP	939,355	24,416	963,771
TOTAL FOR	DEPARTMENT: 826	1,264,181	24,902	1,289,083

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DEPARTMENT OF SANITATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
S D129	COLLECTION TRUCKS AND EQUIPMENT	639	0	639
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	107,917	703	108,620
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	41,513	1,080	42,593
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	4,412	0	4,412
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-1,778	0	-1,778
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,332	0	1,332
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	-1,287	0	-1,287
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,933	0	1,933
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,465	0	1,465
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,278	0	12,278
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	2,746	0	2,746
TOTAL FOR PROJECT TYPE: S		171,375	1,783	173,158
TOTAL FOR DEPARTMENT: 827		171,375	1,783	173,158

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DEPARTMENT OF TRANSPORTATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	15,542	0	15,542
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,926	0	6,926
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	21,008	118,750	139,758
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	31,705	129,124	160,829
BR 0277	REHABILITATION OF PULASKI BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	321	0	321
TOTAL FOR PROJECT TYPE: BR		75,502	247,874	323,376
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	2,222	3,324
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,031	0	3,031
TOTAL FOR PROJECT TYPE: ED		4,296	2,222	6,518
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,156	12,047	23,203
FA 0026	FERRY MAINTENANCE FACILITY	1,354	1,559	2,913
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	12,804	17,230	30,034
TOTAL FOR PROJECT TYPE: FA		25,314	30,836	56,150
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	2,115	381	2,496
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	295,987	3,694	299,681
HB 0278	BQE (278-1) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	31,691	0	31,691
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,332	0	2,332
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,113	40	7,153
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-8	0	-8
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	4,286	712	4,998
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	30,167	15,000	45,167
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	760	0	760
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	0	0	0
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	200	0	200
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	33,383	0	33,383
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	25,471	0	25,471
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	12,475	0	12,475
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	1,357	0	1,357
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	-83

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,251	0	2,251
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-659	0	-659
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	11,810	0	11,810
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	2,400	0	2,400
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	300	0	300
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	10,158	12,354	22,512
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	601	0	601
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-85	0	-85
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-165	0	-165
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	5,715	0	5,715
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	3,328	0	3,328
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	1,756	0	1,756
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-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 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-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 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	121	0	121
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,900	1,165	4,065
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	0	0	0
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	0	0	0
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0

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HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	17,685	21	17,706
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	44,640	55,017	99,657
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1215	RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS	0	0	0
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1,550	0	1,550
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	846	799	1,645
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	302	0	302
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	0	0	0
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	250	0	250
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,114	0	4,114
TOTAL FOR PROJECT TYPE: HB		560,565	89,183	649,748
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	2,200	0	2,200
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,750	0	2,750
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	685	0	685
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	4,550	0	4,550
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	566	0	566
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	197	0	197
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,070	0	1,070
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,100	0	13,100
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,107	0	8,107
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,420	0	7,420
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,783	0	8,783
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,998	0	6,998
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,409	0	5,409
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,880	0	5,880
HW 0200	SIDEWALK CONSTRUCTION	19,847	0	19,847
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	0	0	0

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HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	226,783	15,700	242,483
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		314,895	15,700	330,595
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,209	0	1,209
P 0508	DPR OWNED BRIDGES CITYWIDE	20,685	0	20,685
P 0861	RENOVATION OF FORT WASHINGTON PARK	2,619	0	2,619
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	362	0	362
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,130	0	2,130
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-47	0	-47
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,715	0	7,715
P 1331	SIDEWALKS AND TREES	231	0	231
TOTAL FOR PROJECT TYPE: P		37,963	0	37,963
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
TOTAL FOR PROJECT TYPE: PU		3,394	0	3,394
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,552	0	13,552
TOTAL FOR PROJECT TYPE: TD		13,552	0	13,552
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,880	0	1,880
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	3,000	0	3,000
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,	98,973	5,831	104,804
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,154	0	1,154
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	365	0	365

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TF 0503	STREET LIGHTING, CITYWIDE	15	4,335	4,350
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		120,156	10,166	130,322
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,968	0	2,968
TOTAL FOR PROJECT TYPE: W		2,968	0	2,968
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	846	0	846
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	100	0	100
TOTAL FOR PROJECT TYPE: WM		946	0	946
TOTAL FOR DEPARTMENT: 841		1,161,807	395,981	1,557,788

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,934	0	1,934
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	15,349	0	15,349
TOTAL FOR PROJECT TYPE: ED		17,283	0	17,283
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	129	0	129
TOTAL FOR PROJECT TYPE: EP		129	0	129
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	21	0	21
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		163	0	163
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	575	0	575
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	506	0	506
TOTAL FOR PROJECT TYPE: HW		1,202	0	1,202
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	33,344	0	33,344
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	19,803	0	19,803
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	33,078	0	33,078
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,007	0	6,007
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	11,248	0	11,248
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	250	0	250
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5	0	5
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,332	0	2,332
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	465	0	465
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,679	0	1,679
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	100	0	100
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,644	0	1,644
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	104	0	104
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,491	0	2,491
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q126	FRANK GOLDEN PARK, QUEENS	21	0	21
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,686	0	13,686

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q708	BAISLEY POND PARK, QUEENS	-176	0	-176
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	245	0	245
P Q773	BROOKVILLE PARK, QUEENS	0	0	0
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,004	0	10,004
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,563	0	1,563
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	597	0	597
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	455	0	455
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	27,072	401	27,473
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,071	59	6,130
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,685	0	17,685
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,579	257	1,836
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,628	0	8,628
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2	0	2
P 0412	PROSPECT PARK, IMPROVEMENTS	843	0	843
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	755	500	1,255
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	6,872	0	6,872
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	16,044	0	16,044
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	24,011	0	24,011
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0508	DPR OWNED BRIDGES CITYWIDE	26	0	26
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	4,817	0	4,817
P 0568	SAINT MARY'S PARK, REHABILITATION	518	0	518
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	1,463	1,463
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	122	0	122
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	-82	0	-82
P 0721	PELHAM BAY PARK	-180	0	-180
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	471	0	471
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	39,254	6,349	45,603
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	781	781
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	342	0	342
P 0848	ASTORIA PARK REHABILITATION.	290	0	290
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	2,200	0	2,200
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	18	0	18
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,485	0	1,485
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	22,622	0	22,622

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P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	132	0	132
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	3,467	0	3,467
P 0950	COMPUTER EQUIPMENT	3,200	0	3,200
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	19	0	19
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,745	0	4,745
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	300	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	112,655	60,060	172,715
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	1,071	0	1,071
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	576	0	576
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	36	52	88
P 1246	HUDSON RIVER TRUST	330	0	330
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,413	0	3,413
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	4,484	0	4,484
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	21,194	0	21,194
P 1321	FRESH KILLS PARK, STATEN ISLAND	359	0	359
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1325	WASHINGTON SQUARE PARK	-98	0	-98
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,692	0	1,692
P 1329	RETAINING WALLS AND SEAWALLS	8,739	0	8,739
P 1331	SIDEWALKS AND TREES	816	0	816
TOTAL FOR PROJECT TYPE: P		487,347	70,222	557,569
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,237	0	3,237
PU 0100	CITYWIDE RESILIENCY MEASURES	37,784	0	37,784
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,697	0	1,697
TOTAL FOR PROJECT TYPE: PU		42,718	0	42,718
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	11,000	3,650	14,650
TOTAL FOR PROJECT TYPE: PW		11,000	3,650	14,650
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	28	0	28
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR PROJECT TYPE: S		28	0	28

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,338	0	3,338
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	44	0	44
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		3,517	0	3,517
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,750	0	2,750
TOTAL FOR PROJECT TYPE: W		2,750	0	2,750
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,148	0	2,148
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,957	0	10,957
TOTAL FOR PROJECT TYPE: WM		13,105	0	13,105
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	2,858	0	2,858
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR PROJECT TYPE: WP		2,940	0	2,940
TOTAL FOR DEPARTMENT: 846		582,182	73,872	656,054

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	1,175	0	1,175
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN950	BAY RIDGE CENTER, INC.	52	0	52
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG		1,667	0	1,667
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	124,865	0	124,865
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	397,778	0	397,778
TOTAL FOR PROJECT TYPE: C		522,643	0	522,643
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,	8,268	0	8,268
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,383	2,383
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	150	0	150
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,738	0	1,738
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,382	0	3,382
CO 0282	80 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	491	0	491
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	2,163	0	2,163
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,540	0	2,540
CO 0291	NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,140	0	5,140
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	581	0	581
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	116	0	116
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,013	0	2,013
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	398	0	398
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	12,300	0	12,300
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	6,427	0	6,427
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	310	0	310
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	243	0	243
TOTAL FOR PROJECT TYPE: CO		46,268	2,447	48,715
CS DN039	AUDREY JOHNSON DAY CARE CENTER	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN179	SAFE SPACE INC.	0	0	0
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	50,663	0	50,663
TOTAL FOR PROJECT TYPE: CS		51,032	0	51,032
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	673	0	673
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	0	18
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	232	0	232
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	19,656	0	19,656
TOTAL FOR PROJECT TYPE: ED		20,927	0	20,927
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	973	0	973
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,874	0	15,874
TOTAL FOR PROJECT TYPE: EP		16,847	0	16,847
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	542	0	542
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,654	0	2,654
TOTAL FOR PROJECT TYPE: F		3,196	0	3,196
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	824	0	824
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	16,161	0	16,161
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	494	0	494
TOTAL FOR PROJECT TYPE: HA		17,479	0	17,479
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	188	0	188
TOTAL FOR PROJECT TYPE: HB		188	0	188

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	52	0	52
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-1,257	0	-1,257
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	24,779	0	24,779
TOTAL FOR PROJECT TYPE: HD		23,574	0	23,574
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	11,223	0	11,223
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,641	0	5,641
TOTAL FOR PROJECT TYPE: HH		16,864	0	16,864
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN049	NYU SCHOOL OF MEDICINE	-7	0	-7
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	7	0	7
HL DN096	CHAI LIFELINE	173	0	173
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	84	0	84
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	310	0	310
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN201	NEW YORK BLOOD CENTER	35	0	35
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	-3	0	-3
HL DN254	MAIMONIDES MEDICAL CENTER	796	0	796
HL DN273	MOUNT SINAI HOSPITAL	658	0	658
HL DN305	NEW YORK HOSPITAL QUEENS	547	0	547
HL DN336	PROJECT RENEWAL	306	0	306
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	327	0	327
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,865	0	1,865
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	43	0	43
HL DN561	COMMUNITY HEALTHCARE NETWORK	263	0	263
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	205	0	205
HL DN563	NYU HOSPITALS CENTER	938	0	938
HL DN565	FLUSHING HOSPITAL	677	0	677
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	2	0	2
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	166	0	166
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	7	0	7
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	263	0	263
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN916	THE FLOATING HOSPITAL	106	0	106
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	-60	0	-60
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	125	0	125
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN201	NEW YORK BLOOD CENTER	403	0	403
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	198	0	198
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN916	THE FLOATING HOSPITAL	52	0	52
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	-1	0	-1
HL QN201	NEW YORK BLOOD CENTER	457	0	457
HL QN273	MOUNT SINAI HOSPITAL	348	0	348
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	158	0	158
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	259	0	259
HL QN916	THE FLOATING HOSPITAL	253	0	253
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,496	0	1,496
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN02D	BRONXCARE HEALTH SYSTEM	1,212	0	1,212
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	54,016	0	54,016
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	-3	0	-3
TOTAL FOR PROJECT TYPE: HL		70,139	0	70,139
HO 0214	HOSPITALS, IMPROVEMENTS	0	1	1
TOTAL FOR PROJECT TYPE: HO		0	1	1
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	218	0	218
HR DN974	STRIVE INTERNATIONAL, INC.	0	0	0
HR KN103	CITY HARVEST, INC.	3	0	3
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN923	MAN UP, INC.	46	0	46
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	0	0	0
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	0	0	0
HR QN103	CITY HARVEST, INC.	3	0	3
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	4	0	4
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR XN929	NEW YORK COMMON PANTRY	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	987	0	987
TOTAL FOR PROJECT TYPE: HR		1,642	0	1,642

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,757	0	1,757
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	600	0	600
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	8,974	0	8,974
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	15,220	0	15,220
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	24,463	1,679	26,142
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	25,277	11,152	36,429
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	24,622	9,525	34,147
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,110	6,365	9,475
HW 0001X	HIGHWAY REPAVING, BRONX	12,002	0	12,002
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	11,403	0	11,403
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,915	0	9,915
HW 0200	SIDEWALK CONSTRUCTION	258,151	8,173	266,324
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,057	0	6,057
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	150	0	150
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,575	0	3,575
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	-871	0	-871
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	-112	0	-112
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	-4,098	0	-4,098
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	973	0	973
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	451	0	451
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	8,861	3,600	12,461
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	832	20,673	21,505
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	17,349	0	17,349
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,445	0	1,445
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	-69	0	-69
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	-946	0	-946
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	352	0	352
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	16,658	415	17,073
TOTAL FOR PROJECT TYPE: HW		449,075	61,582	510,657

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,049	0	3,049
LB D107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	83	0	83
LB K107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,109	0	7,109
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	4,432	0	4,432
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,750	0	1,750
TOTAL FOR PROJECT TYPE: LB		18,707	0	18,707
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	837	0	837
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	365	0	365
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,333	0	11,333
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,270	0	2,270
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	541	0	541
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	212	0	212
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,363	0	8,363
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	352	0	352
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	137	0	137
TOTAL FOR PROJECT TYPE: LN		24,410	0	24,410
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,663	0	6,663
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,798	0	2,798
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,606	63	7,669
TOTAL FOR PROJECT TYPE: LQ		17,116	63	17,179
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,724	0	1,724
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,002	0	4,002
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	69	0	69
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	676	0	676
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	155	0	155
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	52,614	17	52,631
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0508	DPR OWNED BRIDGES CITYWIDE	10,750	0	10,750
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	301	0	301
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,039	24,417	37,456
P 1331	SIDEWALKS AND TREES	5,090	0	5,090
TOTAL FOR PROJECT TYPE: P		89,075	24,434	113,509
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	6,970	0	6,970
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	16,809	3,735	20,544
PO 0141	NEW 40TH PRECINCT STATION HOUSE	4,321	0	4,321
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	277	0	277
TOTAL FOR PROJECT TYPE: PO		28,377	3,735	32,112
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	26,915	0	26,915
PU 0100	CITYWIDE RESILIENCY MEASURES	183,873	112,024	295,897
TOTAL FOR PROJECT TYPE: PU		210,838	112,024	322,862
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	82	0	82
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN124	DANCEWAVE, INC	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-427	0	-427
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	2,133	0	2,133
PV DN332	POPPEHUSEN INSTITUTE	79	0	79
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN448	BRONXNET	174	0	174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	21	0	21
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	97	0	97
PV DN669	NUYORICAN POETS CAFE	168	0	168
PV DN678	BRONX COUNCIL ON THE ARTS	39	0	39
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	686	0	686
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	751	0	751
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	223	0	223

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	310	0	310
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,721	0	1,721
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	344	0	344
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	2,402	0	2,402
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV MN042	BALLET HISPANICO	0	0	0
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-24	0	-24
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	60	0	60
PV MN196	IRISH REPERTORY THEATRE	0	0	0
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN411	TEATRO CIRCULO	150	0	150
PV MN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	98	0	98
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	237	0	237
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	103	0	103
PV Q040	FLUSHING TOWN HALL	258	0	258
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,800	0	1,800
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,496	0	1,496
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	168	0	168
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
PV RN364	ST. GEORGE THEATER	0	0	0
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 R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	3,131	0	3,131

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV XN448	BRONXNET	2	0	2
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	695	0	695
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	656	0	656
PV ON028	ISSUE PROJECT ROOM	228	0	228
PV ON072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV ON120	CREATIVE TIME	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-357	0	-357
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	127	0	127
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON196	IRISH REPERTORY THEATRE	0	0	0
PV ON198	NOGUCHI MUSEUM	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	100	0	100
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	674	0	674
PV ON394	SOUTH STREET SEAPORT MUSEUM	394	0	394
PV ON406	CASA BELVEDERE	1	0	1
PV ON411	TEATRO CIRCULO	250	0	250
PV ON448	BRONXNET	69	0	69
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	14	0	14
PV ON669	NUYORICAN POETS CAFE	1,315	0	1,315
PV ON677	BRONX RIVER ART CENTER	0	0	0
PV ON678	BRONX COUNCIL ON THE ARTS	52	0	52
PV ON741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV ON791	THEATER FOR THE NEW CITY FOUNDATION, INC.	524	0	524
PV ON960	THE JAPAN SOCIETY, INC.	1,250	0	1,250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	587	0	587
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	15	0	15
PV 0206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,021	0	1,021
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	93	0	93
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	0	95
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	333	0	333
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	33	0	33
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,434	0	2,434
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	8,527	0	8,527
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	387	0	387
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		45,954	0	45,954
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	1	0	1
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	0	0	0
PW DN077	BROTHERHOOD/SISTER SOL	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	344	0	344
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	64	0	64
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN361	SAFE HORIZON	310	0	310
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	0	0	0
PW DN928	REGIONAL AID FOR INTERIM NEEDS	118	0	118
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	4	0	4
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	89	0	89
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	250	0	250
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	55,006	0	55,006
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	38,807	0	38,807
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,005	0	7,005
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	921	0	921
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,226	0	4,226
PW 0348	VAPOR CONTROL IMPROVEMENTS	30,579	0	30,579
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		142,686	0	142,686
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	947	0	947
TOTAL FOR PROJECT TYPE: RE		947	0	947
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	37,379	0	37,379
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,437	0	2,437
TOTAL FOR PROJECT TYPE: S		39,816	0	39,816
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	51,518	0	51,518
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	123,854	0	123,854
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	75,151	0	75,151
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	21,058	0	21,058
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,587	0	12,587
SE 0004	HIGH LEVEL STORM SEWERS	8,739	0	8,739
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8,526	5,788	14,314
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,922	0	4,922
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	-416	0	-416
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	244,456	0	244,456
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	24,947	0	24,947
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	741	0	741
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	20,245	0	20,245
SE 0758	GUNITING OF SEWERS, CITYWIDE	12,887	0	12,887
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	-509	0	-509
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	35	0	35
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	-1,130	0	-1,130
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	219	0	219
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	9,456	9,456
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,091	0	1,091
TOTAL FOR PROJECT TYPE: SE		610,421	15,244	625,665
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,490	0	1,490
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,572	112	3,684
TF 0018	OFF STREET PARKING FACILITIES	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,016	513	2,529
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		7,078	625	7,703
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	157,844	0	157,844
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	17,707	0	17,707
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	2,365	0	2,365
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,005	0	1,005
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	7,823	7,823
TOTAL FOR PROJECT TYPE: WM		178,921	7,823	186,744
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	118,837	0	118,837
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	24,175	0	24,175
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-99	0	-99
TOTAL FOR PROJECT TYPE: WP		142,913	0	142,913
TOTAL FOR DEPARTMENT: 850		2,798,800	227,978	3,026,778

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	470	0	470
TOTAL FOR PROJECT TYPE: AG		470	0	470
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,017	0	1,017
TOTAL FOR PROJECT TYPE: C		1,017	0	1,017
CO DN220	FUND FOR THE CITY OF NEW YORK	446	0	446
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	110	0	110
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	207,962	0	207,962
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	518	518
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	850	0	850
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,778	0	1,778
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	-20	0	-20
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,150	0	4,150
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	543	0	543
CO 0298	NEW QUEENS FAMILY COURT	975	0	975
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	942	0	942
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	644	0	644
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	345	0	345
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	111	0	111
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		218,836	518	219,354
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,124	4,861	7,985
TOTAL FOR PROJECT TYPE: CS		3,137	4,861	7,998
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,125	0	1,125
TOTAL FOR PROJECT TYPE: ED		1,285	0	1,285
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,965	0	1,965
TOTAL FOR PROJECT TYPE: EP		1,965	0	1,965
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,326	0	4,326
TOTAL FOR PROJECT TYPE: F		4,326	0	4,326
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-3,789	94	-3,695

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		-3,789	94	-3,695
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,833	649	2,482
TOTAL FOR PROJECT TYPE: HR		1,833	649	2,482
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	15,000	0	15,000
TOTAL FOR PROJECT TYPE: HW		15,000	0	15,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,553	0	26,553
TOTAL FOR PROJECT TYPE: PO		26,553	0	26,553
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	86,143	0	86,143
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		86,143	0	86,143
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	2,900	0	2,900
PW DN518	WE STAY/NOS QUEDAMOS, INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	-59	0	-59
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	0	0	0
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW MN246	ARMORY FOUNDATION	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	17	0	17
PW QN620	MASPETH TOWN HALL	105	0	105
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-115	0	-115
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	28,590	0	28,590
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	2,565	0	2,565
PW 0266	125 WORTH STREET, MANHATTAN	1,615	0	1,615
PW 0282	ADA COMPLIANCE, CITYWIDE	677	0	677
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	2,342	0	2,342
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	11,224	0	11,224
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	11,450	0	11,450
PW 0325	210 JORALEMON STREET, BROOKLYN	1,723	0	1,723
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	8,574	0	8,574
PW 0340	BOARD OF ELECTIONS	906	0	906
TOTAL FOR PROJECT TYPE: PW		74,443	0	74,443

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	911	0	911
TOTAL FOR PROJECT TYPE: RE		911	0	911
TOTAL FOR DEPARTMENT: 856		432,130	6,122	438,252

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	357,536	0	357,536
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,299	0	1,299
TOTAL FOR PROJECT TYPE: DP		358,835	0	358,835
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR PROJECT TYPE: PU		48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	54	0	54
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	14,261	0	14,261
TOTAL FOR PROJECT TYPE: PW		14,315	0	14,315
TOTAL FOR DEPARTMENT: 858		373,198	0	373,198

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	49,311	31,027	80,338
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		49,669	31,385	81,054
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	712,182	0	712,182
TOTAL FOR PROJECT TYPE: T		759,873	0	759,873
TOTAL FOR DEPARTMENT: 998		809,542	31,385	840,927

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		18,198,153	1,430,345	19,628,498

V.

2022 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$841
Department of Transportation	901
Department of Environmental Protection	1,289
Department of Business Services	1,245
Department of Education	4,294
City University of New York	60
Department of Correction	172
Department of Design and Construction	1,750
Department of Citywide Administrative Services	253
Health & Hospitals Corporation	422
Department of Information Technology & Telecommunications	216
City-wide Equipment Purchases	348
Department of Sanitation	100
Department of Housing Preservation & Development	1,488
Department of Parks and Recreation	379
All Others	302
Total	<u>\$14,060</u>

VI.

2022–2026 Appropriations and Commitments with 2022 Plan and Forecast, and Actuals through November, by Project Type

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/21 \$30,247,420.22 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$5,601,859.61 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	6,403 *	*	3,184 *	5,696	4,603 *	5,587 *	10,648 *	13,986
NON-CITY (N)	*	*	*		*	*	*	

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)	PLAN (C)	FORCST (C)	ACTUAL (C)
JULY	0 *	0 *	0 *	0 *	0	JULY	0 *	0 *
AUG	135 *	0 *	135	0 *	0	AUG	0 *	0 *
SEPT	0 *	0 *	0	0 *	0	SEPT	0 *	0 *
OCT	-33 *	-33 *	-33	0 *	0	OCT	0 *	0 *
NOV	0 *	0 *	0	0 *	0	NOV	0 *	0 *
DEC	51 *	0 *	0	0 *	0	DEC	0 *	0 *
JAN	0 *	0 *	0	0 *	0	JAN	0 *	0 *
FEB	0 *	0 *	0	0 *	0	FEB	0 *	0 *
MARCH	0 *	0 *	0	0 *	0	MARCH	0 *	0 *
APRIL	0 *	0 *	0	0 *	0	APRIL	0 *	0 *
MAY	0 *	0 *	0	0 *	0	MAY	0 *	0 *
JUNE	13,935 *	11,172 *	0	0 *	0	JUNE	0 *	0 *
FY 22	14,088 *	11,139 *	102	0 *	0	FY 22	0 *	0 *

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/21 \$277,628,977.24 (CITY) \$128,635,441.42 (NON-CITY)
CONTRACT LIABILITY: \$295,217,448.13 (CITY) \$134,769,265.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	8,929 *	1,114 *	35,000 *	135,832	77,694 *	35,000 *	218,518 *	35,000
NON-CITY (N)	119,032 *	*	*		*	587 *	*	

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)	PLAN (C)	FORCST (C)	ACTUAL (C)
JULY	0 *	0 *	0 *	0 *	0	JULY	0 *	0 *
AUG	0 *	0 *	0	109,600 *	0	AUG	0 *	109,600
SEPT	7,200 *	0 *	7,200	0 *	0	SEPT	0 *	0 *
OCT	0 *	0 *	0	0 *	0	OCT	0 *	0 *
NOV	3,695 *	0 *	3,694	0 *	0	NOV	0 *	0 *
DEC	1,610 *	0 *	0	0 *	0	DEC	0 *	0 *
JAN	0 *	0 *	0	0 *	0	JAN	0 *	0 *
FEB	0 *	0 *	0	0 *	0	FEB	0 *	0 *
MARCH	0 *	0 *	0	0 *	0	MARCH	0 *	0 *
APRIL	0 *	0 *	0	0 *	0	APRIL	0 *	0 *
MAY	0 *	0 *	0	0 *	0	MAY	0 *	0 *
JUNE	62,997 *	119,502 *	0	138,274 *	0	JUNE	247,874 *	0
FY 22	75,502 *	119,502 *	10,894	247,874 *	109,600	FY 22	247,874 *	109,600

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/21	\$2,102,481,427.47	(CITY)	\$46,854,496.72	(NON-CITY)
CONTRACT LIABILITY:	\$237,642,402.62	(CITY)	\$6,972,922.65	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	1,364,442 *	1,989,760 *	2,131,049 *	1,851,446
NON-CITY (N)	10,879 *							

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-1,813		0 *	0 *	0
AUG	3,657 *	3,657 *	3,657		0 *	0 *	0
SEPT	0 *	0 *	3		0 *	0 *	25
OCT	0 *	0 *	6,456		0 *	0 *	663
NOV	0 *	0 *	49,653		0 *	0 *	0
DEC	34,542 *	34,542 *	0		0 *	0 *	0
JAN	112 *	112 *	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	749,517 *	749,169 *	0		34,029 *	34,029 *	0
FY 22	787,828 *	787,480 *	57,956		34,029 *	34,029 *	688

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/21	\$549,867,045.39	(CITY)	\$4,221,239.22	(NON-CITY)
CONTRACT LIABILITY:	\$272,546,454.70	(CITY)	\$2,675,801.43	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	11,823 *	18,220 *	187,059 *	244,589	131,656 *	220,724 *	439,635 *	343,441
NON-CITY (N)		2,256 *	4,263 *		2,366 *	3,935 *		324

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-23 *	-23 *	99		0 *	0 *	0
AUG	446 *	446 *	446		0 *	0 *	0
SEPT	1,362 *	1,362 *	1,240		210 *	210 *	210
OCT	536 *	536 *	535		654 *	638 *	655
NOV	216,655 *	216,655 *	216,654		0 *	0 *	0
DEC	75 *	75 *	0		115 *	-125 *	0
JAN	9,298 *	9,298 *	0		40 *	40 *	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	36,755 *	38,088 *	0		1,946 *	2,202 *	0
FY 22	265,104 *	266,437 *	218,975		2,965 *	2,965 *	865

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/21	\$170,796,820.74 (CITY)	\$51,980,909.22 (NON-CITY)	
CONTRACT LIABILITY:	\$22,042,508.18 (CITY)	\$6,785,849.71 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	48,912 *	5,088 *	7,793 *	57,876	23,274 *	316,046 *	13,774 *	5,460
NON-CITY (N)	34,426 *	1,099 *			18,510 *	13,970 *		704

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	486 *	300 *	486	769 *	0 *	769
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-600 *	-609 *	-600	45 *	0 *	46
OCT	156 *	0 *	156	246 *	0 *	247
NOV	0 *	1,900 *	0	0 *	0 *	0
DEC	-712 *	47,942 *	0	-1,126 *	-1,167 *	0
JAN	11 *	739 *	0	17 *	1,168 *	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	99,520 *	41,038 *	0	20,774 *	14,655 *	0
FY 22	98,861 *	91,310 *	42	20,725 *	14,656 *	1,062

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$497,514,542.16 (CITY)	\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$133,414,306.98 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	391,028 *	106,238 *	95,580 *	90,500	144,519 *	111,854 *	99,409 *	68,585
NON-CITY (N)								

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	54,197 *	54,197 *	54,197	0 *	0 *	0
AUG	4,295 *	4,295 *	4,295	0 *	0 *	0
SEPT	44,960 *	44,960 *	44,960	0 *	0 *	0
OCT	15,089 *	15,089 *	15,090	0 *	0 *	0
NOV	11,124 *	11,124 *	11,124	0 *	0 *	0
DEC	2,370 *	2,370 *	0	0 *	0 *	0
JAN	7,504 *	7,504 *	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	228,468 *	228,468 *	0	0 *	0 *	0
FY 22	368,007 *	368,007 *	129,666	0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/21	\$4,356,346,578.33 (CITY)	\$227,014,633.40 (NON-CITY)	
CONTRACT LIABILITY:	\$6,251,830,286.70 (CITY)	\$539,447,508.37 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	4,657,960 *	4,555,355 *	3,771,880 *	1,206,100	5,747,361 *	4,603,280 *	1,221,500 *	1,221,500
NON-CITY (N)	*	*	*		50,000 *	60,000 *	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	827,000 *	827,000 *	827,000	0 *	0 *	0
AUG	869,503 *	869,503 *	869,503	-78,242 *	-78,242 *	-78,242
SEPT	13,262 *	13,262 *	13,262	0 *	0 *	0
OCT	137,958 *	137,958 *	137,958	0 *	0 *	0
NOV	5,467 *	5,467 *	5,466	0 *	0 *	0
DEC	33,107 *	33,107 *	0	0 *	0 *	0
JAN	119,179 *	119,179 *	0	0 *	0 *	0
FEB	13,558 *	13,558 *	0	0 *	0 *	0
MARCH	715,284 *	715,284 *	0	0 *	0 *	0
APRIL	1,770 *	1,770 *	0	0 *	0 *	0
MAY	500,000 *	500,000 *	0	0 *	0 *	0
JUNE	1,090,903 *	1,090,903 *	0	32,116 *	32,116 *	0
FY 22	4,326,991 *	4,326,991 *	1,853,190	-46,126 *	-46,126 *	-78,242

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$1,374,841,472.46 (CITY)	\$268,410,670.49 (NON-CITY)	
CONTRACT LIABILITY:	\$504,888,134.62 (CITY)	\$50,268,898.07 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	662,839 *	416,847 *	434,613 *	679,254	616,426 *	599,275 *	826,898 *	703,424
NON-CITY (N)	57,484 *	429 *	2,393 *	20,886	82,923 *	5,358 *	16,161 *	4,300

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	20,414 *	27,352 *	27,351	0 *	0 *	0
AUG	7,699 *	7,699 *	7,699	0 *	0 *	4,224
SEPT	25,492 *	30,491 *	30,491	737 *	737 *	736
OCT	1,169 *	1,169 *	8,927	11,025 *	9,177 *	11,166
NOV	147,702 *	137,110 *	137,143	0 *	0 *	0
DEC	11,972 *	11,972 *	0	144 *	144 *	0
JAN	0 *	11,620 *	0	1,375 *	1,375 *	0
FEB	473 *	0 *	0	0 *	0 *	0
MARCH	12,311 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	640,030 *	643,290 *	0	186,814 *	238,142 *	0
FY 22	867,350 *	870,703 *	211,611	200,095 *	249,575 *	16,126

FY 2022 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$113,961,221.15	(CITY)	\$576,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$241,863,518.56	(CITY)	\$846.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	5,924 *	6,326 *	24,038 *	211,567	75,879 *	56,388 *	42,469 *	122,672
NON-CITY (N)	*	*	*		90 *	*	*	

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	-50 *	-50 *		0 *	0 *			0
AUG	3,319 *	490 *	3,348	0 *	0 *			0
SEPT	-535 *	-263 *	-535	0 *	0 *			0
OCT	-853 *	-853 *	-1,015	0 *	0 *			0
NOV	5,974 *	191 *	5,916	0 *	0 *			0
DEC	72 *	72 *	0	0 *	0 *			0
JAN	-919 *	-919 *	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	49,603 *	58,183 *	0	486 *	486 *			0
FY 22	56,611 *	56,851 *	7,665	486 *	486 *			0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/21	\$353,605,715.95	(CITY)	\$86,543,489.21	(NON-CITY)
CONTRACT LIABILITY:	\$209,414,759.61	(CITY)	\$4,490,485.35	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	158,360 *	214,160 *	178,999 *	161,193	299,139 *	228,169 *	219,499 *	341,781
NON-CITY (N)	*	*	*		27,967 *	26,260 *	*	

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	1,734 *	3,217 *	3,692	0 *	0 *			0
AUG	3,409 *	6,457 *	6,637	0 *	708 *			708
SEPT	10,390 *	22,138 *	22,689	0 *	0 *			0
OCT	1,217 *	26,807 *	26,803	0 *	742 *			741
NOV	832 *	1,186 *	1,361	0 *	65 *			162
DEC	86 *	390 *	0	0 *	647 *			0
JAN	15 *	571 *	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	146,716 *	167,136 *	0	39,891 *	13,747 *			0
FY 22	164,399 *	227,902 *	61,182	39,891 *	15,909 *			1,611

FY 2022 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/21	\$102,501,149.59	(CITY)	\$128,822,749.13	(NON-CITY)
CONTRACT LIABILITY:	\$26,590,661.62	(CITY)	\$40,047,678.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	1,833 *	65,940 *	27,138 *	20,443	69,460 *	32,718 *	32,765 *	30,985
NON-CITY (N)	78,690 *	21,959 *	1,629 *	3,237	48,360 *	16,062 *	48,920 *	173

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	500 *	0	0 *	0 *	0
AUG	2,002 *	0 *	1,686	23,360 *	0 *	19,018
SEPT	0 *	0 *	0	0 *	0 *	1,249
OCT	599 *	281 *	629	0 *	0 *	0
NOV	1,124 *	0 *	1,117	0 *	0 *	0
DEC	-82 *	-2,000 *	0	795 *	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	25,878 *	30,740 *	0	17,039 *	41,194 *	0
FY 22	29,521 *	29,521 *	3,432	41,194 *	41,194 *	20,267

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/21	\$1,810,687,412.03	(CITY)	\$13.19	(NON-CITY)
CONTRACT LIABILITY:	\$444,314,739.24	(CITY)	\$5,334,354.90	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	365,443 *	347,003 *	337,500 *	337,500	587,478 *	596,661 *	657,035 *	424,135
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,257 *	0 *	4,258	0 *	0 *	0
AUG	27,794 *	58 *	27,794	0 *	0 *	0
SEPT	4,983 *	0 *	4,983	0 *	0 *	0
OCT	1,456 *	0 *	1,457	0 *	0 *	0
NOV	1,905 *	0 *	1,905	0 *	0 *	0
DEC	28 *	0 *	0	0 *	0 *	0
JAN	139 *	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	998,018 *	1,047,822 *	0	0 *	0 *	0
FY 22	1,038,580 *	1,047,880 *	40,396	0 *	0 *	0

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PROJECT TYPE SUMMARY
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/21	\$1,159,143,934.45	(CITY)	\$372,001,718.67	(NON-CITY)
CONTRACT LIABILITY:	\$642,128,316.04	(CITY)	\$270,358,639.36	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	561,405 *	729,826 *	1,333,903 *	1,447,840	758,565 *	1,103,880 *	2,200,919 *	1,376,686
NON-CITY (N)	186,769 *	111,972 *	41,956 *		196,115 *	43,285 *		112,365

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,082 *	580 *	3,065	0 *	0 *	0
AUG	7,323 *	0 *	7,598	0 *	0 *	0
SEPT	3,784 *	0 *	3,583	3,694 *	0 *	1,773
OCT	9,743 *	0 *	9,353	0 *	0 *	0
NOV	6,681 *	0 *	6,660	0 *	0 *	0
DEC	8,637 *	0 *	0	0 *	0 *	0
JAN	2,228 *	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	522,680 *	429,744 *	0	85,489 *	89,183 *	0
FY 22	564,158 *	430,324 *	30,259	89,183 *	89,183 *	1,773

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$2,881,636,079.54	(CITY)	\$88,372,037.02	(NON-CITY)
CONTRACT LIABILITY:	\$154,653,553.10	(CITY)	\$1,636,500.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	1,378,017 *	1,307,662 *	1,343,595 *	1,389,818	1,694,871 *	1,466,414 *	1,304,661 *	1,529,787
NON-CITY (N)	29,080 *	25,000 *	5,000 *	17,974	32,000 *	32,000 *	32,000 *	32,000

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,226 *	35,226 *	35,227	0 *	0 *	0
AUG	11,768 *	25,848 *	11,768	0 *	0 *	0
SEPT	37,917 *	43,036 *	37,418	11,163 *	11,163 *	11,163
OCT	41,935 *	49,697 *	41,935	0 *	0 *	0
NOV	21,173 *	21,172 *	21,173	0 *	0 *	0
DEC	247,335 *	255,385 *	0	0 *	0 *	0
JAN	10,206 *	10,206 *	0	0 *	0 *	0
FEB	16,347 *	16,347 *	0	0 *	0 *	0
MARCH	154,245 *	154,245 *	0	16,100 *	16,100 *	0
APRIL	562 *	562 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	912,601 *	875,044 *	0	4,737 *	4,737 *	0
FY 22	1,489,315 *	1,486,768 *	147,520	32,000 *	32,000 *	11,163

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/21 \$159,607,151.83 (CITY) \$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY: \$69,758,528.20 (CITY) \$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	700 *	27,221 *	72,742 *	124,281	69,572 *	96,166 *	111,650 *	86,725
NON-CITY (N)	*	*	*		*	*	*	

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	0 *	0 *	0 *	0 *	0			
AUG	0 *	0 *	0 *	0 *	0			
SEPT	704 *	814 *	1,654	0 *	0			
OCT	-141 *	-141 *	229	0 *	0			
NOV	5,150 *	5,150 *	8,607	0 *	0			
DEC	818 *	818 *	0	0 *	0			
JAN	5,448 *	5,418 *	0	0 *	0			
FEB	0 *	0 *	0	0 *	0			
MARCH	0 *	0 *	0	0 *	0			
APRIL	0 *	0 *	0	0 *	0			
MAY	0 *	0 *	0	0 *	0			
JUNE	51,010 *	56,075 *	0	1,731 *	1,731 *			
FY 22	62,989 *	68,134 *	10,840	1,731 *	1,731 *			

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/21 \$440,688,383.63 (CITY) \$4,365,889.70 (NON-CITY)
CONTRACT LIABILITY: \$120,169,976.06 (CITY) \$570,814.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	215,500 *	186,100 *	174,961 *	175,469	435,118 *	108,762 *	98,707 *	76,784
NON-CITY (N)	*	*	*		154 *	1,041 *	538 *	3,821

FY 2022								
PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	445 *	314 *	445	0 *	0			
AUG	24,841 *	24,841 *	24,840	0 *	0			
SEPT	-3,558 *	-3,558 *	-3,558	182 *	182			
OCT	31,999 *	31,888 *	31,999	0 *	0			
NOV	-288 *	-321 *	-265	0 *	0			
DEC	88,308 *	87,862 *	0	0 *	0			
JAN	459 *	-1 *	0	0 *	0			
FEB	0 *	0 *	0	0 *	0			
MARCH	0 *	0 *	0	0 *	0			
APRIL	0 *	0 *	0	0 *	0			
MAY	0 *	0 *	0	0 *	0			
JUNE	192,121 *	228,424 *	0	898 *	897 *			
FY 22	334,327 *	369,449 *	53,461	1,080 *	1,079 *			

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/21	\$420,746,380.33	(CITY)	\$5,114,320.52	(NON-CITY)
CONTRACT LIABILITY:	\$145,896,360.02	(CITY)	\$1,313,756.49	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	26,583 *	27,404 *	25,196 *	114,471	133,091 *	216,456 *	129,953 *	65,679
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,962 *	1,962 *	1,962	0 *	0 *	0
AUG	1,594 *	1,594 *	1,594	0 *	0 *	0
SEPT	11,859 *	11,859 *	11,859	0 *	0 *	0
OCT	657 *	657 *	657	0 *	0 *	0
NOV	4,857 *	4,857 *	4,857	0 *	0 *	0
DEC	6,667 *	6,667 *	0	0 *	0 *	0
JAN	1,843 *	1,843 *	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	53,538 *	53,538 *	0	4,268 *	4,268 *	0
FY 22	82,977 *	82,977 *	20,928	4,268 *	4,268 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/21	\$726,381,480.34	(CITY)	\$500,944,930.09	(NON-CITY)
CONTRACT LIABILITY:	\$353,249,055.30	(CITY)	\$198,262,644.55	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	348,165 *	465,377 *	279,159 *	302,852	717,277 *	640,756 *	251,011 *	325,136
NON-CITY (N)	*	134,302 *	224,254 *	33,397	130,415 *	153,384 *	245,293 *	141,844

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,032 *	4,033 *	7,031	18,146 *	18,146 *	18,145
AUG	8,230 *	7,530 *	8,229	1,132 *	1,132 *	1,132
SEPT	44,704 *	8,941 *	44,706	3,345 *	3,345 *	3,344
OCT	9,734 *	4,230 *	9,733	1,516 *	1,516 *	1,516
NOV	32,606 *	23,540 *	32,603	20,580 *	20,446 *	20,581
DEC	9,361 *	9,908 *	0	9,671 *	22,794 *	0
JAN	1,529 *	2,922 *	0	739 *	0 *	0
FEB	2 *	0 *	0	11 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	302 *	32 *	0	0 *	0 *	0
MAY	212 *	2,805 *	0	0 *	0 *	0
JUNE	522,678 *	580,110 *	0	200,875 *	295,966 *	0
FY 22	636,390 *	644,051 *	102,302	256,015 *	363,345 *	44,717

FY 2022 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/21	\$228,512,029.52	(CITY)	\$45,629,875.02	(NON-CITY)
CONTRACT LIABILITY:	\$10,251,379.81	(CITY)	\$4,864,197.31	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	104,800 *	9,270 *	18,278 *	19,798	103,040 *	110,978 *	42,163 *	20,553
NON-CITY (N)	1,337 *	9,100 *	5,657 *	10,509	49,049 *	12,569 *	12,025 *	17,803

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	112 *	112 *	356	108 *	108 *	298
AUG	0 *	0 *	59	0 *	0 *	68
SEPT	250 *	1,587 *	2,289	99 *	99 *	636
OCT	2,817 *	2,817 *	2,995	162 *	162 *	368
NOV	1,081 *	1,264 *	1,261	335 *	335 *	336
DEC	50 *	50 *	0	48 *	48 *	0
JAN	-63 *	-63 *	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	64,310 *	60,735 *	0	20,719 *	20,218 *	0
FY 22	68,557 *	66,502 *	6,960	21,471 *	20,970 *	1,705

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,966,650,160.24	(CITY)	\$483,830,031.63	(NON-CITY)
CONTRACT LIABILITY:	\$723,964,081.43	(CITY)	\$268,433,969.05	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	433,437 *	994,736 *	748,064 *	1,478,801	974,821 *	1,071,089 *	1,261,018 *	1,712,323
NON-CITY (N)	222,491 *	32,005 *	4,166 *	36,358	174,724 *	64,953 *	63,446 *	13,480

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,685 *	3,926 *	4,838	0 *	0 *	0
AUG	12,467 *	12,093 *	14,862	0 *	0 *	0
SEPT	36,822 *	2,818 *	36,195	-2,413 *	-1,735 *	-2,429
OCT	19,858 *	17,798 *	24,727	532 *	-146 *	328
NOV	15,512 *	11,345 *	18,062	698 *	698 *	690
DEC	13,478 *	11,352 *	0	19 *	19 *	0
JAN	-3,119 *	-3,653 *	0	4,783 *	-12 *	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	711,000 *	739,910 *	0	82,919 *	87,714 *	0
FY 22	810,703 *	795,589 *	98,684	86,538 *	86,538 *	-1,410

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/21 \$5,660,574.56 (CITY) \$.01 (NON-CITY)
CONTRACT LIABILITY: \$31,427,827.57 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	1,810 *	*	299 *	177	320 *	640 *	382 *	939
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	750 *	750 *	0	0 *	0 *	0
FY 22	750 *	750 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/21 \$225,097,296.24 (CITY) \$.73 (NON-CITY)
CONTRACT LIABILITY: \$45,367,221.29 (CITY) \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	36,250 *	*	14,716 *	98,394	42,575 *	55,066 *	117,722 *	32,246
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	26 *	298 *	302	0 *	0 *	0
AUG	7 *	7 *	7	0 *	0 *	0
SEPT	0 *	17 *	17	0 *	0 *	0
OCT	15 *	1,443 *	1,443	0 *	0 *	0
NOV	-64 *	-64 *	-36	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	15 *	3 *	0	0 *	0 *	0
JUNE	36,549 *	45,346 *	0	0 *	0 *	0
FY 22	36,548 *	47,050 *	1,733	0 *	0 *	0

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PROJECT TYPE SUMMARY
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/21	\$218,910,731.83 (CITY)	\$39.13 (NON-CITY)	
CONTRACT LIABILITY:	\$118,806,361.61 (CITY)	\$87,659.28 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	41,632 *	29,107 *	19,796 *	11,383	73,359 *	53,420 *	33,499 *	33,509
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	308 *	308 *	221			
AUG	15,810 *	15,810 *	16,762	0 *	0 *	0
SEPT	10,097 *	10,097 *	10,241	0 *	0 *	0
OCT	0 *	0 *	3,439	0 *	0 *	0
NOV	20,554 *	20,554 *	20,554	0 *	0 *	0
DEC	744 *	744 *	0	0 *	0 *	0
JAN	6,426 *	6,426 *	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	3,293 *	3,243 *	0	0 *	0 *	0
JUNE	91,572 *	125,473 *	0	0 *	0 *	0
FY 22	148,804 *	182,655 *	51,217	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/21	\$299,116,341.63 (CITY)	\$10,542,351.63 (NON-CITY)	
CONTRACT LIABILITY:	\$33,191,957.34 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	72,448 *	9,031 *	17,961 *	61,690	90,275 *	92,755 *	96,967 *	108,705
NON-CITY (N)	*	*	*		6,097 *	*	*	4,101

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16 *	5,931 *	5,931	0 *	0 *	0
AUG	44 *	67 *	61	0 *	0 *	0
SEPT	40 *	2,035 *	2,023	0 *	0 *	0
OCT	815 *	959 *	974	0 *	0 *	0
NOV	56 *	56 *	56	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	18,075 *	10,307 *	0	63 *	63 *	0
FY 22	19,046 *	19,355 *	9,045	63 *	63 *	0

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/21 \$37,850,167.87 (CITY) \$19,566,167.86 (NON-CITY)
CONTRACT LIABILITY: \$9,048,747.87 (CITY) \$9,048,748.91 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN				
	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
CITY (C)		*		*		*		*		*
NON-CITY (N)		*		*		*		*		*
FY 2022										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)	
JULY	0 *		0 *		0		0 *		0 *	
AUG	0 *		0 *		0		0 *		0 *	
SEPT	11,820 *		11,820 *		11,820		11,820 *		11,820 *	
OCT	0 *		0 *		0		0 *		0 *	
NOV	0 *		0 *		0		0 *		0 *	
DEC	0 *		0 *		0		0 *		0 *	
JAN	0 *		0 *		0		0 *		0 *	
FEB	0 *		0 *		0		0 *		0 *	
MARCH	0 *		0 *		0		0 *		0 *	
APRIL	0 *		0 *		0		0 *		0 *	
MAY	0 *		0 *		0		0 *		0 *	
JUNE	37,849 *		37,849 *		0		19,565 *		19,565 *	
FY 22	49,669 *		49,669 *		11,820		31,385 *		31,385 *	

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/21 \$2,719,783,810.80 (CITY) \$255,162,335.09 (NON-CITY)
CONTRACT LIABILITY: \$856,383,615.11 (CITY) \$91,060,991.85 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN				
	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
CITY (C)		*		*		*		*		*
NON-CITY (N)		*		*		*		*		*
FY 2022										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)	
JULY	21,952 *		22,055 *		22,163		1,893 *		1,893 *	
AUG	14,428 *		13,825 *		16,718		3,712 *		2,037 *	
SEPT	18,539 *		19,383 *		20,059		1,962 *		1,962 *	
OCT	8,338 *		8,776 *		9,693		889 *		900 *	
NOV	20,471 *		15,768 *		21,903		14,945 *		14,959 *	
DEC	23,493 *		-1,171 *		0		-120 *		-120 *	
JAN	22,753 *		0 *		0		2,752 *		0 *	
FEB	0 *		0 *		0		0 *		0 *	
MARCH	-47 *		703 *		0		0 *		0 *	
APRIL	0 *		0 *		0		0 *		0 *	
MAY	0 *		0 *		0		0 *		0 *	
JUNE	617,108 *		673,558 *		0		115,620 *		120,020 *	
FY 22	747,035 *		752,897 *		90,535		141,653 *		141,651 *	

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/21 \$402,785,326.21 (CITY) \$47,428,268.85 (NON-CITY)
CONTRACT LIABILITY: \$322,926,140.44 (CITY) \$3,211,431.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	100,597	178,827	37,227	339,617	220,779	71,215	319,874	194,453
NON-CITY (N)	*	*	*		28,973	2,873	*	

FY 2022								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	17,624 *	17,624 *	17,625		0 *	0 *	0	
AUG	2,347 *	2,347 *	2,347		0 *	0 *	0	
SEPT	3,268 *	3,268 *	3,270		0 *	0 *	0	
OCT	12,255 *	12,255 *	12,254		0 *	0 *	0	
NOV	9,633 *	9,633 *	9,631		0 *	0 *	0	
DEC	32,556 *	32,566 *	0		3,679 *	3,679 *	0	
JAN	5,290 *	10 *	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	210,093 *	238,719 *	0		8,163 *	8,163 *	0	
FY 22	293,066 *	316,422 *	45,127		11,842 *	11,842 *	0	

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/21 \$2,016,277,031.04 (CITY) \$351,409,501.43 (NON-CITY)
CONTRACT LIABILITY: \$550,210,465.44 (CITY) \$204,680,946.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	568,887	908,948	587,389	939,016	1,041,438	985,885	1,116,837	574,693
NON-CITY (N)	76,175	*	*		138,023	143,967	36,097	14,965

FY 2022								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	3,782 *	3,782 *	10,056		0 *	0 *	45	
AUG	71,304 *	71,358 *	81,870		51,098 *	54,892 *	54,890	
SEPT	51,523 *	51,523 *	74,037		3,794 *	0 *	0	
OCT	25,056 *	25,081 *	25,440		-438 *	-438 *	-438	
NOV	11,989 *	11,989 *	19,829		0 *	0 *	359	
DEC	46,021 *	46,021 *	0		4,862 *	4,862 *	0	
JAN	4,563 *	4,563 *	0		0 *	0 *	0	
FEB	341 *	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	756,548 *	805,825 *	0		61,345 *	60,778 *	0	
FY 22	971,127 *	1,020,142 *	211,232		120,661 *	120,094 *	54,856	

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,140,745,607.85	(CITY)	\$126,776,783.72	(NON-CITY)
CONTRACT LIABILITY:	\$228,063,970.73	(CITY)	\$61,853,578.81	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	279,441 *	31,340 *	43,044 *	38,743	97,954 *	291,763 *	446,329 *	304,323
NON-CITY (N)	800 *	*	*		2,727 *	*	3,239 *	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,967 *	5,195 *	5,409	0 *	0 *	0
AUG	49 *	79 *	181	0 *	0 *	0
SEPT	553 *	1,012 *	1,207	0 *	0 *	0
OCT	215 *	215 *	2,574	0 *	0 *	0
NOV	14,919 *	14,947 *	15,049	0 *	0 *	0
DEC	328 *	328 *	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	852 *	49 *	0	0 *	0 *	0
JUNE	97,732 *	93,558 *	0	27,615 *	27,615 *	0
FY 22	119,615 *	115,383 *	24,419	27,615 *	27,615 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/21	\$704,291,807.05	(CITY)	\$46,419,253.88	(NON-CITY)
CONTRACT LIABILITY:	\$395,662,415.73	(CITY)	\$73,395.69	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	140,726 *	71,009 *	300,711 *	257,667	266,631 *	256,940 *	111,940 *	562,067
NON-CITY (N)	2,400 *	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,708 *	3,708 *	3,708	0 *	0 *	0
AUG	8,185 *	8,672 *	8,347	0 *	0 *	0
SEPT	1,086 *	702 *	631	0 *	0 *	0
OCT	1,436 *	1,950 *	929	0 *	0 *	0
NOV	3,291 *	3,291 *	6,122	0 *	0 *	0
DEC	754 *	754 *	0	0 *	0 *	0
JAN	1,171 *	1,171 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	20 *	246 *	0	0 *	0 *	0
MAY	1,646 *	1,646 *	0	0 *	0 *	0
JUNE	284,380 *	283,836 *	0	3,650 *	3,650 *	0
FY 22	305,677 *	305,976 *	19,737	3,650 *	3,650 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/21 \$12,994,175.32 (CITY) \$.60 (NON-CITY)
CONTRACT LIABILITY: \$7,251,895.99 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN										
CITY (C)	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 24	*	FY 25	*	FY 26	*		
NON-CITY (N)		*	3,713	*	787	*		*	6,670	*	1,544	*	965	*	733	*
FY 2022																
	PLAN (C)		FORCST (C)		ACTUAL (C)				PLAN (N)		FORCST (N)		ACTUAL (N)			
JULY	0	*	0	*	0				0	*	0	*	0		0	
AUG	0	*	0	*	0				0	*	0	*	0		0	
SEPT	0	*	0	*	0				0	*	0	*	0		0	
OCT	0	*	0	*	0				0	*	0	*	0		0	
NOV	0	*	0	*	0				0	*	0	*	0		0	
DEC	0	*	0	*	0				0	*	0	*	0		0	
JAN	0	*	0	*	0				0	*	0	*	0		0	
FEB	0	*	0	*	0				0	*	0	*	0		0	
MARCH	0	*	0	*	0				0	*	0	*	0		0	
APRIL	0	*	0	*	0				0	*	0	*	0		0	
MAY	0	*	0	*	0				0	*	0	*	0		0	
JUNE	5,729	*	5,729	*	0				0	*	0	*	0		0	
FY 22	5,729	*	5,729	*	0				0	*	0	*	0		0	

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/21 \$487,447,295.92 (CITY) \$13,204,436.54 (NON-CITY)
CONTRACT LIABILITY: \$542,671,489.92 (CITY) \$562,281.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
CITY (C)	6,966	*	158,928	*	563,354	*	428,780		359,886	*
NON-CITY (N)		*		*		*		*	699,075	*
									342,413	*
									7,820	*

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,191,422,817.99	(CITY)	\$37,253,285.00	(NON-CITY)
CONTRACT LIABILITY:	\$957,325,708.40	(CITY)	\$40,596,115.34	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	377,321 *	396,856 *	375,428 *	649,996	648,381 *	891,128 *	582,778 *	1,144,411
NON-CITY (N)	15,589 *	12 *	2 *		12 *	*	*	6,300

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,838 *	2,642 *	2,697	0 *	0 *	0
AUG	19,880 *	17,866 *	20,967	1,512 *	0 *	1,512
SEPT	1,748 *	-1,694 *	1,505	0 *	0 *	0
OCT	17,641 *	9,219 *	19,462	0 *	0 *	0
NOV	35,116 *	30,480 *	40,186	0 *	0 *	-4
DEC	9,129 *	10,824 *	0	0 *	0 *	0
JAN	495 *	592 *	0	-464 *	-464 *	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	583,160 *	504,759 *	0	14,196 *	14,908 *	0
FY 22	670,007 *	574,688 *	84,818	15,244 *	14,444 *	1,508

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/21	\$3,145,336,288.69	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$1,279,581,731.51	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	130,000 *	500,000 *	790,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,000 *	5,000 *	5,000	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	568,857 *	533,799 *	568,856	0 *	0 *	0
OCT	126,780 *	126,780 *	126,780	0 *	0 *	0
NOV	35,000 *	35,000 *	35,000	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	24,236 *	59,294 *	0	0 *	0 *	0
FY 22	759,873 *	759,873 *	735,637	0 *	0 *	0

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PROJECT TYPE SUMMARY
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$56,182,316.69	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$16,174,510.32	(CITY)	\$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	6,610 *	10,425 *	5,632 *	8,215	18,837 *	16,565 *	5,692 *	17,990
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,383 *	383 *	1,206	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	168 *	19 *	160	0 *	0 *	0
NOV	2,500 *	0 *	2,399	0 *	0 *	0
DEC	2,881 *	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	21,645 *	27,971 *	0	0 *	0 *	0
FY 22	28,577 *	28,373 *	3,766	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/21	\$286,195,468.33	(CITY)	\$77,220,236.02	(NON-CITY)
CONTRACT LIABILITY:	\$191,292,482.35	(CITY)	\$45,117,646.08	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	17,908 *	600 *	20,131 *	86,538	113,497 *	85,345 *	100,815 *	103,325
NON-CITY (N)	10,633 *	23,016 *	30,473 *	30,636	41,486 *	7,339 *	36,051 *	1,345

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9 *	9 *	9	0 *	0 *	0
AUG	68 *	61 *	66	177 *	177 *	177
SEPT	4,087 *	-552 *	4,083	7,136 *	-87 *	7,136
OCT	64,939 *	-97 *	64,489	4,335 *	0 *	1,116
NOV	116 *	0 *	8	0 *	0 *	0
DEC	304 *	304 *	0	0 *	0 *	0
JAN	-342 *	-342 *	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	58,053 *	127,739 *	0	-857 *	10,701 *	0
FY 22	127,234 *	127,122 *	68,654	10,791 *	10,791 *	8,429

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/21	\$214,049,146.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$846,323,070.76	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	52,517 *	9,000 *	680,218 *	668,520	24,804 *	521,163 *	227,542 *	642,519
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	679	0 *	0 *	0
AUG	-823 *	-1,303 *	-822	0 *	0 *	0
SEPT	991 *	991 *	12,867	0 *	0 *	0
OCT	3,492 *	1,000 *	3,492	0 *	0 *	0
NOV	1,709 *	3,033 *	12,803	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	-59 *	-59 *	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	84,999 *	86,647 *	0	0 *	0 *	0
FY 22	90,309 *	90,309 *	29,020	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$791,510,057.02	(CITY)	\$2,270,011.55	(NON-CITY)
CONTRACT LIABILITY:	\$1,366,114,748.43	(CITY)	\$16,916,361.25	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
CITY (C)	135,258 *	367,728 *	689,862 *	724,182	517,689 *	967,909 *	633,027 *	542,256
NON-CITY (N)	1,994 *	54,376 *	19,524 *	126,100	54,376 *	19,524 *	61,000 *	3,000

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,354 *	3,354 *	3,142	0 *	0 *	0
AUG	3,186 *	7,071 *	7,277	0 *	0 *	0
SEPT	10,153 *	4,679 *	10,180	0 *	0 *	0
OCT	9,060 *	4,244 *	9,636	0 *	0 *	0
NOV	24,806 *	9,563 *	25,732	0 *	0 *	0
DEC	449 *	4,365 *	0	0 *	0 *	0
JAN	-7,307 *	-7,348 *	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	312,424 *	324,861 *	0	7,823 *	7,823 *	0
FY 22	356,125 *	350,789 *	55,967	7,823 *	7,823 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/21	\$2,830,487,536.39 (CITY)	\$204,946,749.40 (NON-CITY)
CONTRACT LIABILITY:	\$2,166,958,990.43 (CITY)	\$15,158,281.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
CITY (C)	541,550	1,182,665	831,516	1,215,133	1,310,340	945,658	1,325,017	835,521
NON-CITY (N)	309	45,933	18,450		105,925	98,046	4,500	65,737

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,964 *	5,964 *	5,805	0 *	0 *	0
AUG	10,813 *	-99 *	1,598	0 *	0 *	0
SEPT	48 *	48 *	6,789	0 *	0 *	0
OCT	302 *	-178 *	14,103	0 *	0 *	2
NOV	1,948 *	5,156 *	13,971	0 *	0 *	0
DEC	153 *	153 *	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	1,096,257 *	1,104,319 *	0	24,416 *	24,416 *	0
FY 22	1,115,485 *	1,115,363 *	42,266	24,416 *	24,416 *	2

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/21	\$36,510,010,462.31 (CITY)	\$3,640,148,732.61 (NON-CITY)	
CONTRACT LIABILITY:	\$20,831,289,569.13 (CITY)	\$2,024,685,376.59 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	16,101,075 *	14,488,763 *	15,853,779 *	18,436,930	19,424,510 *	20,569,775 *	18,419,401 *	18,798,626
NON-CITY (N)	903,025 *	539,664 *	465,065 *	279,097	1,248,616 *	839,280 *	590,062 *	478,812

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,032,338 *	1,034,445 *	1,051,765		20,916 *	20,147 *	21,150
AUG	1,143,060 *	1,111,177 *	1,162,392		112,375 *	-19,270 *	116,822
SEPT	922,615 *	817,791 *	989,332		41,774 *	27,696 *	37,852
OCT	542,107 *	477,305 *	611,293		18,921 *	12,551 *	17,265
NOV	663,637 *	644,160 *	793,597		36,558 *	36,503 *	37,091
DEC	574,750 *	596,822 *	0		18,087 *	30,781 *	0
JAN	234,939 *	174,332 *	0		9,242 *	2,107 *	0
FEB	92,298 *	91,507 *	0		714 *	703 *	0
MARCH	881,793 *	870,502 *	0		16,100 *	17,178 *	0
APRIL	7,818 *	7,592 *	0		64 *	64 *	0
MAY	515,931 *	517,660 *	0		610 *	610 *	0
JUNE	11,586,867 *	11,886,744 *	0		1,154,984 *	1,427,241 *	0
FY 22	18,198,153 *	18,230,037 *	4,608,380		1,430,345 *	1,556,311 *	230,180

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)

<i>Managing Agency</i>	<i>FY 2020* Actuals</i>	<i>FY 2021* Actuals</i>	<i>FY 2022 Plan</i>
Transit Authority	\$117	\$576	\$841
Department of Transportation	491	594	901
Department of Environmental Protection	470	1,303	1,289
Department of Business Services	783	656	1,245
Department of Education	2,807	2,701	4,294
City University of New York	42	4	60
Department of Correction	42	4	172
Department of Design and Construction	873	1,558	1,750
Department of Citywide Administrative Services	204	82	253
Health & Hospitals Corporation	276	237	422
Department of Information Technology & Telecommunications	41	278	216
City-wide Equipment Purchases	173	189	348
Department of Sanitation	243	97	100
Department of Housing Preservation & Development	877	1,195	1,488
Department of Parks and Recreation	376	311	379
All Others	249	262	302
Totals	<u>\$8,064</u>	<u>\$10,047</u>	<u>\$14,060</u>

* The FY 2020 and 2021 Capital Program was subject to restrictions due to the COVID-19 pandemic.

MANAGEMENT INDICATORS

AGENCY		FY 2020	FY 2021	FY 2022
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	80	36	35
	Construction Starts	80	28	74
	Project Completions	83	25	49
Department of Correction	Design Starts	3	0	1
	Construction Starts	1	0	20
	Project Completions	1	1	5
Department of Cultural Affairs	Design Starts	18	13	22
	Construction Starts	12	9	26
	Project Completions	26	14	20
Department of Design and Construction	Design Starts	70	41	30
	Construction Starts	76	40	80
	Project Completions	193	189	130
School Construction Authority	Design Starts	654	328	320
	Construction Starts	348	313	410
	Project Completions	365	204	525
Department of Environmental Protection	Design Starts	5	17	20
	Construction Starts	31	28	45
	Project Completions	33	19	54
Fire Department	Design Starts	2	2	4
	Construction Starts	0	9	25
	Project Completions	5	13	10
Department of Citywide Administrative Services	Design Starts	29	13	20
	Construction Starts	26	15	25
	Project Completions	10	12	18
Human Resources Administration	Design Starts	1	1	6
	Construction Starts	0	1	4
	Project Completions	0	0	7

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2020	FY 2021	FY 2022
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	12	3	7
	Construction Starts	4	2	19
	Project Completions	4	1	4
Health and Hospitals Corporation	Design Starts	11	12	16
	Construction Starts	26	30	30
	Project Completions	46	50	103
Administration for Children's Services	Design Starts	1	1	0
	Construction Starts	2	0	0
	Project Completions	2	2	0
Department of Housing Preservation and Development	Design Starts	282	287	230
	Construction Starts	225	138	148
	Project Completions	226	85	154
New York City Housing Authority	Design Starts	20	46	27
	Construction Starts	30	23	83
	Project Completions	42	45	58
Department of Parks and Recreation	Design Starts	107	128	121
	Construction Starts	131	89	118
	Project Completions	122	143	115
Police Department	Design Starts	2	1	7
	Construction Starts	11	7	53
	Project Completions	33	21	73
Department of Sanitation	Design Starts	5	2	3
	Construction Starts	1	5	3
	Project Completions	3	3	3
Department of Transportation	Design Starts	31	25	9
	Construction Starts	12	23	43
	Project Completions	26	24	24
CITYWIDE TOTAL	Design Starts	1,333	956	878
	Construction Starts	1,016	760	1,206
	Project Completions	1,220	851	1,352

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
--

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)			
	Projects Completed	1.0	1.0	3.0
	-Student Spaces	192.0	602.0	1,980.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)			
	Projects Completed	0.0	0.0	1.0
	-Student Spaces	0.0	0.0	646.0
	New Schools Built -- Elem. Schools*			
	(reporting measure = schools)			
	Projects Completed	3.0	3.0	6.0
	-Student Spaces	2,108.0	1,296.0	2,719.0
	*Includes Mini-schools			
	School Additions and Modernizations (reporting measure = schools)			
	Projects Completed	5.0	4.0	3.0
	-Student Spaces	2,804.0	1,560.0	1,050.0

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
--

		FY 2020	FY 2021	FY 2022
	DESCRIPTION	Annual Actual	Annual Actual	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	55.9	60.6	45.3
	Sewers Constructed and Reconstructed (reporting measure = miles)	28.3	27.9	25.2
	Water Mains Replaced (reporting measure = miles)	54.8	38.7	28.9
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	13,273.0	421,832.0	16,902.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	19.0	14.0	13.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	2.0	3.0	4.0

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
--

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	5.0	13.0	13.0
	Apparatus Purchased (reporting measure = engines/ladders)			
	Engines	49.0	22.0	9.0
	Ladders	16.0	11.0	17.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	46.0	56.0	80.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	37.0	36.0	69.0

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p>

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned (reporting measure = dwelling units)	9,890.0	4,751.0	6,780.0
	New Construction (reporting measure = dwelling units)	5,501.0	5,772.0	6,570.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	16,400.0	20,601.0	21,000.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	70.0	85.0	62.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	25.0	17.0	28.0

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
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	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	66.0	0.0	0.0
	Marine Transfer Station Reconstr. - Maj (reporting measure = facilities)	0.0	0.0	0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	416.0	130.0	130.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0
	Facility Construction (reporting measure = facilities)	3.0	3.0	3.0

N/A = Not Available

<p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p>
--

		FY 2020	FY 2021	FY 2022
	DESCRIPTION	Annual Actual	Annual Actual	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	19.0	12.0	15.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)	1,092.0	918.0	1,150.0
	Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	52.0	71.0	340.0
Administration for Children's Services	Equipment and Systems (reporting measure = equipment systems)	4.0	6.0	13.0
Department of Cultural Affairs	Major Reconstruction	165.0	160.0	148.0
	System Reconstruction	82.0	89.0	86.0
	Equipment Purchases	162.0	154.0	162.0

N/A = Not Available

VIII.

2022–2026 Appropriations and Commitments with 2022 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1

BUDGET LINE: AG-DN02E		FMS #: 125 A51		ENCORE COMMUNITY SERVICES INC.															
AVAILABLE BALANCE AS OF: 11/30/21				\$100,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		100 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2022										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *				100		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *				100		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	06/22							

BUDGET LINE: AG-DN100		FMS #: 125 A06		CHINESE-AMERICAN PLANNING COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/21				\$17,199.96	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$666,388.23	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$3,599,749.81	(CITY)									\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *	13	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2022										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				13 *		13
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 AGD SHAN	FA - CPC Nan Shan Center Expansion																		
CONS	002 CONSTRUCTION								13		0	06/23				DSGN	10/06	07/07	

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2

BUDGET LINE: AG-DN145		FMS #: 125 A11		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.																	
AVAILABLE BALANCE AS OF: 11/30/21				\$510,000.00 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)									
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C) *																		510 *			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *											
FY 2022																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	AGDELMCOR Elmcors Youth and Adult Activities									510	0	06/26				
	CONS SJ 001 CONSTRUCTION															
	SITE DEV. AND OFFSITE INF															

BUDGET LINE: AG-DN184																			FMS #:			125 A14			HEBREW HOME FOR THE AGED																							
AVAILABLE BALANCE AS OF: 11/30/21																						\$1,582,294.64			(CITY)						\$.00			(NON-CITY)														
CONTRACT LIABILITY:																						\$903,243.82			(CITY)						\$.00			(NON-CITY)														
ITD EXPENDITURES:																						\$1,147,117.54			(CITY)						\$.00			(NON-CITY)														
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*										
ADOPTED		(C) *		160		*				*								(C) *						352		*				*				*		84		*										
APPROPRIATIONS																												COMMITMENT PLAN																				
		(N) *				*				*				*				*		(N) *				*				*				*				*												
																												FY 2022																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22																				
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		1,175		*		1,175																				
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		1,065		*		1,065																				
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*				*																						
		*		*		*		*		*		*		*		*		*		*		*				*																						
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*				*																						
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*				*																						
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*				*																						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850	AGDNNHOM The Hebrew Home for the Aged At Riverdale									1,065	0	06/22				
	EQFN 001 EQUIPMENT AND FURNITURE															
850	AGDNRIVER The Hebrew Home for the Aged at Riverdale - I/O									192	0	06/23				
	EQFN 001 EQUIPMENT AND FURNITURE															
850	AGDN10SEC Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE									110	0	06/22				
	EQFN 001 EQUIPMENT AND FURNITURE															

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGNHH184 EQFN	The Hebrew Home at Riverdale - Telemedicine System 002 EQUIPMENT AND FURNITURE	160	0	06/23			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/26			

BUDGET LINE: AG-DN191																			FMS #: 125 A49			INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)															
AVAILABLE BALANCE AS OF: 11/30/21										\$345,000.00 (CITY)					\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$0.00 (CITY)					\$0.00 (NON-CITY)																						
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*			
ADOPTED		(C) *				*				*				(C) *				*				*				*				345		*					
APPROPRIATIONS										COMMITMENT PLAN																											
		(N) *				*				*				(N) *				*				*				*						*					
																			FY 2022																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22									
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		165		*		165									
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		165		*		165									
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/26			
125 AGIPRH CONS	Institute for the Pueroe Rican hispanic 001 CONSTRUCTION	180	0	06/26			
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	0	06/22			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
850	AGDJCCCON		JCC of Greater Coney Island Senior Center Computer System					
	EQFN		003 EQUIPMENT AND FURNITURE	39	0	06/26		
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		

[illegible]

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY															
AVAILABLE BALANCE AS OF: 11/30/21 \$4,474,591.88 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)															
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *		4,349	*		*		*		*	(C) *		165	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
801	AGD-KOSHR	CONS	Met Council - Kosher Food Warehouse Building 001 CONSTRUCTION	4,184	0	06/22		
850	AGDNMNYK	EQVH	Met Council on Jewish Poverty- Kosher food program truck 001 EQUIPMENT - VEHICLES	100	0	06/23		
850	AGDNYCCX	EQVH	Met Council on Jewish Poverty - Cargo transportation van 001 EQUIPMENT - VEHICLES	65	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN334		FMS #: 125 A27	PRESBYTERIAN SENIOR SERVICES										
AVAILABLE BALANCE AS OF: 11/30/21			\$8,112.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$41,888.00	(CITY)								\$.00	(NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										
APPROPRIATIONS	(N) *										

	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *								
FORCST (C) *								
ACTUAL (C) *								
PLAN (N) *								
FORCST (N) *								
ACTUAL (N) *								

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

125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus	50	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: AG-DN380		FMS #: 125 A26	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)										
AVAILABLE BALANCE AS OF: 11/30/21			\$187,002.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$491,042.93	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,109,955.07	(CITY)								\$.00	(NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										
APPROPRIATIONS	(N) *										

	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *								
FORCST (C) *								
ACTUAL (C) *								
PLAN (N) *								
FORCST (N) *								
ACTUAL (N) *								

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

125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles	126	0	06/24		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover	112	0	06/27		
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF					
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.	13	0	06/22		
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF					

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

BUDGET LINE: AG-DN410	FMS #: 125 A18	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)					
AVAILABLE BALANCE AS OF: 11/30/21		\$73,145.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,092,855.00	(CITY)		\$.00	(NON-CITY)	
ADOPTED (C) *	FY 22 * FY 23 * FY 24 * FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		*
APPROPRIATIONS (N) *							*
		COMMITMENT PLAN					
		(N) *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 AGDSAGE	FA - Sage Senior Center				DSGN	01/01	01/01
CONS	005 CONSTRUCTION	73	0	06/23			

BUDGET LINE: AG-DN593	FMS #: 125 A28	SUNNYSIDE COMMUNITY SERVICES, INC.					
AVAILABLE BALANCE AS OF: 11/30/21		\$266,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
ADOPTED (C) *	FY 22 * FY 23 * FY 24 * FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		*
APPROPRIATIONS (N) *							*
		COMMITMENT PLAN					
		(N) *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/22			

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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE																
AVAILABLE BALANCE AS OF: 11/30/21				\$2,735,000.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)						
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *	530	*	*	*	*	*		(C) *			54	*	2,151	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*	*	*	*	*	*	(N) *			*	*	*	*	*	*	*	*
		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	530	*			530		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	530	*			530		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
125	AGHAMADA	HAMILTON-MADISON HOUSE INC COMMUNITY CENTER								489	0	06/24				
	CONS	001 CONSTRUCTION														
125	AGHAMADA2	HAMILTON-MADISON HOUSE INC COMMUNITY CENTER								1,662	0	06/24				
	CONS	001 CONSTRUCTION														
125	AGHAMVEH	Hamilton Madison Transportation Vehicles								54	0	06/23				
	EQFN	001 EQUIPMENT AND FURNITURE														
801	AGD-HAMIL	Hamilton-Madison House, Inc. Senior Center								530	0	06/22				
	CONS	001 CONSTRUCTION														

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AGINDIAAC OTHR	India House Acquisition of Space 002 OTHER	488	0	06/22			
801	AGINDIA4 CO#: A1 OTHR	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISTION 001 OTHER	500	0	06/26			
801	AGINDIA5 CO#: A1 OTHR	INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION 001 OTHER	273	0	06/26			
801	AGINDIA6 CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION 001 OTHER	250	0	06/23			

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BUDGET LINE: AG-DN797		FMS #: 125 A36		ISABELLA GERIATRIC CENTER															
AVAILABLE BALANCE AS OF: 11/30/21				\$35,916.17 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$198,139.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$708,944.83 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *						(N) *													
												COMMITMENT PLAN (N) *							
												FY 2022							
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *						
FORCST (C) *												19 *	19 *						
ACTUAL (C) *																			
PLAN (N) *																			
FORCST (N) *																			
ACTUAL (N) *																			

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

BUDGET LINE: AG-DN837		FMS #: 125 A38		AMICO SENIOR CENTER																	
AVAILABLE BALANCE AS OF: 11/30/21				\$50,000.00 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)					
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*			*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *											(C) *			50	*		*		*		*
APPROPRIATIONS (N) *											(N) *				*		*		*		*
										COMMITMENT PLAN											
										(N) *											
FY 2022																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: AG-DN895 FMS #: 125 A42
AVAILABLE BALANCE AS OF: 11/30/21
CONTRACT LIABILITY:
ITD EXPENDITURES:

JACOB A. RIIS NEIGHBORHOOD SETTLEMENT
\$1,685.00 (CITY)
\$63,315.00 (CITY)
\$.00 (CITY)

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-DN903 FMS #: 125 A50
AVAILABLE BALANCE AS OF: 11/30/21
CONTRACT LIABILITY:
ITD EXPENDITURES:

SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
\$192,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	192	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR					
CO#: A1 OTHR	001 OTHER	192	0	06/23		

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

[illegible]

BUDGET LINE: AG-D001	FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/21	\$10,501,782.22	(CITY)
CONTRACT LIABILITY:	\$1,594,270.30	(CITY)
ITD EXPENDITURES:	\$4,130,659.36	(CITY)

[illegible]

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

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/26			
125	AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/26			
125	AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/23			
125	AGREDHOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/26			
125	AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/26			
125	AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/26			
125	AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSNAPVN2 EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	65	0	06/24			
125	AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/23			
125	AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/23			
125	HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/23			
801	AGDRAIN OTHR	FA - Rain Senior Center Renovation 002 OTHER	100	0	06/26	DSGN	07/19	07/19
806	AGDLINADA CONS	CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS 001 CONSTRUCTION	150	0	06/22			
806	HAM06CSCP CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION GENERAL	129	0	06/22	DSGN	02/06	12/15
806	HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	20	0	06/22	DSGN	11/13	04/15
	CO#: 2A CONS	GE 002 CONSTRUCTION GENERAL	135	0	08/21			
806	HMFTWASH OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/26		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$11,700.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$53,657.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	503
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: AG-KN410		FMS #: 125 A48		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																
AVAILABLE BALANCE AS OF: 11/30/21				\$200,000.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)						
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												(C) *	200	*		*		*		*
APPROPRIATIONS (N) *												COMMITMENT PLAN (N) *		*		*		*		*
		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-KN865		FMS #: 125 A43		CONSELYEA STREET BLOCK ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/21				\$100,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$1,400,000.00 (CITY)								\$0.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *											(C) *		100	*		*		*		*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *			*		*		*		*
		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: AG-MN100 FMS #: 125 M02 CHINESE-AMERICAN PLANNING COUNCIL
AVAILABLE BALANCE AS OF: 11/30/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *	150	*		*		*		*		150	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*			*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 AGMNCAPC	EQFN	Chinese-American Planning Council, Inc. Outfitting	150	0	06/23			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/21 \$699,999.98 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *		*		*		*		*			98	*		*	600
APPROPRIATIONS	(N) *		*		*		*		*				*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

[illegible]

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.																	
AVAILABLE BALANCE AS OF: 11/30/21 \$174,400.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$49,600.00 (CITY) \$0.00 (NON-CITY)																	
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 26											
ADOPTED	(C) *	100	*	*	*	*	(C) *	100	*	100	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
125	AGDSUNNY3		Sunnyside Community Services - Initial Outfitting						
	CONS	001	CONSTRUCTION		100	0	06/24		
850	AGDSUNNY2		Sunnyside Community Services - Replace Phone System						
	EQFN	002	EQUIPMENT AND FURNITURE		71	0	06/22		

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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,065,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	989
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	989
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGINDIAAC CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	989	0	06/22		
801 AGINDIACQ CO#: A1 OTHR	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER	1,025	0	06/23		
850 AGQNINDIA EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/26		

[illegible]

BUDGET LINE: AG-1																		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21										\$661,968.15 (CITY)														\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,178,208.74 (CITY)														\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$34,716,269.86 (CITY)														\$0.00 (NON-CITY)											
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*																
ADOPTED	(C) *		*		*	3,184	*	3,988	*		(C) *		*	626	*	10,648	*	1,515	*																
APPROPRIATIONS																																			
	(N) *		*		*		*		*		(N) *		*		*		*		*																
COMMITMENT PLAN																																			
								FY 2022																											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22																						
PLAN	(C) *	*	*	*	33 - *	*	*	*	*	*	*	503	*	470																					
FORCST	(C) *	*	*	*	33 - *	*	*	*	*	*	*	503	*	470																					
ACTUAL	(C) *	*	*	*	33 - *	*	*	*	*	*	*	*	*	33 -																					
	*	*	*	*	*	*	*	*	*	*	*	*	*																						
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*																						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*																						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*																						

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
125	AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS					
	EQFN	030	EQUIPMENT AND FURNITURE	51	0	06/24		
	EQFN	031	EQUIPMENT AND FURNITURE	1,085	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	1,391	0	06/29		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	001 EQUIPMENT - VEHICLES	500	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	430	0	06/26			
125 CLIENTDAT		Collect Client Data						
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/27			
850 AGCOVELLO		LEONARD COVELLO				CONSCOMP	06/13	06/18
CO#: 03 IFSP		101 IFA CONSTRUCTION SUPERVIS	40-	0	09/21			
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	06/22			
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#: C CONS	HV	001 CONSTRUCTION HVAC	33-	0	10/21			
CO#: D CONS	HV	001 CONSTRUCTION HVAC	33	0	06/22			
CO#: 05 IFSP		600 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 06 IFSP		600 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
856 AG1RAND		DFTA -108- ST RANDOLPH SC				DEVSCOPE	06/20	08/20
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	06/22			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/22			

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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,528,002.02 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$11,202,402.98 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	1,708 *		(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS (N) *		*	*	*	*			COMMITMENT PLAN (N) *	*	2,164 *	*	*					
														FY 2022			
PLAN (C) *		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	4,505 *	4,505			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	1,705 *	1,705			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																		
EQFN	018 EQUIPMENT AND FURNITURE								956		0	06/27							
EQFN	022 EQUIPMENT AND FURNITURE								2,164		0	06/24							
125 AG-2CWC	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	06/22							
125 AGINGVEHS	Citywide Vehicles for Senior Services																		
EQFN	006 EQUIPMENT AND FURNITURE								2,800		0	06/22							
125 AGUPGRADE	Aging Computer Upgrade																		
EQFN	006 EQUIPMENT AND FURNITURE								1,005		0	06/22							

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/21	\$30,247,420.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,601,859.61	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26	
CITY (C)	6,403 *	*	3,184 *	5,696	4,603 *	5,587 *	10,648 *	13,986	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	135 *	0 *	135		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	-33 *	-33 *	-33		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	51 *	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	13,935 *	11,172 *	0		0 *	0 *	0
FY 22	14,088 *	11,139 *	102		0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/21 \$3,297,635.73 (CITY) \$3.10 (NON-CITY)
CONTRACT LIABILITY: \$24,387,673.14 (CITY) \$1,466,491.57 (NON-CITY)
ITD EXPENDITURES: \$777,836,077.68 (CITY) \$603,233,808.38 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										
APPROPRIATIONS	(N) *										

FY 2022											
	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*
PLAN	(C) *										
FORCST	(C) *										
ACTUAL	(C) *										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CONS GE 012	CONSTRUCTION GENERAL	500	0	06/25			
	CONS 039	CONSTRUCTION	175	0	06/25			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	03/12	05/12
	CNSP 009	CONSTRUCTION SUPERVISION	114	0	06/22			
	CONS 011	CONSTRUCTION	549	0	12/21			
	CONS GE 014	CONSTRUCTION GENERAL	1,189	0	11/21			
	CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,061	0	12/21			
	CONS 024	CONSTRUCTION	7,200	0	09/21			
	CONS GE 027	CONSTRUCTION GENERAL	1,842	0	11/21			
	CNSP SU 028	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/22			
	CONS GE 029	CONSTRUCTION GENERAL	3,500	0	06/22			
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	11/21			
CO#: 09 IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	06/16	05/17
CO#: 9 IFDS	006	IFA DESIGN	158-	0	09/21			
CO#: 15 IFSP	007	IFA CONSTRUCTION SUPERVIS	61-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-231																	FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 11/30/21																	\$34,438,200.84		(CITY)		\$3.16 (NON-CITY)																
CONTRACT LIABILITY:																	\$219,362,687.12		(CITY)		\$.00 (NON-CITY)																
ITD EXPENDITURES:																	\$567,899,946.57		(CITY)		\$234,493,104.84 (NON-CITY)																
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *				*				*				*		100,830		*		(C) *				49,482		*				*		96,200		*			
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N) *				*				*				*				*		(N) *				*				*				*					
FY 2022																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22									
PLAN		(C) *		*		*		*		*		664		*		*		*		*		*		*		6,262		*		6,926							
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		50,926		*		50,926							
ACTUAL		(C) *		*		*		*		*		663		*		*		*		*		*		*		*		*		663							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)													
		CONS GE 053	CONSTRUCTION GENERAL							96,200	0		06/25			
		CONS GE 055	CONSTRUCTION GENERAL							44,000	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		06/22			
841	BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY													
	CO#: A	DSGN 001	DESIGN							98-	0		06/22			
841	BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER											DEVSCOPE	04/18	04/18
		CONS 010	CONSTRUCTION							618	0		11/21			
		CONS 014	CONSTRUCTION							6	0		11/21			
		CONS 016	CONSTRUCTION							5,639	0		06/22			
		SVCS 024	SERVICES							750	0		06/22			
		CNSP 025	CONSTRUCTION SUPERVISION							4,505	0		06/23			
		CONS 036	CONSTRUCTION							40	0		11/21			
		SVCS 039	SERVICES							977	0		06/23			
	CO#: 08	IFSP 602	IFA CONSTRUCTION SUPERVIS							250	0		11/21			
	CO#: 09	IFSP 602	IFA CONSTRUCTION SUPERVIS							200	0		01/22			
		IFSP 603	IFA CONSTRUCTION SUPERVIS							1,500	0		06/22			

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BUDGET LINE: BR-253																			FMS #: 841 204			RECONSTRUCTION OF WILLIAMSBURG BRIDGE													
AVAILABLE BALANCE AS OF: 11/30/21															\$37,019,999.57 (CITY)										\$118,750,001.55 (NON-CITY)										
CONTRACT LIABILITY:															\$4,006,163.13 (CITY)										\$.00 (NON-CITY)										
ITD EXPENDITURES:															\$822,377,877.31 (CITY)										\$653,927,786.44 (NON-CITY)										
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *		8,929		*				*						1		*		(C) *		*				*		1		*					
APPROPRIATIONS																			COMMITMENT PLAN																
		(N) *		118,750		*				*				*				*		(N) *		*				*				*					
																			FY 2022																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22							
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		21,008		*		21,008					
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		21,008		*		21,008					
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		118,750		*		118,750					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		118,750		*		118,750					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)														
CONS GE 052 CONSTRUCTION GENERAL										1	0	06/25		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9													DEVSCOPE	07/06 07/07
CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI										74-	0	06/22		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										20-	0	06/22		
CO#: A DSGN 008 DESIGN										10-	0	06/22		
CO#: A DSGN 011 DESIGN										71-	0	06/22		
CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI										2-	0	06/22		
CO#: A CONS GE 030 CONSTRUCTION GENERAL										198-	0	06/22		
CO#: A SVCS NV 032 SERVICES SPECIAL TECHNICAL INVESTI										1-	0	06/22		
CO#: A CONS GE 036 CONSTRUCTION GENERAL										1-	0	06/22		
CO#: A SVCS NV 041 SERVICES SPECIAL TECHNICAL INVESTI										22-	0	06/22		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										15-	0	06/22		
CO#: A SVCS NV 046 SERVICES SPECIAL TECHNICAL INVESTI										1-	0	06/22		
CO#: A CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										4-	0	06/22		
CO#: A CNSP SU 078 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										63-	0	06/22		
CO#: A SVCS NV 079 SERVICES SPECIAL TECHNICAL INVESTI										4-	0	06/22		
CO#: A CNSP SU 081 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										1-	0	06/22		
CO#: A SVCS NV 085 SERVICES SPECIAL TECHNICAL INVESTI										25-	0	06/22		
CO#: A SVCS NV 099 SERVICES SPECIAL TECHNICAL INVESTI										231-	0	06/22		
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20													DEVSCOPE	08/16 08/16
CONS 001 CONSTRUCTION										9,148	118,750	06/22		
CNSP 003 CONSTRUCTION SUPERVISION										6,739	0	06/22		
SVCS 006 SERVICES										5,864	0	06/22		
CTGY 013 CONTINGENCY										5,552	0	06/22		
CO#: 05 IFDS 600 IFA DESIGN										350	0	08/21		
CO#: 07 IFDS 600 IFA DESIGN										250	0	11/21		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$168,327,250.76 (CITY) \$3,646,114.07 (NON-CITY)
CONTRACT LIABILITY: \$42,095,782.66 (CITY) \$132,663,703.06 (NON-CITY)
ITD EXPENDITURES: \$655,975,931.34 (CITY) \$407,288,106.87 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *			1,114		35,000		35,001			
APPROPRIATIONS											
	(N) *										

COMMITMENT PLAN													
(N) *													
FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	31,705	31,705
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	31,705	31,705
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*109,600	*	*	*	*	*	*	*	*	*	19,524	129,124
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	129,124	129,124
ACTUAL (N) *		*109,600	*	*	*	*	*	*	*	*	*		109,600

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19				DEVSCOPE 05/15	07/15
	CNSP	007 CONSTRUCTION SUPERVISION	6,000	0	06/22		
	SVCS	009 SERVICES	250	0	06/22		
	CONS	012 CONSTRUCTION	17,682	0	06/22		
	SVCS	013 SERVICES	1,000	0	06/22		
CO#: A	CONS	017 CONSTRUCTION	0	19,600	06/22		
	CTGY	020 CONTINGENCY	2,253	80,000	06/22		
	CNSP	021 CONSTRUCTION SUPERVISION	600	0	06/23		
	CONS	022 CONSTRUCTION	38	0	06/22		
	CONS	023 CONSTRUCTION	0	109,600	08/21		
	CONS	024 CONSTRUCTION	0	76-	06/22		
	CONS	025 CONSTRUCTION	6,738	0	06/22		
	CONS	026 CONSTRUCTION	8,865	0	06/23		
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING					
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/21		
CO#: 8	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22		
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE 07/06	06/07
CO#: A	DSGN	TD 006 DESIGN	3-	0	06/22		
841 BR10YR15		Waterway Bridges Ten Year Plan					
	CONS	020 CONSTRUCTION	18,747	0	06/23		
	CONS	021 CONSTRUCTION	35,000	0	06/24		
	CONS	022 CONSTRUCTION	121,642	0	06/25		
	CONS	023 CONSTRUCTION	35,000	0	06/27		
	CONS	024 CONSTRUCTION	35,000	0	06/28		
	CONS	025 CONSTRUCTION	35,000	0	06/29		
	CONS	026 CONSTRUCTION	35,000	0	06/26		
	CONS	027 CONSTRUCTION	35,000	0	06/30		
	CONS	028 CONSTRUCTION	180,247	0	06/31		

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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																	
AVAILABLE BALANCE AS OF: 11/30/21				\$3,912,043.31 (CITY)								\$599,000.34 (NON-CITY)									
CONTRACT LIABILITY:				\$3,633,512.97 (CITY)								\$639,071.31 (NON-CITY)									
ITD EXPENDITURES:				\$120,126,003.94 (CITY)								\$126,511,980.35 (NON-CITY)									
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED		(C) *		*		*		*		*	(C) *		*		*		*		*		
APPROPRIATIONS											COMMITMENT PLAN										
		(N) *	282	*		*		*		*	(N) *		*		587	*		*		*	
FY 2022																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	321	*			321			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	321	*			321			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END						
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA														DEVSCOPE 06/20 06/20					
CONS		028 CONSTRUCTION								0	587	06/24									
CNSP		035 CONSTRUCTION SUPERVISION								321	0	06/22									

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/21	\$277,628,977.24 (CITY)	\$128,635,441.42 (NON-CITY)
CONTRACT LIABILITY:	\$295,217,448.13 (CITY)	\$134,769,265.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	8,929 *	1,114 *	35,000 *	135,832	77,694 *	35,000 *	218,518 *	35,000	
NON-CITY (N)	119,032 *	*	*		*	587 *	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		109,600 *	0 *	109,600
SEPT	7,200 *	0 *	7,200		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	3,695 *	0 *	3,694		0 *	0 *	0
DEC	1,610 *	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	62,997 *	119,502 *	0		138,274 *	247,874 *	0
FY 22	75,502 *	119,502 *	10,894		247,874 *	247,874 *	109,600

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BUDGET LINE: C-75																		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/21										\$459,999,010.61										(CITY)				\$46,854,491.02										(NON-CITY)			
CONTRACT LIABILITY:										\$62,708,685.15										(CITY)				\$6,972,922.65										(NON-CITY)			
ITD EXPENDITURES:										\$600,535,402.94										(CITY)				\$45,519,793.67										(NON-CITY)			
ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		(C) *		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
APPROPRIATIONS										COMMITMENT PLAN																											
(N) *		10,879		*		*		*		*		232,907		*		(N) *		*		22,429		*		5,743		*		57,534		*		171,467		*			
																		FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL				MAY				JUNE				FY 22					
PLAN (C) *		*		*		*		*		*		34,542		*		112		*		*		*		*		*		*		267,898		*		302,552			
FORCST (C) *		*		*		*		*		*		34,542		*		112		*		*		*		*		*		*		267,897		*		302,551			
ACTUAL (C) *		*		*		3		*		74		*		2 -		*		*		*		*		*		*		*		*		75					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		34,029		*		34,029			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		34,029		*		34,029			
ACTUAL (N) *		*		*		25		*		663		*		*		*		*		*		*		*		*		*		688							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
072	C-101	LRF2	FENCING													
		OTHR	004	OTHER						1,087	0		06/25			
		OTHR	005	OTHER						3,583	0		06/26			
072	C-101	WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE	07/12	09/12
		CONS	014	CONSTRUCTION						1,973	0		06/26			
		CONS	015	CONSTRUCTION						3,000	0		06/25			
072	C-75	MISC	MISC INFRASTRUCTURE RECON													
		CONS	037	CONSTRUCTION						113,249	0		06/26			
		CONS	039	CONSTRUCTION						156,461	0		06/27			
		CONS	040	CONSTRUCTION						33,629	0		06/28			
		CONS	041	CONSTRUCTION						33,138	0		06/29			
		CONS	042	CONSTRUCTION						43,769	0		06/30			
		CONS	043	CONSTRUCTION						50,874	0		06/31			
072	C117	BODC	Purchase of Body Cameras													
		EQFN	001	EQUIPMENT AND FURNITURE						727	0		06/23			
		CTGY	002	CONTINGENCY						280	0		07/22			
072	C117	IMS	Inmate Management System													
		EQFN	001	EQUIPMENT AND FURNITURE						16,621	0		06/22			
		CTGY	002	CONTINGENCY						2,117	0		06/22			
072	C75-ELEV	ELEV	ELEVATOR REHAB VARIOUS FACILITIES											DEVSCOPE	06/11	03/12
		CONS	023	CONSTRUCTION						13,500	0		06/26			
		IFSP	601	IFA CONSTRUCTION SUPERVIS						450	0		06/26			
072	C75-GCELL	GCELL	GANG CELL DOOR RELEASE											DEVSCOPE	07/18	01/24
		CONS	003	CONSTRUCTION						1,000	0		06/23			
		CONS	008	CONSTRUCTION						1,000	0		06/26			
		IFSP	601	IFA CONSTRUCTION SUPERVIS						150	0		06/23			
		IFSP	602	IFA CONSTRUCTION SUPERVIS						100	0		06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09/19
CONS	002 CONSTRUCTION	18,731	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/22		
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	24	0	06/23		
CONS	002 CONSTRUCTION	1,256	0	06/23		
CTGY	005 CONTINGENCY	128	0	06/23		
IFDS	600 IFA DESIGN	10	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
072 C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17 07/18
CONS	006 CONSTRUCTION	8,410	0	06/22		
CTGY	010 CONTINGENCY	849	0	06/22		
DSGN	011 DESIGN	77	0	06/22		
IFDS	603 IFA DESIGN	10	0	06/22		
IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
072 C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	4,204	0	06/22		
CTGY	005 CONTINGENCY	421	0	06/22		
DSGN	009 DESIGN	1	0	06/22		
IFSP	603 IFA CONSTRUCTION SUPERVIS	421	0	06/22		
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					
DSGN	013 DESIGN	60	0	06/22		
CTGY	014 CONTINGENCY	1,382	0	06/22		
CTGY	015 CONTINGENCY	17	0	06/22		
IFDS	601 IFA DESIGN	20	0	06/22		
072 C75ADAIBC	ADA Compliance for OBCC				DSGN	01/18 08/18
IFDS	602 IFA DESIGN	30	0	06/22		
072 C75ADARMS	ADA Compliance for RMSC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	200	0	06/22		
CTGY	009 CONTINGENCY	400	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
072 C75ADAVCB	ADA Compliance for VCBC				DSGN	09/17 07/18
IFDS	601 IFA DESIGN	15	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	799	0	06/22		
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					
CONS	031 CONSTRUCTION	478	0	06/24		
CONS	032 CONSTRUCTION	1,235	0	06/25		
CONS	033 CONSTRUCTION	3,561	0	06/26		
CONS	034 CONSTRUCTION	2,114	0	06/27		
CONS	035 CONSTRUCTION	2,199	0	06/28		
CONS	037 CONSTRUCTION	2,287	0	06/29		
072 C75CELLLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CTGY	005 CONTINGENCY	600	0	06/27		
CONS	006 CONSTRUCTION	6,000	0	06/27		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN	005 EQUIPMENT AND FURNITURE		628	0	06/23			
	CTGY	013 CONTINGENCY		63	0	06/23			
072	C75DDECT	Drug Detection Machines							
	CONS	007 CONSTRUCTION		1	0	06/23	DEVSCOPE	06/16	09/16
072	C75ENTGRV	Modification of Facility Entrance-GRVC							
	CONS	002 CONSTRUCTION		7,240	0	06/22	DSGN	09/17	07/18
	CTGY	008 CONTINGENCY		726	0	06/22			
	DSGN	009 DESIGN		21	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		599	0	06/22			
	IFDS	603 IFA DESIGN		5	0	06/22			
072	C75ENTNC	Modification for Facility Entries - NIC							
	CONS	010 CONSTRUCTION		67	0	06/22	DSGN	09/17	07/18
	DSGN	011 DESIGN		133	0	06/22			
	CTGY	013 CONTINGENCY		969	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	06/22			
	IFDS	603 IFA DESIGN		15	0	06/22			
072	C75ENTRMS	Modification of Facility Entry at RMSC							
	CTGY	005 CONTINGENCY		713	0	06/22			
072	C75ENTRY	MODIFICATION OF FACILITY ENTRIES							
	IFSP	602 IFA CONSTRUCTION SUPERVIS		948	0	06/22	DSGN	08/15	05/16
	IFDS	603 IFA DESIGN		28	0	06/22			
072	C75ENTVCB	Modification of Facility Entry at VCBC							
	IFDS	600 IFA DESIGN		13	0	06/22	DSGN	09/17	07/18
	IFSP	601 IFA CONSTRUCTION SUPERVIS		59	0	06/22			
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							
	EQFN	003 EQUIPMENT AND FURNITURE		1,500	0	06/25	DSGN	05/19	07/19
	DSGN	004 DESIGN		225	0	06/25			
	CONS	005 CONSTRUCTION		7,018	0	06/25			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		750	0	06/25			
	IFDS	605 IFA DESIGN		23	0	06/25			
072	C75FENCE1	FENCING RECONSTRUCTION							
	CONS	024 CONSTRUCTION		2,000	0	06/23	DEVSCOPE	08/10	11/10
	CONS	025 CONSTRUCTION		2,002	0	06/22			
	CTGY	029 CONTINGENCY		201	0	06/22			
	CTGY	030 CONTINGENCY		200	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
072	C75GENERS	GENERATOR REPLACEMENTS							
	EQFN	016 EQUIPMENT AND FURNITURE		2,067	0	06/24			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
	EQFN	017	EQUIPMENT AND FURNITURE	2,608	0	06/25			
	EQFN	018	EQUIPMENT AND FURNITURE	3,373	0	06/26			
	EQFN	019	EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP		Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14 08/14
	CONS	011	CONSTRUCTION	10,753	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
072	C75GPARK		Construction of Parking Lot for GMDC Academy					DEVSCOPE	04/20 06/20
	DSGN	001	DESIGN	100	0	06/25			
	CONS	002	CONSTRUCTION	900	0	06/25			
	IFDS	600	IFA DESIGN	115	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	135	0	06/25			
072	C75GRVCHV		GRVC HVAC Upgrades and Related Housing Area Renovations						
	CONS	011	CONSTRUCTION	19,460	0	06/22			
	CTGY	012	CONTINGENCY	2,165	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	950	0	06/22			
072	C75GRVRFW		GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16 12/23
	CONS	002	CONSTRUCTION	16,000	0	06/25			
	CTGY	009	CONTINGENCY	1,600	0	06/25			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	950	0	06/25			
072	C75K9UNIT		New K 9 Facility at Rikers Island					DEVSCOPE	11/15 01/16
	CONS	012	CONSTRUCTION	3,226	0	06/22			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
072	C75MARINA		Rehabilitation of Existing Marina on RI					DEVSCOPE	04/20 06/20
	DSGN	001	DESIGN	350	0	06/26			
	CONS	002	CONSTRUCTION	3,850	0	06/26			
	CTGY	003	CONTINGENCY	420	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	542	0	06/22			
	CTGY	017	CONTINGENCY	54	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	54	0	06/22			
072	C75NICADA		NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						
	CTGY	008	CONTINGENCY	417	0	06/22			
	DSGN	011	DESIGN	130	0	06/22			
	IFDS	604	IFA DESIGN	33	0	06/22			
072	C75NICFAC		ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						
	CONS	011	CONSTRUCTION	2,400	0	06/22			
	CTGY	013	CONTINGENCY	240	0	06/22			
	IFSP	604	IFA CONSTRUCTION SUPERVIS	240	0	06/22			
072	C75NSDEQ1		REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	CTGY	015	CONTINGENCY	100	0	06/23			
	EQFN	017	EQUIPMENT AND FURNITURE	1,136	0	06/23			
	EQFN	018	EQUIPMENT AND FURNITURE	500	0	06/24			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN	019 EQUIPMENT AND FURNITURE		1,554	0	06/25		
	EQFN	020 EQUIPMENT AND FURNITURE		8,331	0	06/26		
	EQFN	021 EQUIPMENT AND FURNITURE		2,660	0	06/27		
	EQFN	022 EQUIPMENT AND FURNITURE		3,628	0	06/28		
	EQFN	023 EQUIPMENT AND FURNITURE		5,094	0	06/29		
	EQFN	024 EQUIPMENT AND FURNITURE		5,303	0	06/30		
	EQFN	025 EQUIPMENT AND FURNITURE		5,520	0	06/31		
072	C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16 03/17
	IFDS	600 IFA DESIGN		80	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		720	0	06/22		
072	C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16 04/17
	IFDS	007 IFA DESIGN		30	0	06/22		
072	C75OBDISH	OBCC Installation of Dishwasher						
	CTGY	003 CONTINGENCY		18	0	06/22		
072	C75POWRF	Replace 5 and 27 KV Feeders					DSGN	06/18 04/19
	CTGY	005 CONTINGENCY		1,289	0	06/22		
	CONS	006 CONSTRUCTION		12,325	0	06/22		
	DSGN	008 DESIGN		563	0	06/22		
	IFDS	604 IFA DESIGN		55	0	06/22		
	IFSP	605 IFA CONSTRUCTION SUPERVIS		55	0	06/22		
072	C75PRINTP	High Production Print Machine at CID Print Shop						
	EQFN	001 EQUIPMENT AND FURNITURE		545	0	06/23		
	CTGY	003 CONTINGENCY		55	0	06/23		
072	C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18 07/19
	CONS	003 CONSTRUCTION		13,277	0	06/22		
	CTGY	011 CONTINGENCY		1,328	0	06/22		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		950	0	06/22		
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN	002 EQUIPMENT AND FURNITURE		736	0	06/23		
	CTGY	003 CONTINGENCY		74	0	06/23		
072	C75RADIO	RADIO REPLACEMENTS					DEVSCOPE	02/00 04/00
	EQFN	036 EQUIPMENT AND FURNITURE		6,072	0	06/22		
	CTGY	037 CONTINGENCY		150	0	06/22		
	EQFN	038 EQUIPMENT AND FURNITURE		1,750	0	06/23		
	CTGY	039 CONTINGENCY		150	0	06/23		
	EQFN	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		
072	C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18 08/19
	EQFN	004 EQUIPMENT AND FURNITURE		350	0	06/22		
	DSGN	009 DESIGN		40	0	06/22		
	CONS	010 CONSTRUCTION		7,507	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CTGY 012 CONTINGENCY	750	0	06/22		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	850	0	06/22		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16 04/17
	CONS 010 CONSTRUCTION	5,229	0	06/22		
	CTGY 011 CONTINGENCY	1,200	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	06/22		
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7					
	CTGY 005 CONTINGENCY	1,814	0	06/22		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08 09/08
	CONS 009 CONSTRUCTION	18	0	06/26		
	CTGY 010 CONTINGENCY	2	0	06/26		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	5	0	06/26		
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					
	CTGY 005 CONTINGENCY	1,000	0	06/22		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					
	DSGN 008 DESIGN	2,226	0	06/22		
	CONS 009 CONSTRUCTION	23,462	0	06/22		
	CTGY 010 CONTINGENCY	2,500	0	06/22		
	IFDS 600 IFA DESIGN	220	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	06/22		
072 C75RSOFT	Software Upgrades for Radios					
	EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/23		
	CTGY 002 CONTINGENCY	25	0	06/23		
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers					
	EQFN 003 EQUIPMENT AND FURNITURE	1,059	0	06/22		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16 12/17
	CONS 003 CONSTRUCTION	5,850	0	06/25		
	CTGY 007 CONTINGENCY	585	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	585	0	06/25		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT					
	EQFN 010 EQUIPMENT AND FURNITURE	650	0	06/22		
	EQFN 014 EQUIPMENT AND FURNITURE	948	0	06/24		
	EQFN 015 EQUIPMENT AND FURNITURE	1,197	0	06/25		
	EQFN 016 EQUIPMENT AND FURNITURE	1,547	0	06/26		
	EQFN 017 EQUIPMENT AND FURNITURE	2,048	0	06/27		
	EQFN 018 EQUIPMENT AND FURNITURE	2,130	0	06/28		
	EQFN 019 EQUIPMENT AND FURNITURE	2,215	0	06/29		
	EQFN 020 EQUIPMENT AND FURNITURE	2,306	0	06/30		
	EQFN 021 EQUIPMENT AND FURNITURE	2,400	0	06/31		
	CTGY 022 CONTINGENCY	65	0	06/22		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
	CONS 007 CONSTRUCTION	336	0	06/22		
	DSGN 013 DESIGN	140	0	06/22		
CO#: B1 DSGN	013 DESIGN	24	0	01/22		

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	CONS 014 CONSTRUCTION	7,060	0	06/23		
	CTGY 015 CONTINGENCY	50	0	06/22		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
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		
	IFDS 600 IFA DESIGN	50	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/23		
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15 09/16
	CONS 003 CONSTRUCTION	9,644	0	06/22		
	CTGY 010 CONTINGENCY	965	0	06/22		
	IFDS 602 IFA DESIGN	10	0	06/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	445	0	06/22		
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15 10/15
	DSGN 001 DESIGN	500	0	06/27		
	CONS 002 CONSTRUCTION	1,500	0	06/27		
	CTGY 005 CONTINGENCY	200	0	06/27		
	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 008 CONSTRUCTION	5,122	0	06/22		
	CONS 010 CONSTRUCTION	1,025	0	06/22		
	CTGY 011 CONTINGENCY	615	0	06/22		
	IFDS 603 IFA DESIGN	100	0	06/22		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19 06/19
	CONS 002 CONSTRUCTION	7,295	0	06/25		
	CTGY 003 CONTINGENCY	180	0	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
	CONS 013 CONSTRUCTION	126	0	06/22		
	DSGN 014 DESIGN	155	0	06/22		
	CTGY 016 CONTINGENCY	28	0	06/22		
	IFDS 600 IFA DESIGN	24	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
	CONS 006 CONSTRUCTION	349	0	06/22		
	DSGN 008 DESIGN	151	0	06/22		
	CONS 009 CONSTRUCTION	4,465	0	06/25		
	CTGY 010 CONTINGENCY	50	0	06/22		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	40	0	06/22		
	IFDS 601 IFA DESIGN	20	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/25		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
	CONS	025 CONSTRUCTION	3	247	06/22			
	CTGY	026 CONTINGENCY	25	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage				DEVSCOPE	03/21	06/21
	CONS	001 CONSTRUCTION	1,144	10,297	06/22			
	CTGY	002 CONTINGENCY	500	10,297	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
	CONS	010 CONSTRUCTION	701	6,306	06/22			
	CTGY	011 CONTINGENCY	500	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
	CONS	012 CONSTRUCTION	0	217	06/22			
	CTGY	013 CONTINGENCY	22	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/22			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
	DSGN	028 DESIGN	80	560	06/22			
	CTGY	031 CONTINGENCY	1,500	0	06/22			
	CONS	032 CONSTRUCTION	1,091	13,779	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	890	0	06/22			
	IFDS	604 IFA DESIGN	70	0	06/22			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
	CTGY	027 CONTINGENCY	28	0	06/22			
	CONS	028 CONSTRUCTION	27	247	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
	DSGN	025 DESIGN	13	87	06/22			
	CONS	026 CONSTRUCTION	254	2,289	06/22			
	CTGY	027 CONTINGENCY	30	240	06/22			
	IFDS	601 IFA DESIGN	10	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS	006 CONSTRUCTION	88	0	01/22			
850	C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	06/19	11/22
	CO#: 15 IFSP	004 IFA CONSTRUCTION SUPERVIS	23-	0	10/21			
	CO#: 01 CONS	009 CONSTRUCTION	21	0	06/22			
	CO#: 03 CONS	009 CONSTRUCTION	7	0	06/22			
	CO#: 05 CONS	009 CONSTRUCTION	7	0	06/22			
850	C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	04/06	05/07
	CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	66-	0	09/21			
850	C75EWAMKC	Emergency Work for AMKC				PROJSTRT	09/21	09/21
	DSGN	001 DESIGN	555	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 DSGN	001 DESIGN	355	0	12/21			
	CONS 002 CONSTRUCTION	10,011	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	3,904	0	12/21			
	CNSP 003 CONSTRUCTION SUPERVISION	1,265	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	355	0	12/21			
	SVCS 004 SERVICES	218	0	06/22			
	IFDS 600 IFA DESIGN	127	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/22			
850 C75EWGRVC	Emergency Work for GRVC				PROJSTRT	10/21	10/21
	CONS 001 CONSTRUCTION	4,000	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
850 C75EWNIC	Emergency Work for NIC				PROJSTRT	07/21	07/21
	DSGN 001 DESIGN	630	0	06/22			
CO#: 01 DSGN	001 DESIGN	402	0	12/21			
	CONS 002 CONSTRUCTION	11,346	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	4,425	0	12/21			
	CNSP 003 CONSTRUCTION SUPERVISION	1,434	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	402	0	12/21			
	SVCS 004 SERVICES	247	0	06/22			
	IFDS 600 IFA DESIGN	144	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	159	0	06/22			
850 C75EWRMSC	Emergency Work for RMSC				PROJSTRT	09/21	09/21
	DSGN 001 DESIGN	2,870	0	06/22			
CO#: 01 DSGN	001 DESIGN	1,119	0	12/21			
	CONS 002 CONSTRUCTION	29,559	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	12,309	0	12/21			
	CNSP 003 CONSTRUCTION SUPERVISION	2,870	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	1,119	0	12/21			
	SVCS 004 SERVICES	686	0	06/22			
	IFDS 600 IFA DESIGN	399	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	443	0	06/22			
850 C75EWRNDC	Emergency Work for RNDC				PROJSTRT	09/21	09/21
	DSGN 001 DESIGN	2,003	0	06/22			
CO#: 01 DSGN	001 DESIGN	781	0	12/21			
	CONS 002 CONSTRUCTION	20,024	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	8,590	0	12/21			
	CNSP 003 CONSTRUCTION SUPERVISION	2,003	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	781	0	12/21			
	SVCS 004 SERVICES	479	0	06/22			
	IFDS 600 IFA DESIGN	279	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	309	0	06/22			
856 C75BULOVA	Reconstruction of Bulova Building Suite 330						
	CONS 001 CONSTRUCTION	780	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	157	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	79	0	06/22			
	CTGY 004 CONTINGENCY	102	0	06/22			
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19	12/19
CO#: A DSGN	004 DESIGN	1	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/21				\$3.26 (CITY)												\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$17,863,282.05 (CITY)												\$.00 (NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *									(C) *								1,500	*
APPROPRIATIONS																				
		(N) *																		

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
072	C101-SEC		PERIMETER SECURITY & CAMERA REPLACEMENT											DEVSCOPE	06/20	09/20
	CONS	008	CONSTRUCTION							1,500	0		06/26			
	CTGY	009	CONTINGENCY							150	0		06/26			
	IFSP	600	IFA CONSTRUCTION SUPERVIS							150	0		06/26			

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/21				\$11,500,422.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$49,261,129.70	(CITY)										\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *					*		*		*		(C) *		*		*		1,500	*	6,415	*
APPROPRIATIONS (N) *			*	*		*			*		COMMITMENT PLAN (N) *		*		*		*			

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,363	*	3,363	*	3,363	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,062	*	3,062	*	3,062	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
072	C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT													
	EQFN	017	EQUIPMENT AND FURNITURE							1,363	0		06/22			
	EQFN	019	EQUIPMENT AND FURNITURE							1,500	0		06/25			
	EQFN	020	EQUIPMENT AND FURNITURE							2,496	0		06/26			
	EQFN	021	EQUIPMENT AND FURNITURE							1,500	0		06/27			
	EQFN	022	EQUIPMENT AND FURNITURE							1,560	0		06/28			
	EQFN	024	EQUIPMENT AND FURNITURE							1,622	0		06/29			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30			
	EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	EQFN	018 EQUIPMENT AND FURNITURE	3,919	0	06/26			
	CTGY	026 CONTINGENCY	200	0	06/22			

BUDGET LINE: C-112	FMS #:	072 223	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION					
AVAILABLE BALANCE AS OF: 11/30/21		\$13,042,442.14	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,649,757.17	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$75,199,456.17	(CITY)		\$.00	(NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
	2,063 *	3,277 *	3,470 *	4,664 *	(C) *	7,516 *	3,074 *	4,240 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,923 *	6,923
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,923 *	6,923
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 C112-VAN		Vehicle - Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/22			
	CTGY	002 CONTINGENCY	104	0	07/21			
072 C112MLIFT		Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	652	0	06/22			
072 C112PSBUS		Vehicle - Passenger Busses						
	EQVH	001 EQUIPMENT - VEHICLES	1,277	0	06/22			
	CTGY	003 CONTINGENCY	128	0	06/22			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	921	0	06/22			
	CTGY	002 CONTINGENCY	89	0	06/22			
072 C112TRUCK		Vehicles - Trucks						
	EQFN	002 EQUIPMENT AND FURNITURE	2,407	0	06/22			
	CTGY	004 CONTINGENCY	241	0	06/22			
072 C112UTVEH		Utility Vehicles						
	CTGY	002 CONTINGENCY	153	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112VOUTY	DOC: VEHICLE REPLACEMENT						
	EQVH 039 EQUIPMENT - VEHICLES	1,000	0	06/22			
	EQVH 040 EQUIPMENT - VEHICLES	7,516	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			
	CTGY 048 CONTINGENCY	785	0	06/28			
	CTGY 049 CONTINGENCY	786	0	06/29			
	EQFN 050 EQUIPMENT AND FURNITURE	8,173	0	06/30			
	EQFN 051 EQUIPMENT AND FURNITURE	8,508	0	06/31			
	CTGY 45 CONTINGENCY	360	0	06/22			
	CTGY 46 CONTINGENCY	410	0	06/23			
	CTGY 47 CONTINGENCY	396	0	06/24			
	CTGY 48 CONTINGENCY	424	0	06/25			
	CTGY 49 CONTINGENCY	549	0	06/26			
	CTGY 50 CONTINGENCY	726	0	06/27			

BUDGET LINE: C-114																		FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																															
AVAILABLE BALANCE AS OF: 11/30/21																		\$1,360,835,000.23 (CITY)										\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:																		\$136,681,103.85 (CITY)										\$0.00 (NON-CITY)																							
ITD EXPENDITURES:																		\$1,082,667,246.40 (CITY)										\$0.00 (NON-CITY)																							
																		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*													
ADOPTED (C) *																		393,989		*		1,302,662		*		1,923,951		*		1,944,877		*		(C) *		1,317,062		*		1,976,943		*		2,066,142		*		1,584,776		*	
APPROPRIATIONS																		COMMITMENT PLAN																																	
(N) *																		*		*		*		*		*		*		(N) *		*		*		*		*		*		*									
																		FY 2022																																	
																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22									
PLAN (C) *																		*		3,657		*		*		*		*		*		*		*		*		*		*		394,121		*		397,778					
FORCST (C) *																		*		3,657		*		*		*		*		*		*		*		*		*		*		394,075		*		397,732					
ACTUAL (C) *																		*		3,657		*		6,383		49,479		*		*		*		*		*		*		*		*		*		59,518					
																		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (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
	DSGN 001 DESIGN	5,000	0	06/22			
CO#: 22	CONS 002 CONSTRUCTION	44,479	0	06/22			
CO#: 23	CONS 002 CONSTRUCTION	21,198	0	06/23			
	SVCS 003 SERVICES	1,708	0	06/22			
	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			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
		IFDS	600 IFA DESIGN	400	0	12/21		
		IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/22		
850 BBJ-M		Borough Based Jails New Manhattan Detention Facility					DEVSCOPE	09/18 11/18
		DSGN	001 DESIGN	7,700	0	06/22		
CO#:	22	CONS	002 CONSTRUCTION	98,832	0	06/22		
CO#:	23	CONS	002 CONSTRUCTION	44,250	0	06/23		
		SVCS	003 SERVICES	1,827	0	06/22		
CO#:	23	SVCS	003 SERVICES	609	0	06/23		
		DSGN	101 DESIGN	98,205	0	06/23		
		CONS	102 CONSTRUCTION	207,941	0	06/23		
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	06/23		
		IFDS	600 IFA DESIGN	500	0	06/22		
CO#:	01	IFDS	600 IFA DESIGN	500	0	11/21		
		IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/22		
850 BBJ-Q		Borough Based Jails New Queens Detention Facility					DEVSCOPE	09/21 11/21
		DSGN	001 DESIGN	1,492	0	06/22		
CO#:	22	CONS	003 CONSTRUCTION	32,334	0	06/22		
CO#:	23	CONS	003 CONSTRUCTION	14,220	0	06/23		
		SVCS	004 SERVICES	436	0	06/22		
		CONS	010 CONSTRUCTION	6,610	0	06/22		
CO#:	23	CONS	010 CONSTRUCTION	3,661	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		
		IFDS	600 IFA DESIGN	550	0	12/21		
		IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/22		
850 BBJ-QGAR		Borough Based Jails Queens Garage					DEVSCOPE	09/21 11/21
CO#:	22	SVCS	001 SERVICES	2,296	0	06/22		
CO#:	23	SVCS	001 SERVICES	124	0	06/23		
CO#:	22	CONS	002 CONSTRUCTION	55,260	0	06/22		
CO#:	23	CONS	002 CONSTRUCTION	8,389	0	06/23		
CO#:	22	EQFN	004 EQUIPMENT AND FURNITURE	1,464	0	06/22		
		IFSP	900 IFA CONSTRUCTION SUPERVIS	4,640	0	06/22		
CO#:	01	IFSP	900 IFA CONSTRUCTION SUPERVIS	350	0	12/21		
CO#:	02	IFSP	900 IFA CONSTRUCTION SUPERVIS	10	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BBJ-X	Borough Based Jails New Bronx Detention Facility				DEVSCOPE	09/21 11/21
DSGN	001 DESIGN	3,500	0	06/22		
CO#: 22 CONS	003 CONSTRUCTION	60,968	0	06/22		
CO#: 23 CONS	003 CONSTRUCTION	26,889	0	06/23		
CO#: 22 SVCS	004 SERVICES	1,423	0	06/22		
CO#: 23 SVCS	004 SERVICES	473	0	06/23		
DSGN	101 DESIGN	47,431	0	06/23		
CO#: 24 DSGN	101 DESIGN	47,430	0	06/24		
CO#: 24 CONS	102 CONSTRUCTION	409,804	0	06/24		
CO#: 25 CONS	102 CONSTRUCTION	379,890	0	06/25		
CO#: 26 CONS	102 CONSTRUCTION	364,643	0	06/26		
CO#: 27 CONS	102 CONSTRUCTION	320,167	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	06/23		
CO#: 24 SVCS	104 SERVICES	25,591	0	06/24		
CONS	200 CONSTRUCTION	14,000	0	06/24		
IFDS	600 IFA DESIGN	250	0	01/22		
CO#: 01 IFDS	600 IFA DESIGN	275	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN	7,115	0	06/23		
CO#: 03 IFDS	600 IFA DESIGN	7,115	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	01/22		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,733	0	06/22		
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				DSGN	09/17 07/18
DSGN	001 DESIGN	10,937	0	06/23		
CO#: A1 DSGN	001 DESIGN	988	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	9,825	0	06/23		
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/22		
SVCS	004 SERVICES	4,238	0	06/23		
CO#: A1 SVCS	004 SERVICES	500	0	06/22		
CO#: A2 SVCS	004 SERVICES	100	0	06/22		
CONS	011 CONSTRUCTION	45,000	0	06/24		
CONS	012 CONSTRUCTION	151,229	0	06/25		
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22		
IFDS	601 IFA DESIGN	1,380	0	06/22		
850 C114RMSC	800 DORMITORY BEDS AT RMSC					
LEGL	040 LEGAL SERVICES	46	0	06/22		
850 C11421STC	NEW JAIL FACILITIES				DSGN	06/18 06/21
CO#: P2 SVCS	001 SERVICES	1,904	0	06/22		
CO#: P3 SVCS	001 SERVICES	9,540	0	06/23		
CO#: P4 SVCS	001 SERVICES	7,874	0	06/24		
CO#: P5 SVCS	001 SERVICES	6,174	0	06/25		
CO#: P6 SVCS	001 SERVICES	2,002	0	06/26		
CO#: P7 SVCS	001 SERVICES	2,378	0	06/27		
CO#: P8 SVCS	001 SERVICES	770	0	06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#:	L2	SVCS	002 SERVICES		1,000	0	06/22				
CO#:	L3	SVCS	002 SERVICES		500	0	06/23				
CO#:	G2	SVCS	020 SERVICES		4,549	0	06/22				
CO#:	G3	SVCS	020 SERVICES		1,290	0	06/23				
CO#:	G4	SVCS	020 SERVICES		47	0	06/24				
CO#:	Q2	SVCS	021 SERVICES		15,821	0	06/22				
CO#:	Q3	SVCS	021 SERVICES		6,504	0	06/23				
CO#:	Q4	SVCS	021 SERVICES		2,908	0	06/24				
CO#:	Q5	SVCS	021 SERVICES		2,679	0	06/25				
CO#:	Q6	SVCS	021 SERVICES		3,252	0	06/26				
CO#:	Q7	SVCS	021 SERVICES		2,179	0	06/27				
CO#:	Q8	SVCS	021 SERVICES		292	0	06/28				
CO#:	K2	SVCS	022 SERVICES		14,692	0	06/22				
CO#:	K3	SVCS	022 SERVICES		6,307	0	06/23				
CO#:	K4	SVCS	022 SERVICES		2,899	0	06/24				
CO#:	K5	SVCS	022 SERVICES		2,670	0	06/25				
CO#:	K6	SVCS	022 SERVICES		3,244	0	06/26				
CO#:	K7	SVCS	022 SERVICES		2,796	0	06/27				
CO#:	K8	SVCS	022 SERVICES		625	0	06/28				
CO#:	MA	SVCS	023 SERVICES		3,657	0	08/21				
CO#:	M2	SVCS	023 SERVICES		19,994	0	06/22				
CO#:	M3	SVCS	023 SERVICES		6,811	0	06/23				
CO#:	M4	SVCS	023 SERVICES		3,123	0	06/24				
CO#:	M5	SVCS	023 SERVICES		1,915	0	06/25				
CO#:	M6	SVCS	023 SERVICES		2,018	0	06/26				
CO#:	M7	SVCS	023 SERVICES		1,909	0	06/27				
CO#:	M8	SVCS	023 SERVICES		589	0	06/28				
CO#:	X2	SVCS	024 SERVICES		7,015	0	06/22				
CO#:	X3	SVCS	024 SERVICES		4,634	0	06/23				
CO#:	X4	SVCS	024 SERVICES		3,148	0	06/24				
CO#:	X5	SVCS	024 SERVICES		2,934	0	06/25				
CO#:	X6	SVCS	024 SERVICES		3,052	0	06/26				
CO#:	X7	SVCS	024 SERVICES		1,928	0	06/27				
CO#:	X8	SVCS	024 SERVICES		568	0	06/28				
		IFSP	600 IFA CONSTRUCTION SUPERVIS		520,000	0	06/22				
CO#:	PW	IFSP	600 IFA CONSTRUCTION SUPERVIS		5,000	0	06/22				

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
								START	END
072	C117	APPLI	SOFTWARE APPLICATION UPGRADES						
		EQFN	004 EQUIPMENT AND FURNITURE		1,500	0	06/22		
		EQFN	010 EQUIPMENT AND FURNITURE		1,500	0	06/24		
		EQFN	011 EQUIPMENT AND FURNITURE		1,500	0	06/25		
		EQFN	012 EQUIPMENT AND FURNITURE		4,937	0	06/26		
		EQFN	013 EQUIPMENT AND FURNITURE		1,500	0	06/27		
		EQFN	014 EQUIPMENT AND FURNITURE		1,560	0	06/28		
		EQFN	015 EQUIPMENT AND FURNITURE		1,622	0	06/29		
		EQFN	016 EQUIPMENT AND FURNITURE		1,500	0	06/30		
		CTGY	017 CONTINGENCY		150	0	06/24		
		CTGY	018 CONTINGENCY		150	0	06/25		
		CTGY	019 CONTINGENCY		150	0	06/26		
		CTGY	020 CONTINGENCY		150	0	06/27		
		CTGY	021 CONTINGENCY		156	0	06/28		
		CTGY	022 CONTINGENCY		163	0	06/29		
		CTGY	023 CONTINGENCY		150	0	06/30		
		CTGY	024 CONTINGENCY		150	0	06/22		
072	C117	AUDIT	Audit Management						
		EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/22		
		CTGY	002 CONTINGENCY		450	0	06/22		
072	C117	CIBS	CIB Solution						
		EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/23		
		CTGY	004 CONTINGENCY		150	0	07/22		
072	C117	CITY	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	C117	CTSCH	Video Court Scheduling Software						
		EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/23		
		CTGY	004 CONTINGENCY		150	0	07/22		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072	C117DANAL	DATA ANALYTICS SYSTEM							
	EQFN	003 EQUIPMENT AND FURNITURE		3,080	0	06/26			
	CTGY	004 CONTINGENCY		462	0	07/25			
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY	002 CONTINGENCY		225	0	07/25			
072	C117INEED	Inmate Assessment Tracking System							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY	002 CONTINGENCY		300	0	07/25			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN	007 EQUIPMENT AND FURNITURE		1,162	0	06/26			
	CTGY	008 CONTINGENCY		175	0	07/25			
072	C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN	001 EQUIPMENT AND FURNITURE		676	0	06/22			
	CTGY	002 CONTINGENCY		878	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		1,778	0	06/26			
	CTGY	004 CONTINGENCY		170	0	06/26			
072	C117INMTE	Inmate Tracking System							
	EQFN	005 EQUIPMENT AND FURNITURE		133	0	06/25			
	CTGY	006 CONTINGENCY		300	0	06/25			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT						DEVSCOPE 07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE		13,435	0	06/23			
	CTGY	007 CONTINGENCY		2,016	0	06/23			
072	C117LBOOK	Electronic Logbooks							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY	002 CONTINGENCY		300	0	07/25			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN	010 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	CTGY	013 CONTINGENCY		300	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	CTGY	015 CONTINGENCY		300	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE		6,619	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE		2,000	0	02/27			
	EQFN	026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY	027 CONTINGENCY		273	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY	029 CONTINGENCY		284	0	06/29			
	EQFN	031 EQUIPMENT AND FURNITURE		2,953	0	06/30			
	EQFN	032 EQUIPMENT AND FURNITURE		3,074	0	06/31			
072	C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/26			
	CTGY	002 CONTINGENCY		23	0	07/25			

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

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO																													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,737,000.25		(CITY)										\$.37		(NON-CITY)															
CONTRACT LIABILITY:				\$168,183.46		(CITY)										\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$10,023,268.29		(CITY)										\$13,396,883.63		(NON-CITY)															
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*											
ADOPTED		(C) *		931		*				*		(C) *		*				*				*											
APPROPRIATIONS												COMMITMENT PLAN																					
		(N) *				*				*		(N) *		*				*				*											
<hr/>																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22			
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,332		*		1,332	
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		*		1,332		*		1,332	
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*		*				*			
		*		*		*		*		*		*		*		*		*		*		*		*		*				*			
PLAN		(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 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16	06/16
CONS	004 CONSTRUCTION	1,332	0	06/22			
CTGY	006 CONTINGENCY	400	0	06/22			
IFSP	603 IFA CONSTRUCTION SUPERVIS	41	0	06/22			
IFDS	604 IFA DESIGN	6	0	06/22			

AVAILABLE BALANCE AS OF: 11/30/21	\$199,966,491.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$28,373,986.78	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$355,391,951.56	(CITY)	\$.00	(NON-CITY)

ACTUAL (N) * * * * * * * * * * * * *

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
072	C138	ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.					DEVSCOPE	01/14	04/14
		IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/22				
072	C138	FEDER	NIC Power Feder Replacement					DSGN	06/14	07/20
		CONS	002 CONSTRUCTION	1,593	0	06/22				
		CTGY	010 CONTINGENCY	90	0	06/22				
		IFSP	603 IFA CONSTRUCTION SUPERVIS	113	0	06/22				
		IFDS	604 IFA DESIGN	17	0	06/22				
072	C138	FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4							
		CTGY	008 CONTINGENCY	52	0	06/22				
072	C138	FSPH2	Fire Life Safety Phase II							
		CONS	005 CONSTRUCTION	52,430	0	06/26				
		CTGY	014 CONTINGENCY	1,500	0	06/22				
		IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/22				
072	C138	FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
		CONS	013 CONSTRUCTION	802	0	06/27				
072	C138	GRFS2	GRVC - Fire Life Safety Phase II					DSGN	09/17	07/18
		CONS	011 CONSTRUCTION	54,714	0	06/22				
		IFSP	602 IFA CONSTRUCTION SUPERVIS	774	0	06/22				
072	C138	NCFS2	Fire Life Safety Phase II for NIC Annex					DSGN	09/17	07/18
		CONS	002 CONSTRUCTION	349	0	06/22				
		DSGN	012 DESIGN	300	0	06/22				
		CTGY	013 CONTINGENCY	30	0	06/22				
		IFDS	602 IFA DESIGN	10	0	06/22				
		IFSP	603 IFA CONSTRUCTION SUPERVIS	490	0	06/22				
		IFDS	604 IFA DESIGN	30	0	06/22				
072	C138	OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
		IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/22				
		IFDS	601 IFA DESIGN	30	0	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138PROB3 IFSP	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION 601 IFA CONSTRUCTION SUPERVIS	173	0	06/22	DSGN	08/15 06/16
072 C138PURGR CONS CTGY IFSP	POST FIRE PURGE SYSTEM AT GRVC 002 CONSTRUCTION 010 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	1,680 168 140	0 0 0	06/22 06/22 06/22	DSGN	05/15 06/15
072 C138PWRHS CONS CTGY IFSP IFDS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE 004 CONSTRUCTION 008 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	6,000 600 536 49	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	01/16 03/16
072 C138RMFS2 CTGY	RMSC - Fire Life Safety Phase II 005 CONTINGENCY	1,000	0	06/22		
072 C138TRANS DSGN CONS CTGY IFDS IFSP	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV 001 DESIGN 004 CONSTRUCTION 010 CONTINGENCY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	208 4,360 457 20 400	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	01/17 04/19
072 C138VCFS2 IFDS IFSP	VCBC Fire Life Safety Phase II 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	17 900	0 0	06/22 06/22	DSGN	05/15 03/16

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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/21	\$2,102,481,427.47	(CITY)	\$46,854,496.72	(NON-CITY)
CONTRACT LIABILITY:	\$237,642,402.62	(CITY)	\$6,972,922.65	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	396,983 *	1,305,939 *	1,927,421 *	2,182,448	1,364,442 *	1,989,760 *	2,131,049 *	1,851,446	
NON-CITY (N)	10,879 *								

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-1,813		0 *	0 *	0
AUG	3,657 *	3,657 *	3,657		0 *	0 *	0
SEPT	0 *	0 *	3		0 *	0 *	25
OCT	0 *	0 *	6,456		0 *	0 *	663
NOV	0 *	0 *	49,653		0 *	0 *	0
DEC	34,542 *	34,542 *	0		0 *	0 *	0
JAN	112 *	112 *	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	749,517 *	749,169 *	0		34,029 *	34,029 *	0
FY 22	787,828 *	787,480 *	57,956		34,029 *	34,029 *	688

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\$446,000.00	(CITY)	\$.00	(NON-CITY)
\$601,500.00	(CITY)	\$.00	(NON-CITY)
\$399,500.00	(CITY)	\$.00	(NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
						START END
856	COD220MCC CONS	Center for Court Innovation Renovation -- Midtown Community 001 CONSTRUCTION	446	0	06/22	

\$50,000.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)
\$.00	(CITY)	\$.00	(NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
856	COD294CBG CONS	BRONX CENTRAL BOOKING /BRONX COURT SECTION - FITNESS CENTER 001 CONSTRUCTION	50	0	06/25	

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81SKY2 CO#: 01 DSGN	31 CHAMBERST ST.- RENOVATE SKYLIGHT 019 DESIGN	8	0	06/22			
856 CO81ADA1 DSGN CONS CO#: A CONS	31 CHAMBERS ST - ADA LIFT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	47 43 257	0 0 0	12/21 06/22 06/23	DEVSCOPE	06/21	08/21
856 CO81EXTR CO#: 3 CONS CO#: BD DSGN	31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION 007 DESIGN	10 10	0 0	06/22 06/22	DEVSCOPE	07/02	09/02

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/21 \$249,215,450.67 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$211,047,209.76 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$255,277,409.07 (CITY) \$.00 (NON-CITY)																
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
47,239				134,399						41,949				17,732		284,016
COMMITMENT PLAN																
(N) *																
FY 2022																
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *																
ACTUAL (C) *																
PLAN (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 CO277ELV2 CONS CO#: 05 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 07 IFSP	25-10 COURT HOUSE SQ.- ELEVATORS 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	14 26 3 2 20 12	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 11/21	PROJSTRT	07/12	07/12
850 CO277FA DSGN SVCS CO#: 01 SVCS	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 001 DESIGN 007 SERVICES 007 SERVICES	735 7 100	0 0 0	06/22 06/22 11/21	DEVSCOPE	12/19	02/21
850 CO281TOIL CONS CO#: A CONS SVCS CNSP	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 009 CONSTRUCTION SUPERVISION	1,333 5,916 47 1,373	0 0 0 0	06/23 01/22 11/21 06/22	DEVSCOPE	05/15	07/15

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2 CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 006 CONSTRUCTION	25	0	06/22	PROJSTRT	09/14	09/14
850 CO284EXT2 CO#: 01 IFSP CO#: 5 IFSP CO#: 6 IFSP	111 CENTRE ST.- EXTERIOR 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	16 14 31	0 0 0	06/22 07/21 07/21	CONSCOMP	06/20	06/21
850 CO81SKY2 CO#: 06 CONS CO#: 01 IFSP	31 CHAMBERST ST.- RENOVATE SKYLIGHT 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	53 5-	0 0	06/23 10/21			
856 CO-ADA CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION	3,881	0	06/27			
856 CO-HVAC CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,038 6,104 6,104	0 0 0	06/26 06/27 06/28			
856 CO-LL5 CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	852 6,104 6,104 6,104	0 0 0 0	06/25 06/27 06/28 06/29			
856 CO-LL5FS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	2,538 13,071 8,835 13,071	0 0 0 0	06/26 06/27 06/28 06/29			
856 CO264BKCV CO#: AA DSGN CO#: AB DSGN CNSP CONS CO#: CT CONS EQFN FF CO#: CQ CONS CO#: C1 CONS IFSP CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP IFDS CO#: I IFDS CO#: J IFDS	210 JORALEMON ST. OCA RELOCATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE 005 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	145 555 20,000 187,231 18,723 9,764 4,326 555 380 500 500 50 30 10 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/26 11/21 11/21 06/25 06/26 06/26 06/22 06/22 06/22 01/22 06/22 11/21 06/22	DEVSCOPE	08/19	11/19
856 CO264CADA CONS CONS CONS	CITYWIDE COURTS ADA LUMP SUM 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	3,829 4,210 4,331	0 0 0	06/24 06/25 06/26			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 010 CONSTRUCTION	4,457	0	06/27			
	CONS 011 CONSTRUCTION	4,339	0	06/28			
	CONS 012 CONSTRUCTION	4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE	06/21	08/21
	CONS 019 CONSTRUCTION	31	0	06/22			
	CONS 025 CONSTRUCTION	1,123	0	06/26			
	CONS 026 CONSTRUCTION	2,126	0	06/27			
	CONS 031 CONSTRUCTION	23,281	0	06/31			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
	OTHR 001 OTHER	8,057	0	06/25			
	OTHR 002 OTHER	5,000	0	06/24			
	OTHR 012 OTHER	67,716	0	06/25			
	OTHR 013 OTHER	100,000	0	06/26			
	OTHR 015 OTHER	61,800	0	06/27			
	OTHR 018 OTHER	50,600	0	06/29			
	OTHR 019 OTHER	76,800	0	06/29			
	OTHR 020 OTHER	230,518	0	06/30			
	OTHR 021 OTHER	191,429	0	06/31			
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			
	IFDS 600 IFA DESIGN	171	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/22			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	CNSP 026 CONSTRUCTION SUPERVISION	227	0	06/23			
CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/23			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	74-	0	09/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
850	CO272DW2	45	MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE 06/20 08/20
	DSGN	001	DESIGN	0	280	06/22	
	CONS	002	CONSTRUCTION	0	733	06/23	
	CNSP	003	CONSTRUCTION SUPERVISION	0	129	06/22	
	CONS	004	CONSTRUCTION	0	179	06/23	
	IFSP	101	IFA CONSTRUCTION SUPERVIS	0	92	06/22	
	IFDS	600	IFA DESIGN	188	0	01/22	
850	CO272ELC2	45	MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE 09/12 11/12
CO#:	AA	CONS	002	CONSTRUCTION	0	156	06/22
CO#:	AD	CONS	002	CONSTRUCTION	0	16	10/21
CO#:	AE	CONS	002	CONSTRUCTION	0	240	12/21
CO#:	01	CNSP	003	CONSTRUCTION SUPERVISION	0	1	06/22
CO#:	02	CNSP	003	CONSTRUCTION SUPERVISION	0	638	10/21
CO#:	03	CNSP	003	CONSTRUCTION SUPERVISION	0	95	06/22
CO#:	04	CNSP	003	CONSTRUCTION SUPERVISION	0	129-	12/21
CO#:	05	CNSP	003	CONSTRUCTION SUPERVISION	0	129	06/22
	SVCS	004	SERVICES	0	1	06/22	
CO#:	02	SVCS	004	SERVICES	0	4	12/21
CO#:	A	CONS	005	CONSTRUCTION	0	155	06/22
CO#:	01	CONS	005	CONSTRUCTION	0	160	09/21
	DSGN	100	DESIGN	0	188	06/22	
CO#:	1	DSGN	100	DESIGN	0	50	09/21
CO#:	1A	DSGN	100	DESIGN	0	90	06/22
CO#:	3	DSGN	100	DESIGN	0	40	01/22
CO#:	04	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/22
CO#:	5	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	11/21
850	CO272ELV2	45	MONROE PL. - ELEVATOR				CONSCOMP 04/19 06/26
CO#:	AA	CONS	104	CONSTRUCTION	0	40	06/22
CO#:	NN	CONS	107	CONSTRUCTION	0	100	06/22
CO#:	1	CONS	107	CONSTRUCTION	0	324	06/26
CO#:	01	IFSP	600	IFA CONSTRUCTION SUPERVIS	10-	300	09/21

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[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856	CO276EXT2	100 Richmond Terrace - Family Court/ Exterior					
CO#:	A	001 CONSTRUCTION	4,087	0	06/27		
	DSGN	002 DESIGN	327	0	06/24		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
850	CO277	ELV2	25-10	COURT HOUSE SQ.-	ELEVATORS					PROJSTRT	07/12	07/12
		DSGN	003	DESIGN		30	0	07/21				
	CO#:	NN	CONS	102	CONSTRUCTION	120	0	06/22				
850	CO277	FFA	25-10	COURT HOUSE SQ.-	FIRE ALARM SYSTEM					DEVSCOPE	12/19	02/21
		CONS	002	CONSTRUCTION		86	0	06/24				
	CO#:	N1	IFSP	004	IFA CONSTRUCTION SUPERVIS	530	0	06/23				
		CONS	005	CONSTRUCTION		6,446	0	06/24				
		SVCS	006	SERVICES		188	0	06/23				
	CO#:	03	IFDS	600	IFA DESIGN	30	0	11/21				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	CO278	EXT2	360 ADAMS ST. - EXTERIOR					DEVSCOPE	03/20	05/20
		CONS	001 CONSTRUCTION	2,286	0	06/29				
	CO#:	N1 CONS	001 CONSTRUCTION	16,463	0	06/23				
	CO#:	CR DSGN	002 DESIGN	900	0	06/22				
		SVCS	003 SERVICES	200	0	06/22				
		CNSP	004 CONSTRUCTION SUPERVISION	2,813	0	06/23				
	CO#:	NN DSGN	101 DESIGN	319	0	06/24				
850	CO278	FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE	12/14	02/15
		CONS	002 CONSTRUCTION	27,217	0	06/24				
	CO#:	A CONS	002 CONSTRUCTION	6,316	0	06/26				
	CO#:	B CONS	002 CONSTRUCTION	6,317	0	06/27				
		CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/23				
		CONS	005 CONSTRUCTION	6,316	0	06/28				
	CO#:	01 CONS	005 CONSTRUCTION	6,317	0	06/29				
		DSGN	009 DESIGN	638	0	06/22				
		CONS	010 CONSTRUCTION	26,500	0	06/24				
856	CO278	ADA1	360 ADAMS ST - ADA IMPROVEMENTS					DEVSCOPE	06/21	08/21
		CONS	002 CONSTRUCTION	11,108	0	06/25				
		IFDS	100 IFA DESIGN	93	0	06/22				
		IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24				
856	CO278	BRPL	360 ADAMS ST BOILER REPLACEMENT							
	CO#:	06 IFDS	202 IFA DESIGN	60-	0	10/21				
	CO#:	1 IFSP	601 IFA CONSTRUCTION SUPERVIS	2	0	06/22				
	CO#:	2 IFSP	601 IFA CONSTRUCTION SUPERVIS	1-	0	10/21				
856	CO278	ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION							
		DSGN	001 DESIGN	1,000	0	06/23				
		CONS	002 CONSTRUCTION	11,563	0	06/25				
	CO#:	A CONS	002 CONSTRUCTION	9,500	0	06/25				
	CO#:	A CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/25				

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[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	CO281	TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15	07/15
	CO#:	CP	CONS	002 CONSTRUCTION	3,382	0	01/22			
	CO#:	08	IFDS	601 IFA DESIGN	45	0	01/22			
	CO#:	02	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	02/22			
			IFDS	603 IFA DESIGN	55	0	01/22			
856	CO281	ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE	03/10	06/10
	CO#:	C4	IFSP	108 IFA CONSTRUCTION SUPERVIS	3 -	0	09/21			
856	CO281	EX	120 SCHERMERHORN ST.- FACADE/EXTERIOR							
		DSGN	001 DESIGN		380	0	06/25			
		CONS	002 CONSTRUCTION		3,357	0	06/27			

AVAILABLE BALANCE AS OF: 11/30/21	\$9,907,378.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,785,978.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$66,434,150.44	(CITY)	\$.00	(NON-CITY)

[illegible]

856	CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE 06/10 08/10
CO#:	E	CONS	002 CONSTRUCTION	726	0	06/23
CO#:	F	CONS	002 CONSTRUCTION	30	0	06/22
CO#:	A	IFDS	102 IFA DESIGN	22-	0	09/21

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/22
CO#: W2 IFSP	007 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
CONS	024 CONSTRUCTION	137	0	06/22			
CO#: FP DSGN	030 DESIGN	150	0	06/23			
CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/25			
IFDS	600 IFA DESIGN	50	0	06/22			
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION						
DSGN	001 DESIGN	461	0	06/25			
CONS	002 CONSTRUCTION	5,117	0	06/25			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	848	0	06/22			
856 CO283RF	100 Centre St Roof Rehab						
DSGN	001 DESIGN	763	0	06/22			
CONS	002 CONSTRUCTION	5,087	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,017	0	06/24			

BUDGET LINE: CO-285		FMS #: 856 426	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT														
AVAILABLE BALANCE AS OF: 11/30/21			\$675,001.59 (CITY)														
CONTRACT LIABILITY:			\$841,576.10 (CITY)														
ITD EXPENDITURES:			\$7,411,265.42 (CITY)														
ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS	(N) *		*	10,042	*		*		*	10,051	*		*		*		*
PLAN	(C) *	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*
FORCST	(C) *		*		*		*		*		*		*		*		*
ACTUAL	(C) *		*		*		*		*		*		*		*		*
PLAN	(N) *		*		*		*		*		*		*		*		*
FORCST	(N) *		*		*		*		*		*		*		*		*
ACTUAL	(N) *		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE						
CONS	002 CONSTRUCTION	10,051	0	06/23			
CO#: N1 CONS	002 CONSTRUCTION	100	0	06/22			
DSGN	003 DESIGN	86	0	06/22			
SVCS	004 SERVICES	100	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION	1,877	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
AVAILABLE BALANCE AS OF: 11/30/21 \$2,273,000.91 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										
APPROPRIATIONS	(N) *										

	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *								
FORCST (C) *								
ACTUAL (C) *								
PLAN (N) *								
FORCST (N) *								
ACTUAL (N) *								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT				DEVSCOPE	06/06 08/06
CONS	991 CONSTRUCTION	1,976	0	06/23		

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT
AVAILABLE BALANCE AS OF: 11/30/21 \$20,392.87 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$16,550.66 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$667,986.94 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										
APPROPRIATIONS	(N) *										

	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *								
FORCST (C) *								
ACTUAL (C) *								
PLAN (N) *								
FORCST (N) *								
ACTUAL (N) *								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO288AC	927 CASTLETON AVE. - ELECTRICAL & HVAC UPGRADE					
CO#: H CONS	002 CONSTRUCTION	20-	0	10/21		

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BUDGET LINE: CO-293																	FMS #: 856 434		851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 11/30/21										\$10,055,192.93				(CITY)		\$.00		(NON-CITY)										
CONTRACT LIABILITY:										\$6,864,694.72				(CITY)		\$.00		(NON-CITY)										
ITD EXPENDITURES:										\$28,135,329.03				(CITY)		\$.00		(NON-CITY)										

ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*						
APPROPRIATIONS		(N) *		*		*		*		64,839 *		14,085 *		299 *		66,935 *		36,000 *		75,057 *								

										FY 2022																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22		
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		9,290 *		9,290		
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		9,290 *		9,290		
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION					DEVSCOPE	03/21	05/21
	CONS	001	CONSTRUCTION	11,955	0	06/26				
	DSGN	002	DESIGN	150	0	06/22				
CO#:	02	DSGN	002 DESIGN	60	0	06/22				
CO#:	03	DSGN	002 DESIGN	75	0	06/22				
CO#:	04	DSGN	002 DESIGN	45	0	06/22				
CO#:	05	DSGN	002 DESIGN	2,571	0	06/22				
CO#:	01	CONS	003 CONSTRUCTION	38,785	0	06/26				
	CNSP	005	CONSTRUCTION SUPERVISION	1,800	0	06/26				
CO#:	01	CNSP	005 CONSTRUCTION SUPERVISION	6,754	0	06/26				
	SVCS	006	SERVICES	200	0	06/26				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
850	CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					DEVSCOPE	02/17	05/17
	DSGN	001	DESIGN	2,101	0	06/22				
CO#:	A	DSGN	001 DESIGN	138	0	06/22				
	CNSP	003	CONSTRUCTION SUPERVISION	2,005	0	06/24				
CO#:	01	CNSP	003 CONSTRUCTION SUPERVISION	1,230	0	06/24				
	CONS	004	CONSTRUCTION	34,500	0	06/24				
	CONS	006	CONSTRUCTION	29,200	0	06/24				
CO#:	03	IFDS	600 IFA DESIGN	335	0	11/21				
CO#:	04	IFDS	600 IFA DESIGN	335	0	11/21				
	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	50	0	06/22				
CO#:	F	IFSP	200 IFA CONSTRUCTION SUPERVIS	16	0	12/21				
CO#:	G	IFSP	200 IFA CONSTRUCTION SUPERVIS	34-	0	10/21				
856	CO293CTR		851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT							
	DSGN	001	DESIGN	85	0	06/23				
	CONS	002	CONSTRUCTION	945	0	06/26				
	IFDS	003	IFA DESIGN	10	0	06/22				
	IFSP	004	IFA CONSTRUCTION SUPERVIS	100	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
CONS	017 CONSTRUCTION	214	0	06/23			
CO#: A6 CONS	017 CONSTRUCTION	150	0	06/22			
CO#: NY IFSP SU 101	IFA CONSTRUCTION SUPERVIS	45-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	1,000	0	06/22			
CONS	002 CONSTRUCTION	12,000	0	06/26			
DSGN	004 DESIGN	3,000	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION	8,000	0	06/25			
CONS	006 CONSTRUCTION	28,000	0	06/25			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	07/06	09/06
CONS	990 CONSTRUCTION	2,618	0	06/26			

BUDGET LINE: CO-294																			FMS #: 856 435		215 EAST 161ST ST. - BRONX										CRIMINAL/FAMILY COURT BUILDING									
AVAILABLE BALANCE AS OF: 11/30/21										\$6,877,782.94										(CITY)		\$.00										(NON-CITY)								
CONTRACT LIABILITY:										\$724,855.83										(CITY)		\$.00										(NON-CITY)								
ITD EXPENDITURES:										\$43,188,630.44										(CITY)		\$.00										(NON-CITY)								
*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				FY 23		*		FY 24		*		FY 25		*		FY 26		*						
ADOPTED		(C) *		*				*		2,447		*				*		(C) *		*				7,311		*				*		6,358		*						
APPROPRIATIONS																		COMMITMENT PLAN																						
		(N) *		*				*				*				*		(N) *		*				*				*				*								
																			FY 2022																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22												
PLAN		(C) *		*		*		*		*		28		*		*		*		*		*		1,096		*		1,124												
FORCST		(C) *		*		*		*		*		28		*		*		*		*		*		1,096		*		1,124												
ACTUAL		(C) *		*		*		*		*				*		*		*		*		*				*														
		*		*		*		*		*				*		*		*		*		*				*														
PLAN		(N) *		*		*		*		*				*		*		*		*		*				*														
FORCST		(N) *		*		*		*		*				*		*		*		*		*				*														
ACTUAL		(N) *		*		*		*		*				*		*		*		*		*				*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO294RF	215 E161 ST.- ROOF				DEVSCOPE	02/22	05/22
DSGN	001 DESIGN	581	0	06/22			
CONS	002 CONSTRUCTION	6,851	0	06/24			
IFDS	100 IFA DESIGN	46	0	11/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	11/23			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/10	02/11
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/22			
CONS	992 CONSTRUCTION	1,492	0	06/26			
CONS	993 CONSTRUCTION	445	0	06/22			
CONS	994 CONSTRUCTION	819	0	06/26			
CONS	999 CONSTRUCTION	1,447	0	06/26			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
850	CO295	EV	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	06/22				
		IFSP	100	IFA CONSTRUCTION SUPERVIS	800	0	06/24				
CO#:	01	IFDS	101	IFA DESIGN	75	0	11/21				
CO#:	02	IFDS	600	IFA DESIGN	75	0	01/22				
CO#:	03	IFDS	600	IFA DESIGN	25	0	06/22				
CO#:	04	IFDS	600	IFA DESIGN	50	0	06/23				
		IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24				
856	CO295	FIRE	1118	GRAND CONCOURSE - FIRE ALARM UPGRADE							
		DSGN	001	DESIGN	534	0	06/23				
		CONS	002	CONSTRUCTION	4,758	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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
DSGN	001 DESIGN	20	0	06/23			
CONS	002 CONSTRUCTION	132	0	06/25			
IFDS	003 IFA DESIGN	5	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
DSGN	005 DESIGN	175	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/25			
CONS	007 CONSTRUCTION	1,168	0	06/25			

BUDGET LINE: CO-296																			FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING									
AVAILABLE BALANCE AS OF: 11/30/21										\$42,727,928.78 (CITY)									\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,762,468.39 (CITY)									\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,880,423.85 (CITY)									\$.00 (NON-CITY)											
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*										
ADOPTED (C) *				*		*		*	27,131	*		(C) *	19,632	*		*	47,580	*	44,119	*										
APPROPRIATIONS		COMMITMENT PLAN																												
(N) *			*		*		*		*		(N) *		*		*		*		*											
																			FY 2022											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	2,013	*	2,013													
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	2,013	*	2,013													
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES				DEVSCOPE	01/18	03/18
CONS	003 CONSTRUCTION	43,076	0	06/26			
DSGN	005 DESIGN	1,043	0	06/26			
CONS	006 CONSTRUCTION	20,860	0	06/25			
IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	06/22			
CO#: 04 IFDS	600 IFA DESIGN	70	0	11/21			
850 CO296RF	125-01 QUEENS BLVD.- ROOF						
CONS	002 CONSTRUCTION	2,872	0	06/23			
DSGN	003 DESIGN	820	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/23			
DSGN	006 DESIGN	443	0	06/22			
CO#: A DSGN	006 DESIGN	750	0	06/22			
CONS	007 CONSTRUCTION	12,552	0	06/23			
IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	12/21			
CO#: 05 IFDS	601 IFA DESIGN	115	0	12/21			
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
DSGN	001 DESIGN	1,000	0	06/23			
CONS	002 CONSTRUCTION	9,500	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/25			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856	CO298	CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT						
		DSGN	001 DESIGN		149	0	06/23		
		CONS	002 CONSTRUCTION		1,385	0	06/25		
		IFDS	100 IFA DESIGN		15	0	06/22		
		IFSP	101 IFA CONSTRUCTION SUPERVIS		140	0	06/24		
856	CO298	RF	151-20 JAMAICA AVE ROOF REHAB						
		DSGN	001 DESIGN		975	0	06/22		
		CONS	002 CONSTRUCTION		6,495	0	06/24		
		CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	06/24		

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BUDGET LINE: CO-299																			FMS #: 856 440		89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY														
AVAILABLE BALANCE AS OF: 11/30/21																			\$1,217,273.38		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:																			\$1,051,471.37		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:																			\$1,866,646.25		(CITY)				\$.00		(NON-CITY)								
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*													
ADOPTED		(C) *				*		7,108		*		12,142		*				*		23,452		*		7,534		*		2,435		*				*	
APPROPRIATIONS																			COMMITMENT PLAN																
		(N) *				*				*				*				*				*				*				*					
																			FY 2022																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22							
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		1,340		*		1,340					
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		1,340		*		1,340					
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850	CO299	EXT2	89-17	SUTPHIN BLVD.-	PLAZA/SIDEWALK	RECONSTRUCTION							DEVSCOPE	03/19 05/19
	CO#:	K	CONS	001	CONSTRUCTION					5,779	0	06/23		
			IFSP	100	IFA CONSTRUCTION	SUPERVIS				343	0	07/22		
			IFDS	600	IFA DESIGN					170	0	11/21		
850	CO299	FIRE	89-17	SUTPHIN BLVD	-	FIRE ALARM DESIGN & REPLACEMENT								
			CONS	002	CONSTRUCTION					6,336	0	06/23		
	CO#:	A	CONS	002	CONSTRUCTION					217	0	06/23		
			DSGN	004	DESIGN					280	0	06/22		
			CNSP	005	CONSTRUCTION	SUPERVISION				2,115	0	06/23		
	CO#:	A	CNSP	005	CONSTRUCTION	SUPERVISION				191	0	06/23		
			CONS	006	CONSTRUCTION					8,814	0	06/23		
			SVCS	007	SERVICES					118	0	06/22		
			IFSP	100	IFA CONSTRUCTION	SUPERVIS				634	0	06/24		
			IFDS	101	IFA DESIGN					53	0	06/22		
	CO#:	03	IFDS	600	IFA DESIGN					205	0	12/21		
856	CO299	CHIL	89-17	SUTPHIN BLVD.-	CHILLER	REPLACEMENT								
			CONS	002	CONSTRUCTION					2,435	0	06/25		
			IFDS	100	IFA DESIGN					14	0	06/24		
			IFSP	101	IFA CONSTRUCTION	SUPERVIS				245	0	06/24		
856	CO299	RF	89-17	Sutphin Blvd	Roof									
			DSGN	001	DESIGN					942	0	06/22		
			CONS	002	CONSTRUCTION					6,278	0	06/24		
			CNSP	003	CONSTRUCTION	SUPERVISION				1,256	0	06/24		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
850	CO300	ELV2	88-11 SUTPHIN BLVD.- ELEVATOR								
	CO#:	A3	IFSP	100	IFA CONSTRUCTION SUPERVIS	43-	0	09/21			
	CO#:	06	IFDS	101	IFA DESIGN	80-	0	09/21			
856	CO300	FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE								
			DSGN	001	DESIGN	616	0	06/23			
	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	06/23			
			CONS	005	CONSTRUCTION	7,531	0	06/26			
			IFDS	600	IFA DESIGN	200	0	06/22			
	CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856	CO300	RF	88-11 SUTPHIN BOULEVARD - ROOF							DEVSCOPE	01/22 04/22
			DSGN	001	DESIGN	31	0	06/24			
			CONS	002	CONSTRUCTION	310	0	06/25			
			IFDS	003	IFA DESIGN	4	0	06/24			
			IFSP	004	IFA CONSTRUCTION SUPERVIS	31	0	06/25			
			DSGN	005	DESIGN	644	0	06/22			
			CNSP	006	CONSTRUCTION SUPERVISION	900	0	06/24			
			CONS	007	CONSTRUCTION	4,190	0	06/24			
856	CO300	415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION							DEVSCOPE	01/02 03/02
			IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/22			
	CO#:	DA	CONS	999	CONSTRUCTION	687	0	06/24			

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18 05/18
	DSGN	001 DESIGN	35	0	06/22		
CO#:	02	DSGN 001 DESIGN	300	0	08/21		
	CONS	002 CONSTRUCTION	5,338	0	11/21		
	SVCS	003 SERVICES	25	0	10/21		
	CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/22		
	CONS	007 CONSTRUCTION	1,062	0	06/22		
CO#:	08	IFDS 601 IFA DESIGN	30	0	01/22		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14 12/14
	CONS	002 CONSTRUCTION	1,001	0	06/22		
CO#:	01	CONS 002 CONSTRUCTION	3,939	0	11/21		
	DSGN	003 DESIGN	2	0	06/22		
CO#:	01	DSGN 003 DESIGN	73	0	08/21		
	CNSP	004 CONSTRUCTION SUPERVISION	225	0	06/22		
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/22		
CO#:	04	IFDS 600 IFA DESIGN	30	0	01/22		
856	CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER					
	DSGN	001 DESIGN	1,000	0	06/23		
	CONS	004 CONSTRUCTION	12,000	0	06/25		
	IFDS	600 IFA DESIGN	100	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
856	CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
	DSGN	001 DESIGN	345	0	06/22		
	CONS	002 CONSTRUCTION	5,426	0	06/25		
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/24		
	IFDS	101 IFA DESIGN	10	0	06/22		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	CO302ST	18	RICHMOND TERRACE -	EXTERIOR STEPS RECONSTRUCTION					DEVSCOPE	03/19	05/19
		DSGN	001	DESIGN		7	0	06/22			
		CONS	002	CONSTRUCTION		362	0	06/22			
CO#:	01	CONS	002	CONSTRUCTION		5,744	0	06/22			
		DSGN	003	DESIGN		27	0	06/22			
CO#:	A	DSGN	003	DESIGN		209	0	09/21			
		SVCS	004	SERVICES		78	0	09/21			
CO#:	11	IFDS	601	IFA DESIGN		10	0	11/21			
		IFSP	602	IFA CONSTRUCTION SUPERVIS		330	0	06/22			

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BUDGET LINE: CO-304	FMS #:	856 445	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																
AVAILABLE BALANCE AS OF: 11/30/21			\$5,348,295.12	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,312,676.87	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$13,768,822.50	(CITY)										\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *						11,857	*			(C) *		1,540	*	13,295	*				*
APPROPRIATIONS (N) *							*			COMMITMENT PLAN (N) *			*		*				*
FY 2022																			
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310	*			310		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION																		
CONS	001 CONSTRUCTION								13,295		0	06/24							
DSGN	003 DESIGN								264		0	06/22							
CO#: 02 DSGN	003 DESIGN								46		0	06/22							
CNSP	004 CONSTRUCTION SUPERVISION								1,540		0	06/23							
IFSP	100 IFA CONSTRUCTION SUPERVIS								430		0	06/22							
CO#: 04 IFDS	600 IFA DESIGN								60		0	01/22							
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS																		
CONS	001 CONSTRUCTION								18,065		0	06/27							
IFDS	600 IFA DESIGN								170		0	06/22							
IFSP	601 IFA CONSTRUCTION SUPERVIS								1,500		0	06/24							
856 CO304HEA5	60 CENTRE ST. - HEATING DISTRIBUTION SYSTEM																		
DSGN	001 DESIGN								1,900		0	06/27							
CONS	002 CONSTRUCTION								26,462		0	06/27							

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																				
AVAILABLE BALANCE AS OF: 11/30/21										\$939,299.41 (CITY)		\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$426,141.03 (CITY)		\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$30,674,779.67 (CITY)		\$.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												(C) *	478	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *										(N) *		*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 22		
PLAN (C) *		53 - *	100 - *	*	*	*	*	*	*	*	*	*	*	*	*	153	*			
FORCST (C) *		53 - *	100 - *	*	*	*	*	*	*	*	*	*	*	*	*	153	*			
ACTUAL (C) *		53 - *	100 - *	*	*	*	*	*	*	*	*	*	*	*	*		*		153 -	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
856	CO305	REHB	314	W.	54TH	ST.-	MIDTOWN COMM COURT EXPANSION							DEVSCOPE	01/01	03/01
CO#:	9	CONS	010	CONSTRUCTION						53 -	0	07/21				
CO#:	9A	CONS	010	CONSTRUCTION						53	0	06/22				
CO#:	9B	CONS	010	CONSTRUCTION						100 -	0	08/21				
CO#:	9C	CONS	010	CONSTRUCTION						100	0	06/22				
CO#:	O	IFDS	022	IFA DESIGN						9 -	0	09/21				
		CONS	025	CONSTRUCTION						478	0	06/23				
		IFSP	601	IFA CONSTRUCTION SUPERVIS						250	0	06/22				

FY 2022 AUTHORIZED COMMITMENT PLAN
WITH FY 2022 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/21	\$549,867,045.39 (CITY)	\$4,221,239.22 (NON-CITY)	
CONTRACT LIABILITY:	\$272,546,454.70 (CITY)	\$2,675,801.43 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	11,823 *	18,220 *	187,059 *	244,589	131,656 *	220,724 *	439,635 *	343,441	
NON-CITY (N)	*	2,256 *	4,263 *		2,366 *	3,935 *	*	324	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-23 *	-23 *	99		0 *	0 *	0
AUG	446 *	446 *	446		0 *	0 *	0
SEPT	1,362 *	1,362 *	1,240		210 *	210 *	210
OCT	536 *	536 *	535		654 *	638 *	655
NOV	216,655 *	216,655 *	216,654		0 *	0 *	0
DEC	75 *	75 *	0		115 *	-125 *	0
JAN	9,298 *	9,298 *	0		40 *	40 *	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	36,755 *	38,088 *	0		1,946 *	2,202 *	0
FY 22	265,104 *	266,437 *	218,975		2,965 *	2,965 *	865

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN012		FMS #: 068 A02		GREATER RIDGEWOOD YOUTH COUNCIL																					
AVAILABLE BALANCE AS OF: 11/30/21				\$794,400.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$2,817,600.00 (CITY)								\$.00 (NON-CITY)													
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26											
(C) *		*		*		*		(C) *		795 *		*		*											
APPROPRIATIONS				COMMITMENT PLAN																					
(N) *		*		*		*		(N) *		*		*		*											
FY 2022																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		753 *		753	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: CS-DN138		FMS #: 068 A06		ECDO DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 11/30/21				\$1,200,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	1,665	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*
FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*	*	1,665
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																			
AVAILABLE BALANCE AS OF: 11/30/21										\$795,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *				*		*		*		*			*	1,432	*		77	*	
APPROPRIATIONS (N) *				*		*		*		*	(N) *		*		*		*		*
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE
850	CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM							77	0	06/25		
			001 EQUIPMENT AND FURNITURE											
850	CSDNJEWSH	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE							212	0	06/24		
			002 EQUIPMENT AND FURNITURE											
850	CSDNYJCCA	EQFN	JEWISH CHILD CARE ASSOCIATION - I/O							504	0	06/24		
			001 EQUIPMENT AND FURNITURE											
850	PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER							410	0	06/24		
			003 CONSTRUCTION											
			004 CONSTRUCTION							203	0	06/24		
			005 CONSTRUCTION							103	0	06/24		

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[illegible][illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
068	HOURCHI	Acquisition of space				
	SITE	002 SITE	1,000	0	06/25	

[illegible][illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
801	CSDPLAY		Lifeline Center for Child Development						
	CONS	001	CONSTRUCTION		512	0	06/24		
801	CSLIFELIN		LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS						
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	525	0	06/24		
850	CSQLIFE		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	001	CONSTRUCTION		500	0	06/24		

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BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/21				\$1,629,046.00		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$512,874.50		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$385,079.50		(CITY)						\$.00		(NON-CITY)						
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED		(C) *		*		*		*		*	(C) *		*	812	*	1,110	*		*	
APPROPRIATIONS											COMMITMENT PLAN									
		(N) *		*		*		*		*	(N) *		*		*		*		*	
		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE			FY 22		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE					
AGY ID NO		DESCRIPTION								COST		COST	COMM DATE	MILESTONE	START	END				
068 NORTHCLIN		Northside Clinic Initial Outfitting																		
EQFN		001 EQUIPMENT AND FURNITURE								1,110		0	06/25							
068 NORTHSCHO		Northside Day School Initial Outfitting																		
EQFN		001 EQUIPMENT AND FURNITURE								500		0	06/24							
850 CSDNNCC62		Northside Center for Child Development - SECUTITY SYSTEM																		
EQFN		001 EQUIPMENT AND FURNITURE								312		0	06/24							

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
068	PWCN034		Variety Boys & Girls Club of Queens, Inc. new building					
	CONS	001	CONSTRUCTION	5,000	0	06/24		
801	VBGCQJACK		Variety Boys & Girls Club of Queens Inc.					
	SITE	001	SITE	2,700	0	06/23		
850	PW9BGCQ2		BOYS AND GIRLS CLUB - VAN PURCHASE					
	EQVH	001	EQUIPMENT - VEHICLES	86	0	06/22		

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BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/21				\$739,000.00				(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:				\$.00				(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:				\$.00				(CITY)								\$.00				(NON-CITY)			
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*				
ADOPTED (C) *		*		*		*		*		*	(C) *	*		739	*	*		*					
APPROPRIATIONS		COMMITMENT PLAN																					
(N) *		*		*		*		*		*	(N) *	*		*		*		*					
		FY 2022																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22									
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

BUDGET LINE: CS-DN745																		FMS #: 068 A27		NEW YORK ROAD RUNNERS INC.																			
AVAILABLE BALANCE AS OF: 11/30/21																		\$6,200.00		(CITY)		\$.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$.00		(CITY)		\$.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$196,800.00		(CITY)		\$.00 (NON-CITY)																	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*					
ADOPTED		(C) *				*				*				*				(C) *				*		6		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N) *				*				*				*				(N) *				*				*				*				*					
FY 2022																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22											
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

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

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BUDGET LINE: CS-DN796		FMS #: 068 A10		ASSOCIATION TO BENEFIT CHILDREN																									
AVAILABLE BALANCE AS OF: 11/30/21				\$25,366.36		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:				\$102,633.64		(CITY)				\$.00		(NON-CITY)																	
ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*							
APPROPRIATIONS		(N) *		*		*		*		(C) *		*		3		*		*		*		*							
										(N) *		*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN		(C) *		*		*		20 - *		*		*		*		20 - *		*		*		*		*		*		20 - *	
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(C) *		*		*		20 - *		*		*		*		*		*		*		*		*		*		20 -	
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	CSDNBENEF		Association to Benefit Children - 13-330308-N5830						
	CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	11-	0	09/21	
	CO#:	B1	EQFN	001	EQUIPMENT AND FURNITURE	11	0	06/22	
850	CSDNBENET		Association to Benefit Children - 13-330308-T80567						
			EQFN	001	EQUIPMENT AND FURNITURE	3	0	06/24	
	CO#:	02	EQFN	001	EQUIPMENT AND FURNITURE	9-	0	09/21	
	CO#:	03	EQFN	001	EQUIPMENT AND FURNITURE	9	0	06/22	

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN799		FMS #: 068 A28		GUILD FOR EXCEPTIONAL CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 11/30/21				\$991,500.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,852,500.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
ADOPTED		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26			
(C) *		102 *		*		*		*		(C) *		842 *		*		*			
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*			
FY 2022																			
PLAN		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
FORCST		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
ACTUAL		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
PLAN		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			
FORCST		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			
ACTUAL		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
068	CSGFECM		Renovation of GFEC's Residence Building							842	0		06/24			
	CONS		002 CONSTRUCTION													
801	CSGFEC		THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD							47	0		06/22			
	CO#: A1 CONS		SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
850	CSDN799VP		Guild for Exceptional Children-Wheelchair Accessible Vehicle							102	0		06/22			
	EQVH		001 EQUIPMENT - VEHICLES													

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN858 FMS #: 068 A30
AVAILABLE BALANCE AS OF: 11/30/21
CONTRACT LIABILITY:
ITD EXPENDITURES:

FORESTDALE INC.
\$400,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$400,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *			400 *		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *			*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(C) *	*		*		*		*		*		*		*		*		*		*		*		400 *		400
ACTUAL	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		

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

BUDGET LINE: CS-DN956 FMS #: 068 A35
AVAILABLE BALANCE AS OF: 11/30/21
CONTRACT LIABILITY:
ITD EXPENDITURES:

CYPRESS HILLS CHILD CARE CORPORATION
\$4,387,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

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

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22
PLAN	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(C) *	*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N) *	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CYPRESSC	Acquisition of Property &Construction of a Child Care Center					
SITE	001 SITE	2,336	0	06/25		
CONS	002 CONSTRUCTION	534	0	06/25		
CONS	003 CONSTRUCTION	1,507	0	06/25		
CONS	004 CONSTRUCTION	10	0	06/25		

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BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE																							
AVAILABLE BALANCE AS OF: 11/30/21				\$355,000.00 (CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)											
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*					
ADOPTED (C) *		*				*				*		(C) *		31		*		324		*		*					
APPROPRIATIONS												COMMITMENT PLAN															
(N) *		*				*				*		(N) *		*		*		*		*		*					
FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		282		282	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

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

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/21				\$337,878.16 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$124,191.67 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$781,698.66 (CITY)								\$.00 (NON-CITY)					
ADOPTED		(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *		(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS								COMMITMENT PLAN		357 *	100 *						
		(N) *	*	*	*			(N) *	*	*	*	*					
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	13 *	13		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
068	CAPC	CHINESE AMERICAN PLANNING COUNCIL										100	0	06/25			
	CONS	001 CONSTRUCTION															
068	CCRENOV	Child Care Center Renovations										50	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE															
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP										250	0	06/24			
	CO#: BA EQFN	006 EQUIPMENT AND FURNITURE															
068	LUCILLE	Lucille Rose Day Care and Rockaway HeadStart										57	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE															
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC										13	0	06/22		DEVSCOPE 07/06 09/06	
	CONS	004 CONSTRUCTION															

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BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/21 \$177,941.99 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *		*		*		*		*		*		*		100	*
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB	CONS	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	100	0	06/25			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/21 \$180,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *		*		*		*		*		*		*		180	*
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHSCHO	EQFN	Northside Day School Initial Outfitting	180	0	06/25			

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
--	------	-----	------	-----	-----	-----	---------	-----	-----	-------	-------	-----	------	-------

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
--	------	-----	------	-----	-----	-----	---------	-----	-----	-------	-------	-----	------	-------

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

26 0 06/22

\$. 00 (NON-CITY)

[illegible]

\$. 00 (NON-CITY)

ACTUAL (N) * * * * * * * * * * * *

850	HOURVEH	Hour Children Vehicle Purchase for Program Services			
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/22

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSFORVEH Forestdale, INC: Vehicle Purchase					
EQVH 002 EQUIPMENT - VEHICLES	5	0	06/25		

BUDGET LINE: CS-QN972	FMS #: 068 Q06	THE CHILDREN'S VILLAGE			
AVAILABLE BALANCE AS OF: 11/30/21	\$51,000.00	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	51 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	51
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSQNGRPHM The Children's Village - Vehicle Purchase					
EQVH 001 EQUIPMENT - VEHICLES	51	0	06/22		

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	24,500	*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068	CSSIBP1		CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS						
	CONS	001	CONSTRUCTION	24,500	0	06/22			
801	GOODPOOL		Goodhue Pool Renovation						
	CONS	001	CONSTRUCTION	12	0	06/22			

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		*		*		500	*	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806	CSXN017CC		FA - Mid-Bronx Childcare/Community Center				PROJSTRT 09/07 09/07
	CONS	010	CONSTRUCTION	451	0	06/25	
	CONS	011	CONSTRUCTION	49	0	06/25	

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BUDGET LINE: CS-XN972		FMS #: 068 X09		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/21				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*		*	
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	50	*			50	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	50	*			50	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHILVILVE	EQFN	Children's Village - Vehicle 001 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21				\$17,850,876.91		(CITY)				\$27,094,790.16		(NON-CITY)							
CONTRACT LIABILITY:				\$1,782,276.20		(CITY)				\$3,747,113.34		(NON-CITY)							
ITD EXPENDITURES:				\$21,071,196.81		(CITY)				\$14,188,256.22		(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *	9,330	*		*	3,432	*		*	(C) *	5,068	*	8,995	*		*	2,231	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *	16,057	*		*		*		*	(N) *	7,840	*	8,447	*		*		704	*
FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN (C) *	486	*		29	*	156	*		712	*	11	*		*		*	7,435	*	7,405
FORCST (C) *		*		*	*	*	*		738	*	739	*		*	*	*	6,620	*	6,621
ACTUAL (C) *	486	*		29	*	156	*		*	*	*	*		*	*	*	*	*	670
	*	*		*	*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N) *	769	*		45	*	246	*		1,126	*	17	*		*	*	*	11,213	*	11,164
FORCST (N) *		*		*	*	*	*		1,167	*	1,168	*		*	*	*	10,045	*	10,046
ACTUAL (N) *	769	*		46	*	247	*		*	*	*	*		*	*	*	*	*	1,062

MGN PROJECT	AGY 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	002	CONSTRUCTION	1,054	1,554	06/22			
CONS	005	CONSTRUCTION	3,432	0	06/24			
CONS	007	CONSTRUCTION	1,746	0	06/26			
CONS	008	CONSTRUCTION	1,746	0	06/27			
CONS	009	CONSTRUCTION	9,193	0	06/30			
CONS	010	CONSTRUCTION	9,193	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 BKMTCITEQ	Infrastructure and and Equipment for 12 MTC					
EQFN	001 EQUIPMENT AND FURNITURE	173	274	06/22		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	486	769	07/21		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	29	45	09/21		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	20	31	10/21		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	4	6	12/21		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	11	17	01/22		
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	111	175	06/22		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	136	215	10/21		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	22	35	12/21		
EQFN	002 EQUIPMENT AND FURNITURE	137	216	06/26		
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY					
EQFN	004 EQUIPMENT AND FURNITURE	1,200	1,720	06/22		
068 NSCC	Children's Center High Needs Unit				DSGN	07/20 06/22
CONS	001 CONSTRUCTION	758	1,173	06/22		
CONS	002 CONSTRUCTION	5,068	7,840	06/23		
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute					
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/22		
068 WEST125FE	Furniture and Equipment at 55 West 125th Street					
EQFN	003 EQUIPMENT AND FURNITURE	86	127	06/22		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
EQFN	021 EQUIPMENT AND FURNITURE	329	488	06/26		
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION				DSGN	01/19 03/19
CONS	002 CONSTRUCTION	83	10	06/22		
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10 06/12
EQFN	CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19	0	06/26		
856 BKLYNMTC	Consolidation of four Bklyn DCP offices into one at 12 MTC				DEVSCOPE	06/20 08/20
CO#: F CONS	001 CONSTRUCTION	738-	1,167-	12/21		
CO#: G CONS	001 CONSTRUCTION	739	1,168	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	4	1	06/22		
856 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.				DEVSCOPE	06/21 08/21
DSGN	001 DESIGN	1,702	2,697	06/22		
CONS	002 CONSTRUCTION	338	534	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	165	261	06/22		
856 CS5XGC	ACS - 1775 GRAND CONCOURSE					
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/22		
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17 09/17
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550	818	06/22		
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	470	698	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL				DSGN	05/18	08/18
CONS	002 CONSTRUCTION	275	399	06/22			
CONS	005 CONSTRUCTION	1,802	2,862	06/24			
CONS	006 CONSTRUCTION	3,291	4,887	06/24			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/21				\$20,130,135.11 (CITY)								\$24,886,115.69 (NON-CITY)							
CONTRACT LIABILITY:				\$1,575,033.49 (CITY)								\$3,038,736.37 (NON-CITY)							
ITD EXPENDITURES:				\$77,331,237.40 (CITY)								\$16,843,048.94 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	4,480	*	5,088	*	4,361	*	9,715	*	(C) *		15,475	*	13,956	*	4,721	*	3,229	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *	18,369	*	1,099	*		*		*	(N) *		10,670	*	5,523	*		*		*
FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN	(C) *		*		*		*		*		*		*		*		*		*
FORCST	(C) *	300	*		*		*		*	1,900	*		*		*		*		*
ACTUAL	(C) *		*		*		*		*		*		*		*		*		*
	*		*		*		*		*		*		*		*		*		*
PLAN	(N) *		*		*		*		*		*		*		*		*		*
FORCST	(N) *		*		*		*		*		*		*		*		*		*
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSDCENTR	Datacenter Consolidation project with DoITT						
EQFN	013 EQUIPMENT AND FURNITURE	3,000	4,703	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	3,514	5,523	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	100	0	06/24			
068 ACSFMS	ACS FMS						
EQFN	007 EQUIPMENT AND FURNITURE	659	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	263	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE	203	0	06/22			
068 ACSNETSEC	Network Security for ACS Sites						
EQFN	004 EQUIPMENT AND FURNITURE	701	278	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	924	0	06/26			
EQFN	006 EQUIPMENT AND FURNITURE	1,519	0	06/27			
068 ACSPCR	PC REPLACEMENT						
EQFN	020 EQUIPMENT AND FURNITURE	1,080	1,603	06/23			
EQFN	021 EQUIPMENT AND FURNITURE	307	0	06/23			
EQFN	022 EQUIPMENT AND FURNITURE	2,281	0	06/23			
EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24			
EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25			
EQFN	025 EQUIPMENT AND FURNITURE	800	0	06/26			
EQFN	026 EQUIPMENT AND FURNITURE	800	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 APPMOD EQFN	APPLICATION MODERNIZATION 001 EQUIPMENT AND FURNITURE	1,950	0	07/23			
068 ARCHIBUS CO#: 0 EQFN	FACILITY MAINTENANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,900	2,820	06/23			
068 CWFFP EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE	9,193	0	06/30			
EQFN	010 EQUIPMENT AND FURNITURE	9,193	0	06/31			
068 DATAPROT EQFN	DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE	500	0	06/24			
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,756	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/25			
EQFN	016 EQUIPMENT AND FURNITURE	1,145	0	06/26			
068 DYNAMICS EQFN	DYNAMICS 001 EQUIPMENT AND FURNITURE	1,900	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	1,900	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	1,900	0	06/24			
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE	1,544	2,292	06/22			
068 ENCRYPTAS EQFN	ORACLE ENCRYPTION AND DATA MASKING 001 EQUIPMENT AND FURNITURE	531	0	06/24			
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	1,200	0	06/24			
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	1,784	2,423	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/23			
068 NETCORE CO#: F EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	530	836	06/22			
068 NETSERVER EQFN	NETWORK SERVERS 011 EQUIPMENT AND FURNITURE	974	536	06/22			
EQFN	012 EQUIPMENT AND FURNITURE	791	1,174	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	1,205	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	434	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/23			
068 TABDATAMG EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE	300	445	06/23			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
068	VOIP		VOIP - Voice Over-IP					
		EQFN	004 EQUIPMENT AND FURNITURE	964	437	06/22		
		EQFN	005 EQUIPMENT AND FURNITURE	858	0	06/23		
068	VOIPB		VOIP-Voice Over Internet Protocol-Citywide					
		EQFN	003 EQUIPMENT AND FURNITURE	269	392	06/22		
068	VTCEOL		Video Tele Conference End-of-Life Replacement					
		EQFN	004 EQUIPMENT AND FURNITURE	627	893	06/22		
068	WANLAN		NETWORK WAN/LAN					
		EQFN	011 EQUIPMENT AND FURNITURE	353	0	06/24		
		EQFN	012 EQUIPMENT AND FURNITURE	2,307	0	06/25		
068	WEBGATE		WEB GATEWAY RELOCATION					
CO#:	B	EQFN	001 EQUIPMENT AND FURNITURE	233	300	06/22		

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068	BXELEVFAR CONS	1250 E229th Street Elevator and Fire Alarm Replacement 002 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	04/20	07/21
068	JJCONS	Secure Detention Facility Renovations						
	CONS	002 CONSTRUCTION	5,000	0	06/22			
	CONS	008 CONSTRUCTION	13,245	0	06/27			
068	JJFLEET EQFN	Secure Passenger Vans 012 EQUIPMENT AND FURNITURE	295	0	06/27			
850	CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
	CO#: 04 CONS	002 CONSTRUCTION	349-	0	09/21			
	CO#: 05 CONS	002 CONSTRUCTION	349	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	201 EQUIPMENT AND FURNITURE	540	0	06/22		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	92-	0	09/21		
850 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15 06/15
CO#: 04 CONS	007 CONSTRUCTION	260-	0	09/21		
CO#: 05 CONS	007 CONSTRUCTION	260	0	06/22		
CO#: SB CONS	008 CONSTRUCTION	1,000	0	06/22		
CO#: ZZ CONS	018 CONSTRUCTION	27-	0	06/22		
CO#: E EQFN	022 EQUIPMENT AND FURNITURE	470	0	06/22		
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0					
DSGN	001 DESIGN	15,200	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	7,200	0	06/22		
SVCS	003 SERVICES	500	0	06/22		
CO#: A SVCS	003 SERVICES	1,440	0	06/22		
CONS	005 CONSTRUCTION	127,900	0	07/23		
CO#: A CONS	005 CONSTRUCTION	5,500	0	07/23		
EQFN	007 EQUIPMENT AND FURNITURE	1,100	0	12/23		
SVCS	008 SERVICES	2,200	0	07/23		
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0					
DSGN	001 DESIGN	15,200	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	7,200	0	06/22		
SVCS	003 SERVICES	500	0	06/22		
CO#: A SVCS	003 SERVICES	1,440	0	06/22		
CONS	005 CONSTRUCTION	127,900	0	07/23		
SVCS	006 SERVICES	2,200	0	07/23		
CO#: A SVCS	006 SERVICES	5,500	0	07/23		
EQFN	008 EQUIPMENT AND FURNITURE	1,100	0	12/23		

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/21	\$170,796,820.74 (CITY)	\$51,980,909.22 (NON-CITY)	
CONTRACT LIABILITY:	\$22,042,508.18 (CITY)	\$6,785,849.71 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	48,912 *	5,088 *	7,793 *	57,876	23,274 *	316,046 *	13,774 *	5,460	
NON-CITY (N)	34,426 *	1,099 *	*		18,510 *	13,970 *	*	704	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	486 *	300 *	486		769 *	0 *	769
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	-600 *	-609 *	-600		45 *	0 *	46
OCT	156 *	0 *	156		246 *	0 *	247
NOV	0 *	1,900 *	0		0 *	0 *	0
DEC	-712 *	47,942 *	0		-1,126 *	-1,167 *	0
JAN	11 *	739 *	0		17 *	1,168 *	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	99,520 *	41,038 *	0		20,774 *	14,655 *	0
FY 22	98,861 *	91,310 *	42		20,725 *	14,656 *	1,062

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
111	CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	005	EQUIPMENT AND FURNITURE		300	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE		500	0	06/23		
	EQFN	007	EQUIPMENT AND FURNITURE		100	0	06/24		
	EQFN	008	EQUIPMENT AND FURNITURE		326	0	06/25		
	EQFN	009	EQUIPMENT AND FURNITURE		525	0	06/26		
	EQFN	010	EQUIPMENT AND FURNITURE		325	0	06/27		
	EQFN	011	EQUIPMENT AND FURNITURE		225	0	06/28		
	EQFN	012	EQUIPMENT AND FURNITURE		225	0	06/29		
	EQFN	013	EQUIPMENT AND FURNITURE		225	0	06/30		
	EQFN	014	EQUIPMENT AND FURNITURE		534	0	06/31		
111	DOITXPAM		DoITT Privileged Access Management (PAM) Deployment						
	EQFN	004	EQUIPMENT AND FURNITURE		1,345	0	06/23		
	EQFN	005	EQUIPMENT AND FURNITURE		13,358	0	06/23		
111	DOIT2PAMD		DoITT NYC3 Privileged Access Management (PAM) Deployment						
	EQFN	001	EQUIPMENT AND FURNITURE		752	0	06/22		
CO#:	M1	EQFN	001	EQUIPMENT AND FURNITURE	1,666	0	12/21		
111	DOIT2WITN		DoITT NYC3 Threat Detection and Response System						
	EQFN	001	EQUIPMENT AND FURNITURE		122	0	06/22		
CO#:	M1	EQFN	001	EQUIPMENT AND FURNITURE	3,122	0	10/21		
111	DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	026	EQUIPMENT AND FURNITURE		9,581	0	06/23		
	EQFN	027	EQUIPMENT AND FURNITURE		59,818	0	06/24		
	EQFN	028	EQUIPMENT AND FURNITURE		89,201	0	06/25		
	EQFN	029	EQUIPMENT AND FURNITURE		68,060	0	06/26		
	EQFN	030	EQUIPMENT AND FURNITURE		91,956	0	06/27		
	EQFN	031	EQUIPMENT AND FURNITURE		69,953	0	06/28		
	EQFN	032	EQUIPMENT AND FURNITURE		60,398	0	06/29		
	EQFN	033	EQUIPMENT AND FURNITURE		62,013	0	06/30		
	EQFN	034	EQUIPMENT AND FURNITURE		63,693	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 COLOCATIO	Citywide Data Center Network Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	6,112	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27		
858 DOITXCLRW	DoITT Electronic Search & Discovery Project					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/22		
858 DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2					
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	867	0	06/22		
858 DOIT1ALRM	DoITT Alarming ServiceNow Implementation					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,350	0	07/21		
EQFN	002 EQUIPMENT AND FURNITURE	2,298	0	06/22		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	5,432	0	10/21		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	6,653	0	01/22		
EQFN	003 EQUIPMENT AND FURNITURE	1,683	0	06/23		
858 DOIT1CNT2	DoITT CityNet Upgrade Phase 2					
EQFN	001 EQUIPMENT AND FURNITURE	18,422	0	06/22		
858 DOIT1CNWU	DoITT CityNet Upgrade Phase 1					
EQFN	001 EQUIPMENT AND FURNITURE	658	0	06/22		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	46	0	10/21		
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment					
EQFN	001 EQUIPMENT AND FURNITURE	1,882	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27		
858 DOIT1CSDI	DoITT Citywide Service Desk Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	596	0	06/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	339	0	01/22		
858 DOIT1DATA	DoITT NextGen Data Platform					
EQFN	002 EQUIPMENT AND FURNITURE	396	0	06/22		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	53,006	0	07/21		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,371	0	08/21		
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling					
EQFN	002 EQUIPMENT AND FURNITURE	1,888	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27		
858 DOIT1EARA	DoITT NYC eArrestment Re-Architecture					
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/22		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	457	0	07/21		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	2,306	0	08/21		
858 DOIT1ECSE	DoITT Enterprise Cloud Services and Infrastructure DevOps					
EQFN	001 EQUIPMENT AND FURNITURE	16,580	0	06/22		
858 DOIT1EXPR	DoITT Contact Center Express Modernization					
EQFN	001 EQUIPMENT AND FURNITURE	1,492	0	06/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	113	0	07/21		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	479	0	08/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	36	0	10/21			
858 DOIT1LDAP EQFN	DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
858 DOIT1LEGL EQFN	DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE	3,912	0	06/22			
858 DOIT1LOAD EQFN	DoITT Load Balancer Modernization 001 EQUIPMENT AND FURNITURE	71	0	06/22			
858 DOIT1MEL2 EQFN	DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE	4,548	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	44,565	0	09/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	42	0	01/22			
858 DOIT1MNFR EQFN	DoITTMainframe Modernization 001 EQUIPMENT AND FURNITURE	6	0	06/22			
858 DOIT1MOME EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 002 EQUIPMENT AND FURNITURE	10,000	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/24			
858 DOIT1NETI EQFN	DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,475	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	249	0	10/21			
858 DOIT1NICN EQFN	DoITT NYCICN Upgrade Phase 4 001 EQUIPMENT AND FURNITURE	44	0	06/22			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	704	0	12/21			
858 DOIT1NSEC EQFN	DoITT Network Security 001 EQUIPMENT AND FURNITURE	3,576	0	06/23			
858 DOIT1NTSC EQFN	DoITT Network Security Modernization 001 EQUIPMENT AND FURNITURE	725	0	06/22			
858 DOIT1PKI EQFN	DoITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE	486	0	06/22			
858 DOIT1STOR EQFN	DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE	536	0	06/22			
858 DOIT1VOIP EQFN	DoITT VoIP Upgrade 001 EQUIPMENT AND FURNITURE	731	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,230	0	10/21			
858 DOIT1VOI2 EQFN	DoITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE	182	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,910	0	10/21			
EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT131T2 EQFN	DoITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE	15,000	0	06/23			
858	DOIT1311A EQFN	DoITT 311 Application Modernization Phase 2 002 EQUIPMENT AND FURNITURE	76	0	06/22			
858	DOIT1311T EQFN	DoITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE	8,418	0	06/22			
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	65	0	08/21			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	121	0	09/21			
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	470	0	01/22			
858	DOIT2APPS EQFN	DoITT NYC Application Modernization 001 EQUIPMENT AND FURNITURE	15,622	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	16,198	0	06/23			
858	DOIT2CASB EQFN	DoITT Cloud Access Security Broker (CASB) 001 EQUIPMENT AND FURNITURE	15,899	0	06/22			
858	DOIT2CNOP EQFN	DoITT CityNet Optical Network Modernization 001 EQUIPMENT AND FURNITURE	12,349	0	06/22			
858	DOIT2DCLA EQFN	DoITT DCLA Cultural Relationship Management System (CMPS) 001 EQUIPMENT AND FURNITURE	4,766	0	06/22			
858	DOIT2EHVS EQFN	DoITT Emergency Housing Voucher (EHV) Case Management System 001 EQUIPMENT AND FURNITURE	9,415	0	06/22			
858	DOIT2FDTN EQFN	DoITT Foundational Infrastructure Modernization Phase 1 001 EQUIPMENT AND FURNITURE	90,057	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	4,064	0	06/23			
858	DOIT2FRWL EQFN	DoITT Information Security Firewall Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	3,073	0	06/22			
858	DOIT2FWP3 EQFN	DoITT Firewall Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	3,073	0	06/22			
858	DOIT2GISP EQFN	DoITT NextGen Geographic Information Systems Platform 001 EQUIPMENT AND FURNITURE	325	0	06/22			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	10/21			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	10,956	0	11/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,717	0	06/23			
858	DOIT2IAM1 EQFN	Citywide Identity and Access Management (IAM) Modernization 001 EQUIPMENT AND FURNITURE	5,053	0	06/22			
858	DOIT9FARM EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE	73	0	06/22			
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	22-	0	07/21			
858	DOIT9HOST CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	317	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9ISIU	DoITT Information Security Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/22			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	74	0	08/21			
858 DOIT9VPN	DoITT Information Security SSL VPN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/22			

BUDGET LINE: DP-2		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES											
AVAILABLE BALANCE AS OF: 11/30/21		\$65,254,071.50		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$9,024,881.24		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,907,974,946.22		(CITY)								\$38,988,078.00		(NON-CITY)	
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *		20,477 *		32,562 *		(C) *		65,497 *		48,936 *		*		*	
APPROPRIATIONS (N) *		*		*		*		(N) *		*		*		*	
COMMITMENT PLAN															
(N) *															
FY 2022															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C) *		208 *		274 *		168 *		168 *		168 *		168 *		168 *	
FORCST (C) *		208 *		274 *		168 *		168 *		168 *		168 *		168 *	
ACTUAL (C) *		208 *		274 *		168 *		168 *		168 *		168 *		168 *	
PLAN (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	696	0	06/22			
111 PSC1PREC	PSAC1 Reconstruction						
EQFN	001 EQUIPMENT AND FURNITURE	1,005	0	06/22			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	208	0	07/21			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	274	0	09/21			
EQFN	002 EQUIPMENT AND FURNITURE	859	0	06/22			
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	168	0	11/21			
858 DOITECTP	Emergency Communications Systems & Facilities						
EQFN	017 EQUIPMENT AND FURNITURE	65,497	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	48,936	0	06/24			
858 PSAC1SECR	PSAC1 Security and Surveillance Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	837	0	06/22			
858 PSC2RM305	ECTP PSAC2 Room 305 Buildout						
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/22			

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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$497,514,542.16	(CITY)		\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$133,414,306.98	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22		FY 23		FY 24		FY 25		FY 26
CITY (C)	391,028	*	106,238	*	95,580	*	90,500		
NON-CITY (N)		*		*		*			

	FY 2022						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	54,197	*	54,197	*	0	*	0
AUG	4,295	*	4,295	*	0	*	0
SEPT	44,960	*	44,960	*	0	*	0
OCT	15,089	*	15,089	*	0	*	0
NOV	11,124	*	11,124	*	0	*	0
DEC	2,370	*	2,370	*	0	*	0
JAN	7,504	*	7,504	*	0	*	0
FEB	0	*	0	*	0	*	0
MARCH	0	*	0	*	0	*	0
APRIL	0	*	0	*	0	*	0
MAY	0	*	0	*	0	*	0
JUNE	228,468	*	228,468	*	0	*	0
FY 22	368,007	*	368,007	*	0	*	0

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

AVAILABLE BALANCE AS OF: 11/30/21 \$430,222,201.00 (CITY) \$2,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$307,940,800.00 (CITY) \$3,400,000.00 (NON-CITY)
ITD EXPENDITURES: \$1,330,302,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	190,114	*	8,875	*		*		*	(C) *	237,375	*	125,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	50,000	*															
FORCST (C) *	50,000	*															
ACTUAL (C) *	50,000	*															
		*															
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 SCA22		SCA22						
	CONS	050 CONSTRUCTION	50,000	0	07/21			
CO#: A1	CONS	050 CONSTRUCTION	80,221	2,000	06/22			
040 SCA23		SCA23						
	CONS	050 CONSTRUCTION	8,875	0	06/23			
CO#: A	CONS	050 CONSTRUCTION	225,000	0	06/23			
CO#: B	CONS	050 CONSTRUCTION	3,500	0	06/23			
040 SCA24		SCA24						
	CONS	050 CONSTRUCTION	125,000	0	06/24			

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BUDGET LINE: E-D4001 FMS #: 040 805

AVAILABLE BALANCE AS OF: 11/30/21 \$3,119,994.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,275,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,548,006.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	295	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,120	2,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,120	2,120
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA22 SCA22					
CONS 150 CONSTRUCTION	2,120	0	06/22		

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/21 \$44,024,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$42,236,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$147,994,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	31,814	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	5,000	*	100	*	*	*	*	*	*	*	*	44,024	49,124
FORCST (C) *	5,000	*	100	*	*	*	*	*	*	*	*	44,024	49,124
ACTUAL (C) *	5,000	*	100	*	*	*	*	*	*	*	*		5,100
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA22 SCA22					
CONS 070 CONSTRUCTION	5,000	0	07/21		
CO#: A1 CONS 070 CONSTRUCTION	100	0	09/21		
CO#: A2 CONS 070 CONSTRUCTION	44,024	0	06/22		

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BUDGET LINE: E-M001																			FMS #: 040 M01				MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																																															
AVAILABLE BALANCE AS OF: 11/30/21																			\$17,058,000.00				(CITY)												\$.00				(NON-CITY)																															
CONTRACT LIABILITY:																			\$30,728,000.00				(CITY)												\$.00				(NON-CITY)																															
ITD EXPENDITURES:																			\$91,310,000.00				(CITY)												\$.00				(NON-CITY)																															
																			* FY 22 *				* FY 23 *				* FY 24 *				* FY 25 *				* (C) *				* FY 23 *				* FY 24 *				* FY 25 *				* FY 26 *																			
ADOPTED (C) *																			10,519 *				*				*												*				*				*																							
APPROPRIATIONS																																			COMMITMENT PLAN																																			
(N) *																			*				*				*								*				(N) *				*				*				*																			
																															FY 2022																																							
																			JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 22			
PLAN (C) *																			5,000 *				*				*				*				*				*				*				*				*				*				17,058 *				22,058							
FORCST (C) *																			5,000 *				*				*				*				*				*				*				*				*				*				17,058 *				22,058							
ACTUAL (C) *																			5,000 *				*				*				*				*				*				*				*				*				*				5,000											
																			*				*				*				*				*				*				*				*				*				*				*				*							
PLAN (N) *																			*				*				*				*				*				*				*				*				*				*				*				*							
FORCST (N) *																			*				*				*				*				*				*				*				*				*				*				*				*							
ACTUAL (N) *																			*				*				*				*				*				*				*				*				*				*				*				*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA22		SCA22													
	CONS	080	CONSTRUCTION							5,000	0		07/21			
CO#:	A1	CONS	080	CONSTRUCTION						17,058	0		06/22			

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT																
AVAILABLE BALANCE AS OF: 11/30/21				\$300,000.00 (CITY)												\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$100,000.00 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$190,000.00 (CITY)												\$.00 (NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *	100	*		*				(C) *			*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		(N) *		*		*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	300	*			300		
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	300	*			300		
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA22		SCA22													
	CONS	120	CONSTRUCTION							300	0		06/22			

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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$23,762,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,593,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,902,000.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26	
ADOPTED	(C) *	11,567	*		*		*		*	(C) *		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		10,000	*	*	*	*	*	*	*	*	*	*	23,762	33,762
FORCST (C) *		10,000	*	*	*	*	*	*	*	*	*	*	23,762	33,762
ACTUAL (C) *		10,000	*	*	*	*	*	*	*	*	*	*		10,000
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 SCA22		SCA22						
CONS	090	CONSTRUCTION	10,000	0	07/21			
CO#: A1 CONS	090	CONSTRUCTION	23,762	0	06/22			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$12,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,829,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,413,000.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26	
ADOPTED	(C) *	7,100	*		*		*		*	(C) *		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		5,000	*	*	*	*	*	*	*	*	*	*	12,847	17,847
FORCST (C) *		5,000	*	*	*	*	*	*	*	*	*	*	12,847	17,847
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 SCA22		SCA22						
CONS	100	CONSTRUCTION	5,000	0	07/21			
CO#: A1 CONS	100	CONSTRUCTION	12,847	0	06/22			

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BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																
AVAILABLE BALANCE AS OF: 11/30/21				\$15,597,000.00		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$21,819,608.00		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$81,624,392.00		(CITY)										\$.00		(NON-CITY)		
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *	9,913	*		*		*		*	(C) *		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		*	(N) *		*		*		*		*	

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		2,000	*		*	*	*	*	*	*	*	*	*	15,597	*			17,597	
FORCST (C) *		2,000	*		*	*	*	*	*	*	*	*	*	15,597	*			17,597	
ACTUAL (C) *		2,000	*		*	*	*	*	*	*	*	*	*		*			2,000	
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA22		SCA22													
	CONS	110	CONSTRUCTION							2,000	0	07/21				
CO#:	A1	CONS	110	CONSTRUCTION						15,597	0	06/22				

BUDGET LINE: E-2361																	FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 11/30/21																	\$31,766,706.80		(CITY)												\$.88 (NON-CITY)	
CONTRACT LIABILITY:																	\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:																	\$5,470,746,436.20		(CITY)												\$196,117,127.12 (NON-CITY)	
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*			*	FY 23	*	FY 24	*	FY 25	*	FY 26	*											
ADOPTED		(C) *		*	*	*	*	*	*	*	(C) *		*	*	*	*	*	*	*	*	*											
APPROPRIATIONS										COMMITMENT PLAN																						
		(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*	*	*											

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	306	*			306	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	306	*			306	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA22		SCA22													
	CONS	200	CONSTRUCTION							306	0	06/22				

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BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,150,000.20 (CITY)								\$15,942,770.75 (NON-CITY)					
CONTRACT LIABILITY:				\$33,030,000.00 (CITY)								\$37,691,174.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,325,024,608.80 (CITY)								\$6,710,856,846.25 (NON-CITY)					
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26			
ADOPTED (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *			
APPROPRIATIONS (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *			
COMMITMENT PLAN																	
FY 2022																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC	
PLAN (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *	
FORCST (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *	
ACTUAL (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *	
PLAN (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *	
FORCST (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *	
ACTUAL (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *		* (N) *	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
040	SCA22		SCA22														
	CONS		190 CONSTRUCTION							1,000	9,285		06/22				

BUDGET LINE: E-2363		FMS #: 040 704		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/21				\$.51 (CITY)						\$78,241,600.00 (NON-CITY)									
CONTRACT LIABILITY:				\$56,459,298.00 (CITY)						\$20,095,085.37 (NON-CITY)									
ITD EXPENDITURES:				\$5,220,509,858.49 (CITY)						\$4,508,439,951.63 (NON-CITY)									
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *											(C) *								
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *											(N) *								
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	78,242-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78,242-	
FORCST (N) *		*	78,242-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78,242-	
ACTUAL (N) *		*	78,242-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78,242-	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
040	SCA15		SCA15														
	CO#:	L4 CONS	100 CONSTRUCTION							0	78,242-		08/21				

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BUDGET LINE: E-2364																			FMS #: 040 705			E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/21																			\$139,057,000.00 (CITY)										\$62,010,481.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$1,756,801,291.99 (CITY)										\$445,895,709.00 (NON-CITY)												
ITD EXPENDITURES:																			\$10,788,052,088.49 (CITY)										\$1,521,375,810.00 (NON-CITY)												
																			* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *						
ADOPTED (C) *																			48,934 *		100,000 *						(C) *		100,000 *		138,000 *										
APPROPRIATIONS																			COMMITMENT PLAN																						
(N) *																											(N) *		50,000 *												
																			FY 2022																						
JULY				AUG			SEPT			OCT			NOV			DEC			JAN		FEB			MARCH			APRIL			MAY			JUNE			FY 22					
PLAN (C) *100,000 *							*			*			*			*			*		*			*			*			*			*			461 *			100,461		
FORCST (C) *100,000 *							*			*			*			*		*			*		*			*			*			*			461 *			100,461			
ACTUAL (C) *100,000 *							*			*			*			*		*			*		*			*			*			*			100,000						
*				*			*			*			*			*		*			*		*			*			*			*			*						
PLAN (N) *				*			*			*			*			*		*			*		*			*			*			*			12,011 *			12,011			
FORCST (N) *				*			*			*			*			*		*			*		*			*			*			*			12,011 *			12,011			
ACTUAL (N) *				*			*			*			*			*		*			*		*			*			*			*			*						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START	END
040	SCA22	SCA22											
	CONS	040	CONSTRUCTION	100,000		0		07/21					
	CO#: A1	CONS	040 CONSTRUCTION	461		0		06/22					
	CO#: A2	CONS	040 CONSTRUCTION	0		12,011		06/22					
040	SCA23	SCA23											
	CONS	040	CONSTRUCTION	100,000		0		06/23					
	CO#: A	CONS	040 CONSTRUCTION	0		50,000		06/23					
040	SCA24	SCA24											
	CONS	040	CONSTRUCTION	138,000		0		06/24					

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BUDGET LINE: E-2365																	FMS #: 040 706			E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/21										\$3,576,243,846.00 (CITY)														\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$3,775,051,043.00 (CITY)														\$3,288,000.00 (NON-CITY)															
ITD EXPENDITURES:										\$2,290,005,311.00 (CITY)														\$.00 (NON-CITY)															
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *		4,328,511		*		4,446,480		*		3,771,880		*		1,206,100		*		(C) *		*		5,399,986		*		4,331,280		*		1,221,500		*		1,221,500		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N) *				*				*				*				*		(N) *		*				*				*				*				*	
																	FY 2022																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL				MAY		JUNE				FY 22									
PLAN (C)		*650,000		*862,000		*		13,162		*119,741		*		31,169		*119,179		*		13,558		*715,284		*		500,000		*		855,255		*		3,879,348					
FORCST (C)		*650,000		*862,000		*		13,162		*119,741		*		31,169		*119,179		*		13,558		*715,284		*		500,000		*		855,255		*		3,879,348					
ACTUAL (C)		*650,000		*862,000		*		13,162		*119,741		*						*						*				*				*		1,644,904					
PLAN (N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA22 SCA22														
CO#: A1 CONS 030 CONSTRUCTION										575,851	0	07/21		
CO#: A2 CONS 030 CONSTRUCTION										250	0	06/22		
CO#: B CONS 030 CONSTRUCTION										800,000	0	08/21		
CO#: B1 CONS 030 CONSTRUCTION										552,843	0	06/22		
CO#: B2 CONS 030 CONSTRUCTION										500,000	0	05/22		
CO#: C CONS 030 CONSTRUCTION										13,162	0	09/21		
CO#: C1 CONS 030 CONSTRUCTION										119,741	0	10/21		
CO#: C2 CONS 030 CONSTRUCTION										74,149	0	07/21		
CO#: C3 CONS 030 CONSTRUCTION										715,284	0	03/22		
CO#: D CONS 030 CONSTRUCTION										62,000	0	08/21		
CO#: D1 CONS 030 CONSTRUCTION										13,558	0	02/22		
CO#: E CONS 030 CONSTRUCTION										31,169	0	12/21		
CO#: E1 CONS 030 CONSTRUCTION										7,950	0	06/22		
CO#: E2 CONS 030 CONSTRUCTION										119,179	0	01/22		
CO#: E3 CONS 030 CONSTRUCTION										227,862	0	06/22		
CO#: F CONS 030 CONSTRUCTION										66,350	0	06/22		
040 SCA23 SCA23														
CO#: A CONS 030 CONSTRUCTION										1,467,853	0	06/23		
CO#: B CONS 030 CONSTRUCTION										1,875,230	0	06/23		
CO#: C CONS 030 CONSTRUCTION										1,049,380	0	06/23		
CO#: D CONS 030 CONSTRUCTION										475,613	0	06/23		
CO#: E CONS 030 CONSTRUCTION										463,510	0	06/23		
CO#: F CONS 030 CONSTRUCTION										68,400	0	06/23		
040 SCA24 SCA24														
CO#: A CONS 030 CONSTRUCTION										983,690	0	06/24		
CO#: B CONS 030 CONSTRUCTION										2,040,750	0	06/24		
CO#: C CONS 030 CONSTRUCTION										374,720	0	06/24		
CO#: D CONS 030 CONSTRUCTION										522,050	0	06/24		
CO#: E CONS 030 CONSTRUCTION										342,100	0	06/24		
CO#: F CONS 030 CONSTRUCTION										67,970	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA25	SCA25						
CO#: A CONS	040 CONSTRUCTION	561,941	0	06/25			
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/25			
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/25			
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/25			
040 SCA26	SCA26						
CO#: A CONS	040 CONSTRUCTION	561,941	0	06/26			
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/26			
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/26			
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/26			
040 SCA27	SCA27						
CO#: A CONS	040 CONSTRUCTION	546,541	0	06/27			
CO#: D CONS	040 CONSTRUCTION	246,978	0	06/27			
CO#: E CONS	040 CONSTRUCTION	364,748	0	06/27			
CO#: F CONS	040 CONSTRUCTION	47,833	0	06/27			
040 SCA28	SCA28						
CO#: A CONS	040 CONSTRUCTION	568,402	0	06/28			
CO#: D CONS	040 CONSTRUCTION	256,857	0	06/28			
CO#: E CONS	040 CONSTRUCTION	378,054	0	06/28			
CO#: F CONS	040 CONSTRUCTION	49,747	0	06/28			
040 SCA29	SCA29						
CO#: A CONS	040 CONSTRUCTION	591,138	0	06/29			
CO#: D CONS	040 CONSTRUCTION	267,131	0	06/29			
CO#: E CONS	040 CONSTRUCTION	391,892	0	06/29			
CO#: F CONS	040 CONSTRUCTION	51,737	0	06/29			
040 SCA30	SCA30						
CO#: A CONS	040 CONSTRUCTION	481,640	0	06/30			
CO#: D CONS	040 CONSTRUCTION	217,649	0	06/30			
CO#: E CONS	040 CONSTRUCTION	325,247	0	06/30			
CO#: F CONS	040 CONSTRUCTION	42,154	0	06/30			
040 SCA31	SCA31						
CO#: A CONS	040 CONSTRUCTION	500,906	0	06/31			
CO#: D CONS	040 CONSTRUCTION	226,355	0	06/31			
CO#: E CONS	040 CONSTRUCTION	304,873	0	06/31			
CO#: F CONS	040 CONSTRUCTION	43,840	0	06/31			

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BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 11/30/21				\$9,757,250.00 (CITY)								\$68,819,750.00 (NON-CITY)							
CONTRACT LIABILITY:				\$34,033,199.00 (CITY)								\$29,077,540.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,713,655.00 (CITY)								\$631,180,381.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *		*		9,000	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		60,000	*	*		*	
		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SANDY	COST	SANDY RELATED WORK							757	8,820	06/22				
CO#:	N	CONS	020 CONSTRUCTION													
CO#:	O	CONS	020 CONSTRUCTION							9,000	60,000	06/24				

BUDGET LINE: E-4001		FMS #: 040 801		FIT																	
AVAILABLE BALANCE AS OF: 11/30/21				\$2,005,000.33		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$67,976,461.00		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$22,436,742.67		(CITY)												\$.00		(NON-CITY)	
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED		(C) *		*		*		*			(C) *		*		*		*		*		
APPROPRIATIONS											COMMITMENT PLAN										
		(N) *		*		*		*		*	(N) *		*		*		*		*		
		FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005		
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005		
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
040	SCA22		SCA22							2,005	0	06/22				
	CONS		160 CONSTRUCTION													

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS																									
AVAILABLE BALANCE AS OF: 11/30/21				\$540,000.00		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$460,000.00		(CITY)								\$.00		(NON-CITY)													
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*										
ADOPTED		(C) *		*		*				(C) *			*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
		(N) *		*		*		*		(N) *		*		*		*		*											
			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN		(C) *	*		*		*		*		*		*		*		*		*		*		*		*		540	*	540
FORCST		(C) *	*		*		*		*		*		*		*		*		*		*		*		*		540	*	540
ACTUAL		(C) *	*		*		*		*		*		*		*		*		*		*		*		*			*	
		*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN		(N) *	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST		(N) *	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL		(N) *	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
040	SCA22		SCA22														
	CONS		170 CONSTRUCTION								540	0	06/22				

BUDGET LINE: E-4005		FMS #: 040 806		E-4005 GREEN		INFRASTRUCTURE											
AVAILABLE BALANCE AS OF: 11/30/21				\$815,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$28,442,541.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$8,664,459.00		(CITY)						\$.00		(NON-CITY)			
*		FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		19,093	*		*		*		*	(C) *		*		*		*	*
APPROPRIATIONS		COMMITMENT PLAN															
(N) *			*		*		*		*	(N) *		*		*		*	*
		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *		*	7,503	*	15,754	*	*	*	*	*	*	*	*	815	*	24,072	
FORCST (C) *		*	7,503	*	15,754	*	*	*	*	*	*	*	*	815	*	24,072	
ACTUAL (C) *		*	7,503	*	15,754	*	*	*	*	*	*	*	*	*	*	23,257	
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
040	SCA22		SCA22														
	CONS		140 CONSTRUCTION								7,503	0	08/21				
CO#:	A	CONS	140 CONSTRUCTION								15,754	0	10/21				
CO#:	B	CONS	140 CONSTRUCTION								815	0	06/22				

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[illegible]

BUDGET LINE: E-4007															FMS #: 040 808		DOE EARLY LEARN CENTERS																					
AVAILABLE BALANCE AS OF: 11/30/21															\$37,355,506.00		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:															\$4,128,763.08		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:															\$1,172,730.92		(CITY)										\$.00		(NON-CITY)									
* FY 22 *															* FY 23 *		* FY 24 *		* FY 25 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *									
ADOPTED (C) *															* FY 23 *		* FY 24 *		* FY 25 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *									
APPROPRIATIONS (N) *															* FY 23 *		* FY 24 *		* FY 25 *		* COMMITMENT PLAN (N) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *									

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
040	EARLY_LRN		DOE EARLY LEARN CENTERS				
	CO#:	A	CONS 020 CONSTRUCTION	33,647	0	06/22	
040	ELP_189L		DOE Early Childhood Center @189-26 Linden Blvd				
		CONS	020 CONSTRUCTION	1,338	0	11/21	

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
040	ELP_2340C	CONS	DOE Early Learn Program @2340 Cambreleng		1,770	0	04/22			
			020 CONSTRUCTION							
040	ELP_343W	CONS	DOE Early Learn Program @343 Warren st, Brooklyn		4,129	0	11/21			
			020 CONSTRUCTION							
040	ELP_851L	CONS	EARLY CHILDHOOD CENTER 851 LIBERTY		1,938	0	12/21			
			001 CONSTRUCTION							

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/21	\$4,356,346,578.33 (CITY)	\$227,014,633.40 (NON-CITY)	
CONTRACT LIABILITY:	\$6,251,830,286.70 (CITY)	\$539,447,508.37 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	4,657,960 *	4,555,355 *	3,771,880 *	1,206,100	5,747,361 *	4,603,280 *	1,221,500 *	1,221,500	
NON-CITY (N)	*	*	*		50,000 *	60,000 *	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	827,000 *	827,000 *	827,000		0 *	0 *	0
AUG	869,503 *	869,503 *	869,503		-78,242 *	-78,242 *	-78,242
SEPT	13,262 *	13,262 *	13,262		0 *	0 *	0
OCT	137,958 *	137,958 *	137,958		0 *	0 *	0
NOV	5,467 *	5,467 *	5,466		0 *	0 *	0
DEC	33,107 *	33,107 *	0		0 *	0 *	0
JAN	119,179 *	119,179 *	0		0 *	0 *	0
FEB	13,558 *	13,558 *	0		0 *	0 *	0
MARCH	715,284 *	715,284 *	0		0 *	0 *	0
APRIL	1,770 *	1,770 *	0		0 *	0 *	0
MAY	500,000 *	500,000 *	0		0 *	0 *	0
JUNE	1,090,903 *	1,090,903 *	0		32,116 *	32,116 *	0
FY 22	4,326,991 *	4,326,991 *	1,853,190		-46,126 *	-46,126 *	-78,242

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN02T		FMS #: 801 AC7		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES																							
AVAILABLE BALANCE AS OF: 11/30/21				\$1,152,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *											
ADOPTED (C) *										COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*											
FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		1,152 *		1,152	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		1,152 *		1,152	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	SASIANCON		SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.							1,152	0		06/22			
	OTHR	002	OTHER													

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE																				
AVAILABLE BALANCE AS OF: 11/30/21				\$1,073,531.21 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$7,905.21 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$3,666,563.58 (CITY)								\$.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*			(C) *		*		1,025	*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
		(N) *		*		*		*		*	(N) *		*		*		*		*	

		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	EVERGREEN		Evergreen Inc. 500 Staggs St							1,025	0		06/24			
	CONS	SJ 001	CONSTRUCTION													
			SITE DEV. AND OFFSITE INF													
801	EWVIDCO3		FA - EWVIDCO Acquisition							48	0		06/29			
	SITE	002	SITE													

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

BUDGET LINE: ED-DN183	FMS #: 801 A52	HEARTSHARE HUMAN SERVICES OF NEW YORK					
AVAILABLE BALANCE AS OF: 11/30/21		\$29,440.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$768,560.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
ADOPTED (C) *	FY 22 * FY 23 * FY 24 * FY 25 *			FY 23 * FY 24 * FY 25 * FY 26 *			
APPROPRIATIONS (N) *							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022
PLAN (C) *	*	*	*	*	*	*	JAN
FORCST (C) *	*	*	*	*	*	*	FEB
ACTUAL (C) *	*	*	*	*	*	*	MARCH
	*	*	*	*	*	*	APRIL
	*	*	*	*	*	*	MAY
	*	*	*	*	*	*	JUNE
							FY 22
PLAN (N) *	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	

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

801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K						
	CONS SJ 002 CONSTRUCTION						
		29	0	06/22			

BUDGET LINE: ED-DN257	FMS #: 801 A12	MANHATTAN YOUTH					
AVAILABLE BALANCE AS OF: 11/30/21		\$675,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$300,000.00 (CITY)			\$.00 (NON-CITY)		
ADOPTED (C) *	FY 22 * FY 23 * FY 24 * FY 25 *			FY 23 * FY 24 * FY 25 * FY 26 *			
APPROPRIATIONS (N) *							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022
PLAN (C) *	*	*	*	*	*	*	JAN
FORCST (C) *	*	*	*	*	*	*	FEB
ACTUAL (C) *	*	*	*	*	*	*	MARCH
	*	*	*	*	*	*	APRIL
	*	*	*	*	*	*	MAY
	*	*	*	*	*	*	JUNE
							FY 22
PLAN (N) *	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	

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

801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.						
	CONS SJ 001 CONSTRUCTION						
		500	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/26			

BUDGET LINE: ED-DN378	FMS #: 801 A02	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)					
AVAILABLE BALANCE AS OF: 11/30/21	\$1,763,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)			
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
ADOPTED (C) *	290 *				(C) *	290 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition						
CONS	002 CONSTRUCTION	1,000	0	06/22			
CONS	003 CONSTRUCTION	473	0	06/22			
850 EDNSBH378	SBH Community Service Network, Inc. I/O						
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/23			

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BUDGET LINE: ED-DN408		FMS #: 801 AA3		SUNY DOWNSTATE MEDICAL CENTER																									
AVAILABLE BALANCE AS OF: 11/30/21				\$751,365.07 (CITY)								\$.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$13,605.78 (CITY)								\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$10,083,029.15 (CITY)								\$.00 (NON-CITY)																	
ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*							
APPROPRIATIONS		(N) *		*		*		*		*		COMMITMENT PLAN		(N) *		*		*		*		*							
FY 2022																													
PLAN		(C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		751		751	
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*		751		751	
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										78	0	06/22	DSGN	07/10	07/10
	CNSP	008 CONSTRUCTION SUPERVISION															
850	EDDNSNALL	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT										415	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE															
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip										258	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE															

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN447		FMS #: 801 A22		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																							
AVAILABLE BALANCE AS OF: 11/30/21				\$890,055.44		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$2,153,703.56		(CITY)								\$.00		(NON-CITY)											
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*					
ADOPTED		(C) *				*				(C) *		33		*		857		*				*					
APPROPRIATIONS										COMMITMENT PLAN																	
		(N) *				*				(N) *				*		*				*		*					
FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC							857	0	06/24				
	EQFN	ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL													
801	YWASHEIG2		FA - YM & YWHA of Washington Heights Renovation							33	0	06/23		DSGN	01/10	01/12
	CONS	002	CONSTRUCTION													

BUDGET LINE: ED-DN543		FMS #: 801 A32		ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/21				\$1,800,000.00		(CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)						\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *		*		*		1,800	*		*
APPROPRIATIONS										COMMITMENT PLAN									
		(N) *		*		*		*		(N) *		*		*		*		*	*

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	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				

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

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BUDGET LINE: ED-DN631																			FMS #:		801 D02		MAKE THE ROAD NEW YORK																					
AVAILABLE BALANCE AS OF: 11/30/21																			\$2,953,374.10		(CITY)		\$.00 (NON-CITY)																					
CONTRACT LIABILITY:																			\$3,123,273.63		(CITY)		\$.00 (NON-CITY)																					
ITD EXPENDITURES:																			\$2,056,352.27		(CITY)		\$.00 (NON-CITY)																					
ADOPTED (C) *																			FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *									
APPROPRIATIONS																											COMMITMENT PLAN						108 *		*									
(N) *																			*		*		*		*		(N) *		*		*		*		*									
																									FY 2022																			
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
																			*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *																			*		*		*		*		*		*		*		*		*		*		*		*		*	
MGN PROJECT																															CITY		NC		PLAN		CURRENT		MILESTONE					
AGY ID NO																			DESCRIPTION												COST		COST		COMM DATE		MILESTONE		START		END			
801 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																	
850 ROADNYC																			Make the Road New York: Purchase Technology																									
CO#: +A EQFN																			002 EQUIPMENT AND FURNITURE				108		0		06/25																	

BUDGET LINE: ED-DN633		FMS #: 801 A39		MANUFACTURING AND INDUSTRIAL INVESTMENT FUND																
AVAILABLE BALANCE AS OF: 11/30/21				\$1,390,000.90		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$19,679.58		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$6,590,319.52		(CITY)				\$.00		(NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		*	(C) *		*		*		*		1,390	*
APPROPRIATIONS											COMMITMENT PLAN									
		(N) *		*		*		*		*	(N) *		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

801 MANINDFUN Manufacturing and Industrial Investment Fund																				
		CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF				1,390		0		06/26						

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BUDGET LINE: ED-DN690		FMS #: 801 A10		CEC STUYVESANT COVE, INC.													
AVAILABLE BALANCE AS OF: 11/30/21				\$189,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *		189 *	*	*	*						
FY 2022																	
PLAN (C) *		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END			
850	EDNSOLAR1		CEC Stuyvesant Cove Inc - I/O							189	0	06/23							
	EQFN		001 EQUIPMENT AND FURNITURE																

BUDGET LINE: ED-DN719		FMS #: 801 A58		WOODLAWN CONSERVANCY, INC.															
AVAILABLE BALANCE AS OF: 11/30/21				\$679,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	679	*		*		*		*	(C) *			*	679	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*
FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END			
801	WOOLWORTH		Woodlawn Conservancy Inc - Woolworth Bldg							679	0	06/24							
	CONS		001 CONSTRUCTION																

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BUDGET LINE: ED-DN760		FMS #: 801 A46		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 11/30/21				\$5,835.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$66,165.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$140,000.00 (CITY)								\$.00 (NON-CITY)							
ADOPTED		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26			
(C) *		*		*		*		*		(C) *		*		*		2 *			
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*			
FY 2022																			
PLAN		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
FORCST		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
ACTUAL		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(C) *		*		*		*		*		*		*		*		*			
PLAN		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			
FORCST		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			
ACTUAL		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB			
(N) *		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	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: 11/30/21				\$900,462.20 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$64,642.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$587,895.30 (CITY)								\$.00 (NON-CITY)							
*		FY 22	*	FY 23	*	FY 24	*	FY 25	*	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *		*		*		11		*	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*		*	
FY 2022																			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	890	*	890		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	890	*	890		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END			
801	BNYPRATT2		BNYDC Pratt																
	CONS	SJ	001 CONSTRUCTION							890	0		06/22						
			SITE DEV. AND OFFSITE INF																
801	PRATT2		FA -Pratt Renovations and Equipment for Fashion Center																
	CONS	SJ	002 CONSTRUCTION							11	0		06/25						
			SITE DEV. AND OFFSITE INF																

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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/21				\$80,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		*	(C) *	80	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
		(N) *		*		*		*		*	(N) *		*	*		*		*	
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	EDDNLOWAR		Lower East Side District Management Assoc.- Vehicle Purchase													
	EQVH	001	EQUIPMENT - VEHICLES							40	0		06/23			
850	LESBIDMAI		Lower East Side BID Maintenance Truck													
	EQFN ED	001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL							40	0		06/23			

BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																							
AVAILABLE BALANCE AS OF: 11/30/21				\$1,046,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:						\$.00		(CITY)								\$.00		(NON-CITY)									
ITD EXPENDITURES:						\$.00		(CITY)								\$.00		(NON-CITY)									
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*					
ADOPTED (C) *		*				*				*		(C) *		*				*				*					
APPROPRIATIONS												COMMITMENT PLAN															
(N) *		*				*				*		(N) *		*				*				*					
										FY 2022		(N) *															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		1,046		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		1,046		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*				*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*				*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*				*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*				*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	KCSOMCTR		KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER													
	CONS SJ	002	CONSTRUCTION SITE DEV. AND OFFSITE INF							3	0		06/22			
	CONS SJ	003	CONSTRUCTION SITE DEV. AND OFFSITE INF							1,043	0		06/22			

AVAILABLE BALANCE AS OF: 11/30/21	\$37,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 11/30/21	\$389,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

801 JDCCOWORK GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF

PAGE : 133

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

[illegible]

MGN	PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	HLXNYESHI CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 002 CONSTRUCTION	287	0	06/23	
801	YESHPSYCH CONS	FA - Yeshiva University - New Psychological Services Clinic SJ 001 CONSTRUCTION	225	0	06/23	

	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION	
\$31,578,273.01	(CITY)	\$
\$2,700,786.12	(CITY)	\$
\$77,389,940.87	(CITY)	\$

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

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BAMPARK	BAM Park Renovation									
CO#: A3 CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	300	0	08/21			
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11							DSGN	01/16	06/18
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF	347	0	06/27			

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

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BINYCDDC	Built in NYC - Locally Designed Built In Fixtures						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	208	0	06/25			
801	BKBRESP	Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS	SJ 003 CONSTRUCTION	2,500	0	06/22			
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
	CONS	SJ 001 CONSTRUCTION	273	0	06/24			
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	500	0	06/24			
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						
	CO#: A1 CONS	009 CONSTRUCTION	1,000	0	07/21			
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	350	0	06/31			
801	HPMRKRAIL	Hunts Point Produce Market Rail 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	4,049	0	06/23			
	CONS	SJ 008 CONSTRUCTION	634	0	06/25			
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	06/25			
	CONS	003 CONSTRUCTION	2,924	0	06/25			
	CONS	004 CONSTRUCTION	46	0	06/25			
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation				DSGN	07/17	07/17
	CONS	SJ 006 CONSTRUCTION	9	0	06/23			
	CO#: A4 CONS	SJ 006 CONSTRUCTION	57	0	08/21			
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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/25	DSGN	01/16	06/18
801	LIGHTHOUS OTHR	National Lighthouse Museum 011 OTHER	250	0	06/24	DSGN	06/98	06/98
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/25	DSGN	06/15	06/15
801	NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/27	DSGN	07/21	07/21
801	PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	17	0	06/24	DSGN	01/20	06/22
801	QUEENSC OTHR	Queens Commercial Corridors 008 OTHER	300	0	06/27	DSGN	01/17	01/17
801	RCBBALLPK CONS	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION	1,750	0	06/22	DSGN	07/19	07/19
801	ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/24	DSGN	07/19	07/19
801	ROOSISLTH CONS	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	700	0	06/24	DSGN	06/16	07/16
801	SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	444	0	06/25	DSGN	06/15	07/15
	CONS	SJ 011 CONSTRUCTION	444	0	06/25			
	CONS	013 CONSTRUCTION	443	0	06/25			
	CONS	015 CONSTRUCTION	444	0	06/23			
801	SPUDBARGE OTHR	69th Street Pier Reconstruction - Spud Barge 001 OTHER	500	0	06/25	DSGN	12/13	12/13
801	SSFERRY OTHR	South Shore Ferry Site Acquisition 001 OTHER	1,750	0	06/26	DSGN	01/01	02/01
801	SUNNYARCH OTHR	Sunnyside Arch Restoration 006 OTHER	13	0	06/24	DSGN	05/08	06/08
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/22	DSGN	07/00	06/07
801	TRAVLIFT CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION	1,500	0	06/22	DSGN	01/21	01/22
	CONS	SJ 002 CONSTRUCTION	1,500	0	06/22			
801	125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	247	0	06/22	DSGN	02/07	03/07
	CO#: A6 CONS	SJ 001 CONSTRUCTION	10	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 1680LEXSP OTHR	1680 Lexington Sound Proofing 001 OTHER	69	0	06/25	DSGN	03/19 04/19
806 CYPRESS OTHR	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER	100	0	06/25		
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/22	PROJSTRT	04/13 04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/22	PROJSTRT	07/10 07/10
850 PV302-AB CO#: BL EQFN	SIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	06/27	PROJSTRT	04/05 01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/27		
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/31	DEVSCOPE	05/07 05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/31		
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	1,500	0	06/28	PROJSTRT	02/09 08/09

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																										
AVAILABLE BALANCE AS OF: 11/30/21										\$7,824,733.49 (CITY)					\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)					\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$38,909,266.51 (CITY)					\$.00 (NON-CITY)											
*		FY 22	*	FY 23		*	FY 24		*	FY 25		*	*		FY 23	*	FY 24		*	FY 25		*	FY 26		*	
ADOPTED (C) *		1,500 *		1,500 *		*		*		(C) *		5,950 *		FY 24		*	FY 25		500 *	FY 26		*	*		*	
APPROPRIATIONS (N) *										COMMITMENT PLAN					* *					* *						

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		2,895 *	2,895	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		6,895 *	6,895	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCUNY CONS	BNYDC - CUNY Building 3 7th Floor Buildout 001 CONSTRUCTION	1,500	0	06/22	DSGN	01/22 03/22
CONS	002 CONSTRUCTION	1,500	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/23	DSGN	07/21 08/21
801 BNYFNCLIN CONS SJ 004 CONS SJ 012	BNYDC Fence Line Restructuring CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,050 450	0 0	06/22 06/23	DSGN 07/18 07/18
801 BNYMACRO CONS SJ 007	BNYDC Macro Sea CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/28	DSGN 07/16 04/19
801 BNYMWBEI CONS	BNYDC MWBE Equity Incubator 001 CONSTRUCTION		2,000	0	06/23	DSGN 07/20 07/20
801 BNYPRATT2 CONS SJ 003	BNYDC Pratt CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/22	
801 BNYROOF77 CONS SJ 004	BNYDC - Building 77 Roof CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25	

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/21										\$91,376.10 (CITY)		\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$5,560.32 (CITY)		\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$15,572,063.58 (CITY)		\$.00 (NON-CITY)					
* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39
ADOPTED (C) *										(C) *							
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							
FY 2022																	
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST (C) *																	
ACTUAL (C) *																	
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMPARK CO#: A1 CONS	BAM Park Renovation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	157	0	08/21	
801 BAMSTRTS OTHR	BAM Cultural District Streetscapes 009 OTHER		66	0	06/31	DSGN 12/07 06/24
801 BAMTFANA CONS	FA - Theatre for a New Audience 008 CONSTRUCTION		26	0	06/31	DSGN 03/09 03/11

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BUDGET LINE: ED-D384																				FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21										\$8,878,560.02 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$275,930.52 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$15,096,224.71 (CITY)										\$.00 (NON-CITY)																	
ADOPTED		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26																					
(C) *		*		*		*		*		1,157 *		1,250 *		1,509 *		*																					
APPROPRIATIONS										COMMITMENT PLAN																											
(N) *		*		*		*		*		(N) *		*		*		*																					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22									
PLAN (C) *		*		*		*		*		*		*		*		88 *				88																	
FORCST (C) *		*		*		*		*		*		*		*		88 *				88																	
ACTUAL (C) *		*		*		*		*		*		*		*		*																					
		*		*		*		*		*		*		*		*																					
PLAN (N) *		*		*		*		*		*		*		*		*																					
FORCST (N) *		*		*		*		*		*		*		*		*																					
ACTUAL (N) *		*		*		*		*		*		*		*		*																					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	ANNADALE	CONS	Annadale Road Streetscape Project - Infrastructure Reno							1,855	0	06/28	DSGN	06/18	07/18	
			SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
801	FLATCATVN	CONS	Flatbush Caton Vendors Market Renovation							9	0	06/25				
			SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
801	FLATNOST	OTHR	Flatbush - Nostrand Avenue Streetscapes							505	0	06/31	DSGN	07/06	07/06	
			002 OTHER													
801	GRANDAVEE	OTHR	Grand Ave. Commercial Revitalization							500	0	06/28	DSGN	01/08	01/08	
			002 OTHER													
801	METBIDWAY	OTHR	FA - Metrotech BID Wayfinding							400	0	06/24	DSGN	05/05	06/05	
			005 OTHER													
801	MOOREROOF	CONS	Moore Street Market Roof Rehabilitation							500	0	06/27	DSGN	07/16	07/16	
			SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF													
		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	06/27				
801	MOOREST	CONS	Moore Street Market							157	0	06/23	DSGN	10/06	10/06	
			005 CONSTRUCTION													
801	MYRTLEBK	OTHR	Myrtle Ave Acquisition							500	0	06/25	DSGN	05/14	06/14	
			001 OTHER													
801	NOSTRAND	CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)							850	0	06/24	DSGN	01/05	01/05	
			003 CONSTRUCTION													
801	ROCKBLVD	CONS	FA - Rockaway BLVD							1,000	0	06/25	DSGN	08/06	08/06	
			SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
801	8THSTPAVE	OTHR	8th St Bluestone Pavement Replacement							50	0	06/28	DSGN	01/13	01/15	
			001 OTHER													

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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/21				\$6,919,516.70		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$139,424.67		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,278,558.63		(CITY)										\$.00		(NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *		75	*	42	*	704	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *			*		*		*		*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
801	ECODOCK	KHC	ECO-DOCK AT HALLETS COVE								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	521	0	06/22		DSGN	01/16	06/18
801	NWBURG	FGL	North Williamsburg Ferry Landing								
	CONS	005	CONSTRUCTION		42	0	06/24		DSGN	05/12	06/23
801	PIER38		DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S								
	OTHR	008	OTHER		527	0	06/31		DSGN	03/13	06/13
801	ROOSED	DOCK	Roosevelt Island Dock								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		DSGN	08/18	08/18
	OTHR	003	OTHER		198	0	06/25				
801	SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2								
	CONS	012	CONSTRUCTION		75	0	06/23		DSGN	06/15	07/15
	CONS	018	CONSTRUCTION		6	0	06/25				
801	WATERSIDE		WATERSIDE PIER & STUYVESANT COVE AMENITIES								
	OTHR	002	OTHER		50	0	06/27		DSGN	01/16	01/16
846	EDMFPM		FERRY PIER AT DYCKMAN MARINA								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28		DSGN	06/17	07/17

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																				
AVAILABLE BALANCE AS OF: 11/30/21					\$9,620,091.52 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:					\$203,471.51 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:					\$6,304,436.97 (CITY)										\$.00 (NON-CITY)					
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *	820	*		*		*		(C) *			1,820	*	2,352	*	3,200	*	1,649	*
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		(N) *		*		*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN		(C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	
FORCST		(C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	
ACTUAL		(C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	ARTHURAVE		ARTHUR AVENUE MARKET													
	CONS	SJ 004	CONSTRUCTION							108	0	06/23		DSGN	07/19	07/19
			SITE DEV. AND OFFSITE INF													
801	EDXHPGEN		Hunts Point Cooperative Market											DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION							712	0	06/23				
	CONS	SJ 002	CONSTRUCTION							500	0	06/23				
	CONS	SJ 003	CONSTRUCTION							500	0	06/23				
			SITE DEV. AND OFFSITE INF													
801	FFMDRAIN		New Fulton Fish Market -- Facility Upgrades: New Drainage Sy											DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION							600	0	06/27				
			SITE DEV. AND OFFSITE INF													
801	FFMSHREDR		Fulton Fish Market - Pallet Shredder & Backup Power Bank											DSGN	07/21	07/21
	CONS	001	CONSTRUCTION							820	0	06/24				
			SITE DEV. AND OFFSITE INF													
801	HPBOILER		HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES											DSGN	03/19	04/19
	CONS	SJ 001	CONSTRUCTION							1,350	0	06/25				
	CONS	SJ 002	CONSTRUCTION							150	0	06/25				
			SITE DEV. AND OFFSITE INF													
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				
			SITE DEV. AND OFFSITE INF													
801	LAMARQPLZ		La Marqueta Plaza Rehabilitation											DSGN	07/17	07/17
	CONS	SJ 004	CONSTRUCTION							1,532	0	06/24				
	CONS	SJ 009	CONSTRUCTION							1,199	0	06/26				
	CO#: A6	CONS	SJ 009	CONSTRUCTION						168	0	08/21				
			SITE DEV. AND OFFSITE INF													
801	NFFMSTORG		NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE											DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION							1,200	0	06/25				
			SITE DEV. AND OFFSITE INF													

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-D831		FMS #: 801 D45		CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND														
AVAILABLE BALANCE AS OF: 11/30/21				\$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)						
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS																		
		(N) *		*		*		*		*		*		*		*		*
FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22	
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*		11	*		11
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*		11	*		11
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*			*		
		*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	GOVSBTRL	Governors Island Trailer Bathroom														
	CONS	005 CONSTRUCTION									11	0	06/22	DSGN	07/18	08/18

BUDGET LINE: ED-KN408		FMS #: 801 K09		SUNY DOWNSTATE MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/21				\$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 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *									
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

								FY 2022											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	302	*			302	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	302	*			302	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3														
	CONS	011 CONSTRUCTION									13	0	06/22	DSGN	07/10	07/10
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip														
	EQFN	001 EQUIPMENT AND FURNITURE									289	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-KN645		FMS #: 801 AA8		BROOKLYN YOUTH CHORUS																			
AVAILABLE BALANCE AS OF: 11/30/21				\$1,064,000.00				(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:				\$.00				(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:				\$.00				(CITY)								\$.00				(NON-CITY)			
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*			
ADOPTED (C) *															1,000	*		64	*	*			
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *			*		*		*		*			
		FY 2022																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22									
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 BKYOUHC2 Brooklyn Youth Chorus Academy - Sound & Lighting																
CONS SJ 001 CONSTRUCTION										64	0	06/25				
CONS SJ 002 CONSTRUCTION										1,000	0	06/24				

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 11/30/21				\$539,915.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,581,085.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *											(C) *	500	*		*		*		*
APPROPRIATIONS												COMMITMENT PLAN							
(N) *											(N) *		*		*		*		*
		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	16	*		16	*	16
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	16	*			*	16
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 BIOBAT State University of New York - BioBAT 20824466-Y9707																
CO#: A3 CONS SJ 003 CONSTRUCTION										500	0	06/23				
801 BIOBATINF BioBAT - Infrastructure and Freight Elevator																
CONS SJ 002 CONSTRUCTION										24	0	06/28				
801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3													DSGN	07/10	07/10	
CONS 009 CONSTRUCTION										16	0	06/22				

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN739		FMS #: 801 A41		BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 11/30/21				\$8,415.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$296,585.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$38,000.00 (CITY)								\$0.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *		*		*		*		*		7 *
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		(N) *		*		*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22	
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	EDKNBSHGR		Bedstuy Campaign Against Hunger - Vehicle Purchase							7	0		06/26			
	EQVH		001 EQUIPMENT - VEHICLES													

BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE																									
AVAILABLE BALANCE AS OF: 11/30/21				\$515,999.43 (CITY)												\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$617,000.57 (CITY)												\$.00 (NON-CITY)													
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*							
ADOPTED (C) *				*				*				*				*		16		*		*							
APPROPRIATIONS												COMMITMENT PLAN																	
(N) *				*				*				*				*				*		*							
FY 2022																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		500		*		500	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		500		*		500	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BNYPRATT2		BNYDC Pratt							500	0		06/22			
	CONS	SJ	002 CONSTRUCTION													
801	PRATT3		FA - Pratt Institute - BK Fashion and Design Accelerator							16	0		06/25			
	EQFN	ED	002 EQUIPMENT AND FURNITURE													

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

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BUDGET LINE: ED-K075																				FMS #:		801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/21										\$2,345,392.39					(CITY)		\$.00			(NON-CITY)													
CONTRACT LIABILITY:										\$2,194,912.46					(CITY)		\$.00			(NON-CITY)													
ITD EXPENDITURES:										\$43,339,495.15					(CITY)		\$.00			(NON-CITY)													
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*											
ADOPTED		(C) *				*				*				*		(C) *		*		35		*											
APPROPRIATIONS										COMMITMENT PLAN																							
		(N) *				*				*				*		(N) *		*				*											
FY 2022																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22							
PLAN		(C) *		2,145		*		43		*		*		*		*		*		*		*		*		860		*					
FORCST		(C) *		2,145		*		43		*		*		*		*		*		*		*		*		860		*					
ACTUAL		(C) *		2,145		*		43		*		*		*		*		*		*		*		*				2,188					
		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
801	BAMPARK		BAM Park Renovation														
	CO#:	A1	CONS	SJ	004	CONSTRUCTION											
						SITE DEV. AND OFFSITE INF				43	0	08/21					
801	BAMSTRTS		BAM Cultural District Streetscapes														
	OTHR	010	OTHER							52	0	06/31		DSGN	12/07	06/24	
	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						805	0	06/22					
801	BATLUMP		Lump Sum - BAT 20-824466-Y9707														
	DSGN	014	DESIGN							348	0	06/27		DSGN	09/08	10/10	
	DSGN	021	DESIGN							347	0	06/27					
801	DTBKWSPK		Downtown Brooklyn - Willoughby Square Park														
	CONS	008	CONSTRUCTION							55	0	06/22		DSGN	01/09	06/11	
	CO#:	A1	CONS	008	CONSTRUCTION				2,145	0	07/21						
801	MOOREST		Moore Street Market											DSGN	10/06	10/06	
	CONS	006	CONSTRUCTION							500	0	06/25					
801	SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi														
	OTHR	001	OTHER							35	0	06/24		DSGN	07/18	06/19	

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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																			
AVAILABLE BALANCE AS OF: 11/30/21										\$6,681,580.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$13,715,420.00 (CITY)		\$0.00 (NON-CITY)							
<hr/>																			
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*
			2,175	*		*		*		*		3,990	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
		(N) *		*		*		*		*	(N) *		*		*		*		*
<hr/>																			
<hr/>																			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22		
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692	
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4,932	*	4,932	
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
<hr/>																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	CONS	BNYDC Elevator Reconstruction and Replacement	500	0	06/23			
801 BNYDCWELD	CONS	BNYDC Welding Lab	565	0	06/23	DSGN	07/21	08/21
801 BNYFNCLIN	CONS	BNYDC Fence Line Restructuring	250	0	06/23			
801 BNYHARBOR	CONS	BNYDC PS 331 NY Harbor School Trailer Installation	242	0	06/22	DSGN	07/21	08/21
801 BNYHITN	CONS	BNYDC HITN Eco-Rooftop Production Studio	2,500	0	06/23	DSGN	07/20	08/20
801 BNYMWBEI	CONS	BNYDC MWBE Equity Incubator	1,000	0	06/22	DSGN	07/20	07/20
801 BNYPRATT2	CONS	BNYDC Pratt	450	0	06/22			
801 BNYSTEAM2	CONS	BNYDC Brooklyn STEAM Center BP	175	0	06/23	DSGN	07/21	08/21
801 BNYUBFARM	CONS	BNYDC Urban Farm Incubator	1,000	0	06/25	DSGN	07/20	10/20

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MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE					
AGY	ID	NO	DESCRIPTION										COST	COST	COMM	DATE	MILESTONE	START	END
801	CNEDST		CNED - Bedford Stuyvesant														DSGN	07/00	07/00
		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	

[illegible]

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

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

BUDGET LINE: ED-MN013 FMS #: 801 M03		GOVERNORS ISLAND PRESERVATION																	
AVAILABLE BALANCE AS OF: 11/30/21		\$335,400.00 (CITY)																	
CONTRACT LIABILITY:		\$.00 (CITY)																	
ITD EXPENDITURES:		\$491,600.00 (CITY)																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*
										FY 2022									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*		335		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*		335		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17 07/17
CONS 002	CONSTRUCTION	335	0	06/22		

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BUDGET LINE: ED-MN056		FMS #: 801 M02		BOYS AND GIRLS CLUB OF HARLEM															
AVAILABLE BALANCE AS OF: 11/30/21				\$59,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		(C) *		*		*		*		*		*
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *			*		*		*		*		(N) *		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	59	*			59	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	59	*			59	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 EDMNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase									59	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: ED-MN077		FMS #: 801 A48		BROTHERHOOD/ SISTER SOL																
AVAILABLE BALANCE AS OF: 11/30/21				\$200,000.00 (CITY)												\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$250,000.00 (CITY)												\$.00 (NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *				*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS		COMMITMENT PLAN																		
(N) *				*		*		*		*		(N) *		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	200	*				200	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	300	*				300	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building									200	0	06/22				
CO#: A1 CONS	003 CONSTRUCTION															

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/21					\$513,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
ADOPTED (C) *		FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *			*		*		*		*
FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C) *		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
801 YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC								513		0		06/24					
		EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL																	

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 11/30/21				\$3,839.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$257,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,161.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*			(C) *			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *			*		*		*		*
FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	*	257-*	*	*	*	*	257 *							
FORCST (C) *	*	*	*	*	*	*	257-*	*	*	*	*	*	257-						
ACTUAL (C) *	*	*	*	3-*	*	*	*	*	*	*	*	*	3-						
	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
801 NYRPSHECR		New York Restoration Project Sherman Creek Park																	
CO#: A2 CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF								257-		0		12/21					
CO#: A1 CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF								257		0		06/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-M075		FMS #: 801 M75		ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/21				\$3,602,114.21 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$29,582.03 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$11,507,314.76 (CITY)								\$3,556,760.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *													602	*		*	500	*		*
APPROPRIATIONS (N) *														*		*		*		*
										COMMITMENT PLAN (N) *										
		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,500	*			2,500		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,500	*			2,500		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE					
AGY ID NO		DESCRIPTION								COST		COST	COMM DATE	MILESTONE	START	END				
801 BKBRESP		Brooklyn Bridge Esplanade												DSGN	07/19	07/19				
CONS SJ 001		CONSTRUCTION								2,500		0	06/22							
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2												DSGN	06/15	07/15				
CONS 014		CONSTRUCTION								500		0	06/23							
CONS 019		CONSTRUCTION								250		0	06/25							
CONS 022		CONSTRUCTION								250		0	06/25							
850 EDMN75CES		CEC Stuyvesant Cove Inc. - Initial Outfitting																		
EQFN 002		EQUIPMENT AND FURNITURE								102		0	06/23							

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BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
* FY 22 * FY 23 * FY 24 * FY 25 * (C) * FY 23 * FY 24 * FY 25 * FY 26 *																		
ADOPTED (C) * 263 * * * * * * * 263 * * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N) * * * * * * * (N) * * * *																		
FY 2022																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22																		
PLAN (C) * * * * * * * * * * * * 1,237 * 1,237																		
FORCST (C) * * * * * * * * * * * * 1,237 * 1,237																		
ACTUAL (C) * * * * * * * * * * * * *																		
PLAN (N) * * * * * * * * * * * * *																		
FORCST (N) * * * * * * * * * * * * *																		
ACTUAL (N) * * * * * * * * * * * * *																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.									1,237	0	06/22				
OTHR	001 OTHER															
850 EDQNSACSS	South Asian Council - Community Center - Outfitting									263	0	06/23				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY																		
AVAILABLE BALANCE AS OF: 11/30/21 \$99,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
* FY 22 * FY 23 * FY 24 * FY 25 * FY 23 * FY 24 * FY 25 * FY 26 *																		
ADOPTED (C) * * * * * (C) * * * * * 99 *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N) * * * * * (N) * * * *																		
FY 2022																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22																		
PLAN (C) * * * * * * * * * * * * * *																		
FORCST (C) * * * * * * * * * * * * * *																		
ACTUAL (C) * * * * * * * * * * * * * *																		
PLAN (N) * * * * * * * * * * * * * *																		
FORCST (N) * * * * * * * * * * * * * *																		
ACTUAL (N) * * * * * * * * * * * * * *																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 EDQNFBNYC	Food Bank For New York City - Food Delivery Vehicle									99	0	06/26				
EQVH	001 EQUIPMENT - VEHICLES															

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BUDGET LINE: ED-QN183		FMS #: 801 AC4		HEARTSHARE		HUMAN SERVICES OF NEW YORK												
AVAILABLE BALANCE AS OF: 11/30/21				\$172,702.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$236,298.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
		(N) *		*		*		*		(N) *		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K																	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										173	0	06/22					

BUDGET LINE: ED-QN631		FMS #: 801 A51		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/21				\$100,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$413,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *		100	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*
		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
801 ROADNYC3 Make the Road New York Make the Road New York																	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF										100	0	06/23					

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BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/21 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,007 *	3,007
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,007 *	3,007
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	3,007	0	06/22	

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/21 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		1,025 *	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION					
	OTHR 001 OTHER					
		1,025	0	06/25		

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BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/21				\$3,373,319.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$238,471.62 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,660,382.79 (CITY)								\$2,640,000.00 (NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *			*	1,372	*	95	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
		(N) *		*		*		*		(N) *		*		*		*		*	
									FY 2022										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN		(C) *	*	*	*	161 - *	*	*	*	*	*	*	496	*				335	
FORCST		(C) *	*	*	*	161 - *	*	*	*	*	*	*	496	*				335	
ACTUAL		(C) *	*	*	*	161 - *	*	*	*	*	*	*		*				161 -	
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
042	LAGUARDIA		LaGuardia Community College Streetscape											DEVSCOPE	03/07	05/07	
CO#:	02	CONS	SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			102	0	06/22						
CO#:	02	CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			6	0	06/22						
801	BEACH20		Beach 20th St. Plaza Improvements														
	OTHR		005	OTHER						41	0	06/29					
801	JAMAAECT		GDJC - Atlantic Avenue Extension - Construction											DSGN	12/13	06/14	
	CONS	SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			162	0	06/22							
CO#:	A5	CONS	SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			161-	0	10/21						
	CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			151	0	06/22							
CO#:	A4	CONS	SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			866	0	06/29						
801	QUEENSC		Queens Commercial Corridors											DSGN	01/17	01/17	
	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														
	OTHR		001	OTHER						200	0	06/24					
801	QUEENSCSA		QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS														
	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	07/18	09/18	
	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF			75	0	06/22							

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MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
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
	CONS	SJ 001	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	14		0	06/26			
	CONS	SJ 002	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	6		0	06/26			
	CONS	SJ 003	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	5		0	06/26			
	CONS	SJ 004	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	43		0	06/26			

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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/21				\$4,593,058.57 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,261,670.23 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,649,271.20 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *			2,750 *										
FY 2022																			
PLAN (C) *		JULY *	AUG *	SEPT *	OCT 192 *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE 785 *	FY 22 977					
FORCST (C) *					192 *								785 *	977					
ACTUAL (C) *					192 *									192					
PLAN (N) *					*	*	*	*	*	*	*	*	*						
FORCST (N) *					*	*	*	*	*	*	*	*	*						
ACTUAL (N) *					*	*	*	*	*	*	*	*	*						
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END				
801 ARTHURAVE		ARTHUR AVENUE MARKET											DSGN	07/19	07/19				
CONS SJ 005		CONSTRUCTION								SITE DEV. AND OFFSITE	100	0	06/22						
CONS SJ 006		CONSTRUCTION								SITE DEV. AND OFFSITE	685	0	06/22						
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	58	0	06/31						
CO#: A1 CONS SJ 007		CONSTRUCTION								SITE DEV. AND OFFSITE	192	0	10/21						
CONS SJ 009		CONSTRUCTION								SITE DEV. AND OFFSITE	2,750	0	06/24						

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BUDGET LINE: ED-75																			FMS #: 801 201				ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 11/30/21																			\$272,686,213.45				(CITY)				\$135,835,853.99				(NON-CITY)																									
CONTRACT LIABILITY:																			\$264,273,732.51				(CITY)				\$49,336,047.29				(NON-CITY)																									
ITD EXPENDITURES:																			\$2,717,152,753.05				(CITY)				\$413,411,401.72				(NON-CITY)																									
ADOPTED																			(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*																	
																					151,256		*		219,312		*		264,142		*		409,512		*		(C) *				156,222		*		305,581		*		342,912		*		318,330		*	
APPROPRIATIONS																			COMMITMENT PLAN																																					
																			(N) *		39,882		*		429		*		2,393		*		20,886		*		(N) *		429		*		2,392		*		12,054		*				*			
																			FY 2022																																					
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22													
PLAN																			(C) *		15,219		*		6,308		*		496		*140,870		*		6,290		*		*12,311		*		*212,728		*		*394,222									
FORCST																			(C) *		22,157		*		6,307		*		496		*130,035		*		6,290		*		*		*		*		*192,734		*		*358,019							
ACTUAL																			(C) *		22,156		*		6,307		*		508		*129,765		*		*		*		*		*		*		*		*158,736									
																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN																			(N) *		*		*		737		*		*11,025		*		*		144		*		*1,375		*		*		*		*142,982		*		*156,263					
FORCST																			(N) *		*		*		737		*		*9,177		*		*		144		*		*1,375		*		*		*		*195,386		*		*206,819					
ACTUAL																			(N) *		*		*4,224		*		736		*11,166		*		*		*		*		*		*		*		*		*16,126									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	ACQFUND		Acquistion Fund					DSGN	07/18	04/23
	OTHR	005	OTHER		1,212	0	06/26			
	OTHR	006	OTHER		1,347	0	06/30			
	OTHR	007	OTHER		7,200	0	06/30			
	OTHR	008	OTHER		30,300	0	06/30			
801	AHGREEN		Andrew Haswell Green Park - Phase 2B					DSGN	09/15	03/17
	CONS	005	CONSTRUCTION		2,411	0	11/21			
CO#:	A1	CONS	005 CONSTRUCTION		969	0	11/21			
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	3,900	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			
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	06/22			
	CONS	SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	172	0	06/23			
801	BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18	09/24
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,761	0	06/25			
801	BKBRESP		Brooklyn Bridge Esplanade					DSGN	07/19	07/19
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/22			
	CONS	004	CONSTRUCTION		0	4,000	06/22			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,832	06/22			
CO#:	A1	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,713	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/22		
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement				DSGN	07/18 07/18
OTHR 001	OTHER	33	0	06/25		
OTHR 002	OTHER	96	0	06/25		
CO#: A2 OTHR 002	OTHER	40	0	06/25		
801 BPMCBUA	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/23		
801 BUSHDEVSP	Bush Terminal Development Site Preparation				DSGN	01/16 06/18
CONS 001	CONSTRUCTION	0	12	06/22		
CO#: B5 CONS 001	CONSTRUCTION	0	12-	10/21		
CONS 004	CONSTRUCTION	0	1,570	06/22		
CONS 007	CONSTRUCTION	0	1,014	06/22		
CO#: A2 CONS 007	CONSTRUCTION	0	722-	10/21		
CONS 013	CONSTRUCTION	4,000	0	06/22		
CONS 014	CONSTRUCTION	10,000	0	06/22		
CO#: A3 CONS 014	CONSTRUCTION	496	0	10/21		
801 BUSHTCAFE	Bush Terminal Cafe Building Improvements				DSGN	07/17 04/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,073	0	06/26		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,610	0	06/28		
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17 04/20
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	12,311	0	03/22		
CO#: A2 CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,178	0	12/21		
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/22		
CO#: A1 CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,244	0	07/21		
CO#: A2 CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	760	0	09/21		
801 BUSHUNTBD	BUSH MINY--UNIT D				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,914	0	06/23		
CO#: A3 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	86	0	12/21		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,000	0	06/25		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	32,413	0	06/26		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/27		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17 04/20
CONS 002	CONSTRUCTION	1,500	0	06/24		
CO#: A2 CONS 002	CONSTRUCTION	6,259	0	07/21		
CONS 004	CONSTRUCTION	6,103	0	06/22		
CONS 008	CONSTRUCTION	1,500	0	06/25		
CO#: A1 CONS 008	CONSTRUCTION	3,297	0	07/21		
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	06/22		
SITE 007	SITE	10,932	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SITE 008 SITE	6,000	0	06/25		
801 CONEYWEST	Coney Island West				DSGN	04/15 12/22
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/22		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/22		
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		
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,000	0	06/23		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	02/21 08/22
CO#: A3 CONS	011 CONSTRUCTION	3,926	0	12/21		
OTHR	011 OTHER	1,770	0	06/25		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
DSGN	001 DESIGN	596	0	06/22		
CO#: A5 DSGN	001 DESIGN	107	0	12/21		
CONS	006 CONSTRUCTION	603	0	06/22		
CONS	007 CONSTRUCTION	5,598	0	06/22		
CO#: A1 CONS	007 CONSTRUCTION	3,419	0	07/21		
CONS	010 CONSTRUCTION	794	0	06/22		
801 EDCLUMP	EDC Lump Sum					
OTHR	002 OTHER	333	0	06/25		
OTHR	003 OTHER	3,690	0	06/25		
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
OTHR	003 OTHER	0	1,852	06/24		
801 FORESTAVE	FOREST AVENUE				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/22		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/22		
CO#: A1 CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,000	01/22		
CO#: A1 CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	375	01/22		
801 GOVISBMBG	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES				DSGN	07/19 08/19
CONS	001 CONSTRUCTION	281	0	06/22		
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack				DSGN	07/18 03/19
CONS	004 CONSTRUCTION	200	0	06/23		
CONS	005 CONSTRUCTION	771	3,012	06/22		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12 10/13
CONS	017 CONSTRUCTION	0	63	06/29		
801 HIFNSW	HIF - New Stapleton Waterfront				DSGN	07/19 07/22
OTHR	002 OTHER	2,000	0	06/27		
OTHR	004 OTHER	44,889	0	06/29		
OTHR	006 OTHER	13,111	0	06/28		

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801	HOMEPORT2	Stapleton Waterfront Phase II & III					DSGN	06/15	07/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,156	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,694	0	06/27			
	CONS 006	CONSTRUCTION		3,000	0	06/22			
	CONS 007	CONSTRUCTION		5,000	0	06/24			
	CONS 008	CONSTRUCTION		5,000	0	06/25			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/26			
801	HOMESTACT	Home Street Properties activation of vacant lots					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,163	0	06/22			
801	HPMRKRAIL	Hunts Point Produce Market Rail Imp.					DSGN	01/16	06/18
	OTHR 002	OTHER		237	0	06/27			
	OTHR 006	OTHER		230	0	06/27			
801	HPPRINGLE	HP Pringle Switch - Electrical Upgrades					DSGN	07/21	07/21
	CONS 001	CONSTRUCTION		500	0	06/23			
	CONS 002	CONSTRUCTION		0	500	06/22			
801	HPRAILSBG	HUNTS POINT RAIL SPUR					DSGN	06/15	07/17
	CONS 002	CONSTRUCTION		0	21	06/22			
	CONS 004	CONSTRUCTION		5	0	06/26			
	CONS 006	CONSTRUCTION		0	5,000	06/25			
	CONS 007	CONSTRUCTION		0	5,000	06/25			
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	HUNTSLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
	DSGN 010	DESIGN		0	320	06/24			
	DSGN 015	DESIGN		1,627	0	06/28			
801	HUNTSFISH	Hunts Point Fish Market					DSGN	01/16	06/18
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,400	0	06/24			
801	HUNTSPTR2	Hunts Point Area Wide Improvements					DSGN	07/17	07/17
	OTHR 001	OTHER		5,000	0	06/22			
	OTHR 003	OTHER		2,100	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							
	CONS QC2	CONSTRUCTION		1,705	0	06/22			
801	INFRAHOUS	Housing Fund							
	OTHR 009	OTHER		5,482	0	06/26			
	OTHR 10	OTHER		20,757	0	06/25			
	OTHR 11	OTHER		140,644	0	06/27			
	OTHR 13	OTHER		45,000	0	06/29			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					DSGN	12/13	06/14
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	58	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1	06/22		
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	3,500	0	06/25		
CONS SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,371	0	06/31		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,000	06/22		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	718	06/22		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,013	06/22		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,344	06/22		
DSGN 007	DESIGN		0	858	06/22		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass					DSGN	01/09 01/10
CONS 005	CONSTRUCTION		0	2	06/31		
801 JULIABLCC	Julia de Burgos Latino Cultural Center					DSGN	12/01 03/02
OTHR 007	OTHER		124	0	06/25		
801 LAFFAVELT	Laffayette Avenue Street Lighting					DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/22		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	61	0	06/22		
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab					DSGN	03/19 04/19
OTHR 002	OTHER		49	0	06/25		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
CO#: A1 OTHR 004	OTHER		119	0	06/24		
OTHR 005	OTHER		576	0	06/25		
801 LIFESCIEN	LIFE SCIENCES HUB					DSGN	07/17 04/20
OTHR 003	OTHER		150,000	0	06/25		
OTHR 004	OTHER		40,000	0	06/26		
OTHR 005	OTHER		50,000	0	06/24		
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	9,000	0	06/22		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/23		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,000	0	06/24		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/25		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/26		
801 LOWMANHUD	East River Waterfront					DSGN	08/12 08/14
CONS 005	CONSTRUCTION		0	161	06/22		
CONS 023	CONSTRUCTION		181	0	06/22		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801	LS-BIOBAT	BioBAT Life Sciences										
	CONS	001 CONSTRUCTION				5,000	0	06/23	DSGN	09/21	09/21	
	CONS	002 CONSTRUCTION				15,000	0	06/24				
	CONS	003 CONSTRUCTION				15,000	0	06/26				
	CONS	004 CONSTRUCTION				15,000	0	06/27				
801	LS-COLUM	New York City Therapeutic Validation Center Space										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	9,000	0	06/23	DSGN	09/21	07/22	
801	LS-MONTE	Montefiore Biotechnology Accelerated Research Center										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	13,000	0	06/23	DSGN	09/21	07/22	
801	LS-PRI	Life Sci Pandemic Response Institute										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	06/22	DSGN	07/21	07/21	
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	06/23				
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	06/24				
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	06/25				
801	LS-ROCKU	Multi-Institutional Translational Center										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	9,000	0	06/26	DSGN	07/21	07/21	
801	LS-STEM	New York City Translational Stem Cell Research Facility										
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6,500	0	06/23	DSGN	07/21	07/21	
801	MANHGREEN	Manhattan Greenway										
	CO#: A5	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,000	0	11/21				
		CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	160	0	06/22				
		CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	11,711	0	06/25				
		CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6,650	0	06/22				
	CO#: A2	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	18,986	0	11/21				
	CO#: A3	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	993	0	12/21				
		CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	18,211	0	06/22				
		CONS 013 CONSTRUCTION				18,279	0	06/24				
		CONS 014 CONSTRUCTION				10,000	0	06/24				
801	MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping										
	OTHR	003 OTHER				601	0	06/27	DSGN	01/20	06/22	
801	MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88										
	OTHR	003 OTHER				261	0	06/27	DSGN	01/16	06/18	
	CO#: A2	OTHR 004 OTHER				1,197	0	06/25				
801	NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation										
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	3,300	0	06/23	DSGN	03/19	04/19	
801	NDF-NWOOD	NDF - Inwood Greenway and New Parks Development										
	CONS	006 CONSTRUCTION				17,458	0	06/25	DSGN	07/19	07/19	
	CONS	007 CONSTRUCTION				60,000	0	06/26				
	CONS	008 CONSTRUCTION				60,000	0	06/27				
	CONS	009 CONSTRUCTION				60,000	0	06/27				
	CONS	010 CONSTRUCTION				24,542	0	06/30				
	CONS	011 CONSTRUCTION				20,000	0	06/31				

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801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
DSGN	037 DESIGN	904	0	06/29		
DSGN	039 DESIGN	53,600	0	06/30		
DSGN	042 DESIGN	4,153	0	06/25		
DSGN	043 DESIGN	64,896	0	06/31		
DSGN	117 DESIGN	50,000	0	06/24		
DSGN	119 DESIGN	17,357	0	06/25		
DSGN	120 DESIGN	16,328	0	06/26		
DSGN	121 DESIGN	4,403	0	06/27		
DSGN	122 DESIGN	30,000	0	06/28		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/12 06/23
CONS	002 CONSTRUCTION	0	220	06/24		
801 OFFSHRWND	Offshore Wind - Development and Manufacturing				DSGN	07/21 07/21
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/22		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/23		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	30,000	0	06/24		
CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	30,000	0	06/25		
CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/26		
CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	22,000	0	06/27		
CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/28		
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17 12/17
CONS	430 CONSTRUCTION	10,000	0	06/22		
CONS	431 CONSTRUCTION	57,000	0	06/26		
CONS	432 CONSTRUCTION	50,000	0	06/27		
CONS	433 CONSTRUCTION	50,000	0	06/28		
CONS	434 CONSTRUCTION	3,000	0	06/23		
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS	014 CONSTRUCTION	0	15	06/31		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
CONS	032 CONSTRUCTION	0	1	06/25		
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16 06/18
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	107 CONSTRUCTION	0	11	06/22		
CO#: A1 CONS	107 CONSTRUCTION	0	1,989	10/21		
CO#: A3 CONS	113 CONSTRUCTION	0	7,407	10/21		
CONS	114 CONSTRUCTION	0	1,998	06/22		
CO#: A1 CONS	114 CONSTRUCTION	0	1,858	10/21		
CO#: A2 CONS	114 CONSTRUCTION	0	144	12/21		
801 PSG6-7	Port Security Grant Funds				DSGN	03/16 04/17
OTHR	003 OTHER	0	53	06/25		

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801	PVMOCADA	MOCADA - MoCADA Museum New Facility					DEVSCOPE	07/11	09/11
	CONS	011 CONSTRUCTION		1,000	0	06/22			
801	PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS	017 CONSTRUCTION		2,750	0	06/22			
801	PV467SOST	DBCD South Site Cultural Condo Fitout					DSGN	07/13	07/13
	CONS	009 CONSTRUCTION		2,200	0	06/22			
801	PV467STFO	651 Arts South Site Studios Fitout					DSGN	06/15	07/15
	CONS	013 CONSTRUCTION		1,050	0	06/22			
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	1,000	0	06/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	0	06/22			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,224	0	06/22			
801	RICONNECT	Randall's Island Connector					DSGN	01/17	01/17
	OTHR	003 OTHER		0	200	06/27			
	OTHR	004 OTHER		0	490	06/22			
	OTHR	005 OTHER		0	70	06/27			
	OTHR	006 OTHER		0	221	06/29			
	OTHR	009 OTHER		0	350	06/29			
	OTHR	010 OTHER		0	1,750	06/29			
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management					DSGN	01/16	01/16
	CONS	006 CONSTRUCTION		1,570	0	06/28			
	CONS	007 CONSTRUCTION		10,000	9,793	06/29			
	CONS	008 CONSTRUCTION		0	10,500	06/22			
	CONS	009 CONSTRUCTION		0	10,000	06/22			
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/22			
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/22			
CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	560	09/21			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,377	06/22			
CO#: A1	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	505	10/21			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	8,877	06/22			
801	SANDG1HS	FEMA 428 G1 - Homeport Substation					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	996	06/22			
CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	137	09/21			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,346	06/22			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,775	06/22			

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		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,776	06/22			
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal					DSGN	07/16	07/16
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	12,561	06/22			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
		DSGN 001 DESIGN		0	2,100	06/22			
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/22			
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,842	06/22			
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR					DSGN	07/16	07/16
		CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,753	06/22			
		CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	684	06/22			
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,000	0	06/24			
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,441	0	06/29			
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,619	0	06/30			
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,345	0	06/31			
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP					DSGN	01/20	01/20
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,565	06/22			
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,197	06/22			
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs					DSGN	07/18	07/18
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	198	06/22			
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	406	06/22			
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,463	06/22			
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	341	0	06/22			
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					DSGN	01/16	01/16
		CONS 002 CONSTRUCTION		0	5	06/22			
		CONS 004 CONSTRUCTION		223	0	06/22			
		CONS 008 CONSTRUCTION		658	0	06/22			
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	06/22			
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza					DSGN	07/17	07/24
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,282	0	06/22			
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	06/22			
		CONS 021 CONSTRUCTION		250	0	06/22			
		CONS 023 CONSTRUCTION		3,000	0	06/22			
801	SSYARDS	Sunnyside Yards							
		OTHR 002 OTHER		40,000	0	06/31			

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801	STHBRXGRN	South Bronx Greenway						
	CONS	015 CONSTRUCTION	0	1	06/22			
	CONS	019 CONSTRUCTION	0	15	06/22			
	CONS	021 CONSTRUCTION	6	0	06/22			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	024 CONSTRUCTION	0	661	06/22			
	CONS	035 CONSTRUCTION	0	1	06/22			
	CONS	037 CONSTRUCTION	500	0	06/22			
801	SWBXLCAQ	Lower Concourse North Acquisition						
	SITE	001 SITE	2,061	0	06/24			
	SITE	002 SITE	2,038	0	06/24			
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	06/22			
801	WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	DSGN	001 DESIGN	0	1,704	06/22			
801	WILLETDEM	Willets Point Above Grade Demolition						
	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	06/24			
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	06/22			
CO#:	A1	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18,772	0	11/21			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,502	0	06/24			
CO#:	A1	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24,590	0	11/21			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,224	0	06/25			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,000	0	06/26			
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	27,512	0	06/22			
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	24,075	0	06/23			
	CONS	SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,000	0	06/27			
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure						
CO#:	A1	CONS 001 CONSTRUCTION	7,638	0	11/21			
CO#:	A1	CONS 004 CONSTRUCTION	32,135	0	11/21			
	CONS	007 CONSTRUCTION	9,865	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	24	06/22			
	CONS	012 CONSTRUCTION	0	1,129	06/22			
	CONS	017 CONSTRUCTION	0	6,284	06/22			

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CONS	019 CONSTRUCTION	0	200	06/22		
801 125STCOR2	Uptown NY--125th Street Corridor					
SITE	007 SITE	124	0	06/22		
SITE	008 SITE	2	0	06/22		
CO#: A6 SITE	009 SITE	635	0	09/21		
CO#: A4 SITE	010 SITE	4,912	0	09/21		
SITE	011 SITE	10,778	0	06/22		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	410	06/22		
CO#: A6 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	40	09/21		
801 126STDEPO	126th Street Depot					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/22		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/23		
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					
CONS	001 CONSTRUCTION	500	0	06/23		
CONS	002 CONSTRUCTION	1,000	0	06/23		
CONS	003 CONSTRUCTION	3,000	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	970	0	06/22		
806 HIFARVE	Housing Infrastructure Fund - Arverne East					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	30,369	0	11/21		
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 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	445	0	06/22		
SITE	005 SITE	346	0	06/22		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/17 09/17
CONS	003 CONSTRUCTION	0	71	06/22		
CONS	004 CONSTRUCTION	0	2,151	06/22		
CONS	005 CONSTRUCTION	311	0	06/22		
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18 12/18
DSGN	105 DESIGN	20	0	06/22		
DSGN	115 DESIGN	49	0	06/23		
CONS	320 CONSTRUCTION	6,195	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M					DEVSCOPE	07/19	12/19
	DSGN CD 101 DESIGN	COMPLETE DESIGN	768	0	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	1,600	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL	221	0	06/23			
	CONS GE 302 CONSTRUCTION	GENERAL	1,379	0	06/24			
846 LIC-QNBPP	LIC-Queensbridge Baby Park Q104					DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES		348	0	06/22			
	SVCS 105 SERVICES		35	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL	4,998	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL	129	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	5,490	0	06/25			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan					DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION		293	0	06/27			
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M					DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION		1,566	0	06/22			
846 P-5CHARLE	Fairview Park Construction (R153-113M)					DEVSCOPE	07/03	09/03
	DSGN 228 DESIGN		11	0	06/25			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 126 CONSTRUCTION		743	0	06/25			
846 P-6TREPLN	Forest Replacement Planting					DEVSCOPE	07/19	12/19
	OTHR 001 OTHER		293	0	06/25			
850 HIFHPD	Housing Infrastructure Fund for HPD Projects, HD-161D							
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	99	0	06/22			
	CONS GE 004 CONSTRUCTION	GENERAL	132	0	06/22			
	CONS GE 005 CONSTRUCTION	GENERAL	975	0	06/23			
CO#: AA	CONS GE 006 CONSTRUCTION	GENERAL	1	0	09/21			
850 P-213CNTR	Asser Levy Park Reconstruction					PROJSTRT	05/06	05/06
	CONS SJ 191 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,764	0	06/31			
850 P-30420SP	West 20th St. Park Demolition & Abatement					DEVSCOPE	12/15	01/16
CO#: 1	IFSP 201 IFA CONSTRUCTION SUPERVIS		50-	0	09/21			
	CONS 401 CONSTRUCTION		299	0	06/25			
CO#: 01	IFDS 412 IFA DESIGN		26-	0	09/21			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND					DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION		160	0	06/22			

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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	4,300 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 11/30/21 \$114,560,977.69 (CITY) \$118,459,752.25 (NON-CITY)
CONTRACT LIABILITY: \$3,210,222.96 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$415,784,141.35 (CITY) \$15,449,757.75 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	45,649 *	90,888 *	84,641 *	95,009 *	73,157 *
APPROPRIATIONS (N) *	17,601 *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	65,702 *	65,702
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	78,829 *	78,829
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	38,666 *	38,666
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37,590 *	37,590
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY 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 005	CONSTRUCTION	5,132	0	06/22			
	CONS 007	CONSTRUCTION	8,707	0	06/23			
801 BNYBD132		BNYDC Building 132 Roof Rehabilitation				DSGN	12/18	08/19
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,367	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801	BNYBER14A DSGN	BNYDC - Berth 14A Rehabilitation 001 DESIGN		564	0	06/22			
801	BNYBLDG50 CONS	BNYDC Building 50 Roof Rehabilitation 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	337	0	06/22	DSGN	12/18	08/19
801	BNYBLD292 CONS	BNYDC Building 292 Roof Replacement 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	56	0	06/22	DSGN	07/18	07/18
801	BNYB131RM CONS	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,600	0	06/22			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/23			
801	BNYB280RF CONS	BNYDC Building 280 Roof 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,857	0	06/23			
801	BNYB3SUBD CONS	BNYDC Building 3 Subdivision 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,976	0	06/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/23			
801	BNYB74DEM CONS	BNYDC Demolition of Building 74 and Parking Lot 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/22			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
801	BNYDCSUBF CONS	BNYDC Con Edison Substation F Upgrade 006 CONSTRUCTION		1,000	0	06/22			
	CONS	007 CONSTRUCTION		5,050	0	06/23			
	CONS	008 CONSTRUCTION		1,810	0	06/24			
801	BNYELEV22 CONS	BNYDC Building 22 Elevator Modernization 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	83	0	06/22	DSGN	07/18	07/18
801	BNYFNCLIN CONS	BNYDC Fence Line Restructuring 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/22	DSGN	07/18	07/18
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,050	0	06/23			
801	BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 011 CONSTRUCTION		8,382	0	06/22	DSGN	07/10	06/11
	CONS	012 CONSTRUCTION		29,385	0	06/23			
	CONS	013 CONSTRUCTION		61,982	0	06/24			
	CONS	014 CONSTRUCTION		86,259	0	06/25			
	CONS	016 CONSTRUCTION		61,875	0	06/26			
	CONS	017 CONSTRUCTION		21,065	0	06/27			
	CONS	018 CONSTRUCTION		6,641	0	06/28			
	CONS	019 CONSTRUCTION		5,628	0	06/29			
	CONS	020 CONSTRUCTION		1,327	0	06/30			
	CONS	021 CONSTRUCTION		7,393	0	06/31			
801	BNYINF-ST CONS	BNYDC Infrastructure Steam 013 CONSTRUCTION		5,200	0	06/24			
	CONS	014 CONSTRUCTION		3,000	0	06/25			
	CONS	015 CONSTRUCTION		5,282	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801	BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS 014	CONSTRUCTION		1,436	0	06/22			
	CONS 015	CONSTRUCTION		9,491	0	06/23			
	CONS 018	CONSTRUCTION		3,000	0	06/24			
	CONS 019	CONSTRUCTION		3,000	0	06/25			
	CONS 023	CONSTRUCTION		3,000	0	06/26			
	CONS 024	CONSTRUCTION		3,000	0	06/27			
	CONS 025	CONSTRUCTION		4,000	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 027	CONSTRUCTION		2,497	0	06/23			
	CONS 028	CONSTRUCTION		1,000	0	06/24			
	CONS 029	CONSTRUCTION		1,000	0	06/25			
	CONS 030	CONSTRUCTION		3,000	0	06/26			
801	BNYLIGHT	BNYDC Lighting Replacement					DSGN	06/20	12/20
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24			
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	02/19	06/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,334	0	06/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/23			
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	07/16	04/18
	CONS 006	CONSTRUCTION		811	0	06/22			
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18	06/19
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,190	0	06/22			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,610	0	06/23			
801	BNYTIFUND	BNYDC Tenant Improvement Fund					DSGN	07/18	06/19
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,715	0	06/22			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,950	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/24			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main					DSGN	07/18	10/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	580	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	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	06/22			
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work					DSGN	06/19	10/20
	CONS 005	CONSTRUCTION		10,000	0	06/22			
	CONS 006	CONSTRUCTION		23,000	0	06/23			
	CONS 007	CONSTRUCTION		15,251	0	06/24			
	CONS 008	CONSTRUCTION		14,999	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs				DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,545	3,430	06/22			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	545	46,224	06/23			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,808	0	06/24			
801	SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs				DSGN	01/16	01/16
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	979	06/22			
	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	06/22			
801	SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293				DSGN	05/19	08/20
	DSGN 003	DESIGN	222	667	06/22			
801	SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation				DSGN	05/21	06/21
	CONS 001	CONSTRUCTION	484	4,348	06/22			
801	SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156				DSGN	01/19	04/20
	CONS 002	CONSTRUCTION	0	2,000	06/22			
	DSGN 003	DESIGN	0	11,270	06/23			
	DSGN 004	DESIGN	911	0	06/24			
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers						
	CONS 002	CONSTRUCTION	455	0	06/22			
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP				DSGN	03/19	07/20
	CONS 002	CONSTRUCTION	0	985	06/22			
	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	06/22			
	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	06/22			
	DSGN 003	DESIGN	0	500	06/22			
	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	06/22			
	CONS 003	CONSTRUCTION	0	800	06/22			
	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	06/22			
	CONS 003	CONSTRUCTION	0	7,112	06/22			
	CONS 004	CONSTRUCTION	744	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B				DSGN	03/19 07/20
CONS 002	CONSTRUCTION	0	3,967	06/22		
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	06/22		
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	06/22		
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	06/22		
CONS 003	CONSTRUCTION	0	8,000	06/23		
CONS 004	CONSTRUCTION	723	0	06/24		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																
AVAILABLE BALANCE AS OF: 11/30/21 \$39,024,009.85 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$3,775,621.08 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$163,519,674.07 (CITY) \$3,500,000.00 (NON-CITY)																
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 23 * FY 24 * FY 25 * FY 26 *																
ADOPTED (C) *	14,753	*	15,201	*	*	*	(C) *	11,201	*	14,433	*	5,192	*	45,904	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	101	*	153	*	*	*	*	*	*	*	8,246	8,500
FORCST (C) *	*	101	*	153	*	*	*	*	*	*	*	8,496	8,750
ACTUAL (C) *	*	101	*	152	*	*	*	*	*	*	*		253
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN				DSGN	02/21 07/21
CONS 004	CONSTRUCTION	5,000	0	06/23		
801 BATANCHOR	BAT Anchor Tenant Strategy				DSGN	03/20 04/20
CONS SJ 002	CONSTRUCTION	1,762	0	06/27		
CONS SJ 003	CONSTRUCTION	9,000	0	06/27		
CONS SJ 004	CONSTRUCTION	2,643	0	06/27		
CONS SJ 005	CONSTRUCTION	2,000	0	06/27		
801 BATBEYOND	BAT New Needs					
CO#: C7 CONS SJ 006	CONSTRUCTION	148	0	10/21		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	201	0	06/23		
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,333	0	06/24		
	CONS SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25		
	CONS SJ 019 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26		
	CONS SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,852	0	06/27		
801 BATCI	Brooklyn Army Terminal - Capital Improvements						
	DSGN 001 DESIGN		75	0	06/22		
	DSGN 003 DESIGN		185	0	06/22		
801 BATIMPRO	BAT Improvements					DSGN	06/09 07/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/22		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/22		
	CONS 010 CONSTRUCTION		4,000	0	06/22		
	CONS 011 CONSTRUCTION		4,000	0	06/23		
	CONS 012 CONSTRUCTION		4,600	0	06/24		
801 BATLOGIST	Brooklyn Army Terminal Logistics Center					DSGN	03/18 04/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,691	0	06/26		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,309	0	06/27		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707					DSGN	09/08 10/10
	DSGN 012 DESIGN		400	0	06/28		
	DSGN 020 DESIGN		1,713	0	06/26		
	DSGN 22 DESIGN		1,845	0	06/29		
801 BATPLUGIN	BAT Plug-In Industrial Strategy					DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23		
	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	06/24		
	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		300	0	06/22		
	CONS 002 CONSTRUCTION		3,300	0	06/22		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	08/18 09/24
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	192	0	06/25		
CO#: A3	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	101	0	08/21		
CO#: A4	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	10/21		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	0	06/27		
801 NRELUMP	Lump Sum - Asset Management					DSGN	07/00 07/00
	DSGN 036 DESIGN		15,000	0	06/26		

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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/21				\$2,043,014.06				(CITY)				\$1,326,593.44				(NON-CITY)					
CONTRACT LIABILITY:				\$124,786.29				(CITY)				\$.00				(NON-CITY)					
ITD EXPENDITURES:				\$132,506,377.65				(CITY)				\$33,105,909.56				(NON-CITY)					
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
APPROPRIATIONS		(N) *		*		*		*		*	(N) *		*		*		*		*		
										COMMITMENT PLAN				271 *		1,481 *		4,831 *			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*						
MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 HOMPORTDV		Homeport Redevelopment										12		0		06/26		DSGN		01/05 03/05	
CONS		011 CONSTRUCTION																			
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										929		0		06/27					
CONS		SJ 002 CONSTRUCTION										1,481		0		06/25					
CONS		SJ 003 CONSTRUCTION										4,819		0		06/26					
801 TIMP-BRCS		Tenant Improvement Fund-Brooklyn Roasting Coffee Shop																DSGN		06/20 07/20	
CONS		SJ 001 CONSTRUCTION										271		0		06/24					

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BUDGET LINE: ED-384																				FMS #:		801 219		NEIGHBORHOOD REDEVELOPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21										\$391,511,940.63				(CITY)						\$.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$118,143,416.37				(CITY)						\$.00		(NON-CITY)																	
ITD EXPENDITURES:										\$158,954,826.84				(CITY)						\$1,761,989.00		(NON-CITY)																	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *		242,301		*		43,708		*		9,000		*		92,544		*		(C) *				181,581		*		26,012		*		240,110		*		91,716		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N) *				*				*				*				*		(N) *				*				*				*				*			
																				FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22													
PLAN		(C) *		757		*		958		*		42		*		*		6,650		*		5,278		*		*		*		*		*		116,757		*		130,442	
FORCST		(C) *		757		*		958		*		42		*		*		6,893		*		5,278		*		*		*		*		*		112,554		*		126,482	
ACTUAL		(C) *		757		*		958		*		42		*		*		6,892		*				*		*		*		*		*				8,649			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BAMPARK		BAM Park Renovation													
	CO#:	A1	CONS	SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		900		0		08/21			
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				
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	LCNPARK		Lower Concourse Park											DSGN	07/19	07/19
	DSGN		001	DESIGN				423		0		06/22				
	CONS		002	CONSTRUCTION				5,450		0		06/22				
	CONS		003	CONSTRUCTION				25,974		0		06/26				
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		06/22				
	CO#:	A5	CONS	SJ	002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48		0		08/21				
			CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77		0		06/22				
	CO#:	A2	CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	266		0		07/21				
			CONS	SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	301		0		06/22				
801	NDF-INWCC		NDF - Inwood Cultural Center											DSGN	07/21	07/21
	CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,000		0		06/23				

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
			CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/27				
801	NDF-LAMAR		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			1,000	0	06/23				
801	NDF-NWOOD		NDF - Inwood Greenway and New Parks Development							DSGN	07/19	07/19
		DSGN	001 DESIGN			5,309	0	06/22				
		CONS	002 CONSTRUCTION			2,149	0	06/22				
		CONS	003 CONSTRUCTION			11,580	0	06/25				
		CONS	004 CONSTRUCTION			20,000	0	06/25				
		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	5,000	0	06/22				
		CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	15,000	0	06/25				
		CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/26				
		CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,000	0	06/27				
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	15,500	0	06/25				
		CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	14,500	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	06/29				
801	NDFATLBB		NDF - Atlantic Avenue Broadband Conduit (HWD10105)									
		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	06/22				
801	ROCKINFRA		Rockaways Infrastructure Improvements									
		OTHR	002 OTHER			13,000	0	06/25				
		OTHR	004 OTHER			10,000	0	06/26				
		OTHR	006 OTHER			1,000	0	06/25				
		OTHR	007 OTHER			5,000	0	06/25				
		OTHR	008 OTHER			10,000	0	06/26				
		OTHR	009 OTHER			20,000	0	06/27				
		OTHR	010 OTHER			10,000	0	06/28				
		OTHR	011 OTHER			10,000	0	06/29				
801	SNSTFRGH2		Sunset Park Areawide Infrastructure Improvements							DSGN	01/16	01/16
		CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,358	0	06/22				
		CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	18,642	0	06/22				
		CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,000	0	06/22				
		CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,000	0	06/25				
801	SWBXINFRA		Southwest Bronx Infrastructure Improvements							DSGN	01/16	01/16
		CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	15,000	0	06/25				
		CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	9,946	0	06/26				
		CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	8,324	0	06/22				
CO#: A1		CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	884	0	11/21				
		CONS SJ 008 CONSTRUCTION			SITE DEV. AND OFFSITE INF	12,757	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,896	0	06/22		
	CONS SJ 10 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,896	0	06/22		
	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 SWBXLN	Lower Concourse North						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	306	0	06/22	DSGN	12/19 01/21
801 W125TRANS	West 125th Street/Manhattanville						
	CONS DC1 CONSTRUCTION		400	0	06/22	DSGN	11/07 11/07
CO#: A7	CONS 005 CONSTRUCTION		378	0	07/21		
	CONS 008 CONSTRUCTION		438	0	06/22		
CO#: B5	CONS 008 CONSTRUCTION		113	0	07/21		
	CONS 015 CONSTRUCTION		295	0	06/22		
	CONS 016 CONSTRUCTION		4	0	06/22		
	CONS 018 CONSTRUCTION		299	0	06/22		
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,980	0	06/22	DEVSCOPE	07/20 09/20
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,556	0	06/23		
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,155	0	06/22	DEVSCOPE	07/20 09/20
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,761	0	06/23		
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	825	0	06/22	DEVSCOPE	07/20 09/20
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,123	0	06/23		
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23	DEVSCOPE	09/20 12/20
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,722	0	06/22	DEVSCOPE	07/20 09/20
CO#: 1A	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,278	0	12/21		
841 NDF-BSIMP	NDF - Bay Street Streetscape Improvements						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/25	DEVSCOPE	06/21 09/21
	DSGN 002 DESIGN		3,031	0	06/22		
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/23	DEVSCOPE	06/21 09/21
841 NDF-CCIMP	NDF - Commercial Corridor Improvements						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27	DSGN	07/18 07/18
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26	DEVSCOPE	06/21 09/21
841 NDF-IWHRG	NDF - Harlem River Drive Gateway						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,980	0	06/25	DEVSCOPE	06/21 09/21
	DSGN 002 DESIGN		3,603	0	06/23		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
841	NDF-IW10A		NDF - Improve Priority intersections along 10th Ave							DEVSCOPE	06/21	09/21
	CONS	SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	16,417	0	06/26				
	DSGN	002	DESIGN			1,000	0	06/26				
846	NDF-BNDST		NDF- Bond Street End							DEVSCOPE	06/23	12/23
	CONS	300	CONSTRUCTION			320	0	06/23				
	CONS	305	CONSTRUCTION			1,280	0	06/25				
	CONS	310	CONSTRUCTION			1,600	0	06/27				
846	NDF-BRMPK		NDF- Boerum Park							DEVSCOPE	06/23	12/23
	CONS	300	CONSTRUCTION			421	0	06/23				
	CONS	305	CONSTRUCTION			1,684	0	06/25				
	CONS	310	CONSTRUCTION			2,105	0	06/27				
846	NDF-CLNKY		NDF - Callahan-Kelly Park (B219-117M)							DEVSCOPE	07/16	12/16
	CONS	016	CONSTRUCTION			1	0	06/23				
846	NDF-CPFSP		NDF-CORPORAL FISCHER PLAYGROUND X269-119M							DEVSCOPE	07/17	12/17
	CONS	GE 100	CONSTRUCTION		GENERAL	296	0	06/25				
	CNSP	200	CONSTRUCTION SUPERVISION			294	0	06/22				
	CONS	GE 300	CONSTRUCTION		GENERAL	2,934	0	06/22				
	CONS	GE 305	CONSTRUCTION		GENERAL	296	0	06/24				
	CONS	GE 400	CONSTRUCTION		GENERAL	137	0	06/26				
	CONS	GE 401	CONSTRUCTION		GENERAL	137	0	06/27				
	CONS	GE 402	CONSTRUCTION		GENERAL	137	0	06/28				
	CONS	GE 403	CONSTRUCTION		GENERAL	137	0	06/29				
	CONS	GE 404	CONSTRUCTION		GENERAL	137	0	06/30				
	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	460	0	06/24				
	CNSP	200	CONSTRUCTION SUPERVISION			442	0	06/23				
	CONS	GE 300	CONSTRUCTION		GENERAL	749	0	06/26				
	CONS	GE 305	CONSTRUCTION		GENERAL	749	0	06/27				
	CONS	GE 310	CONSTRUCTION		GENERAL	749	0	06/28				
	CONS	GE 315	CONSTRUCTION		GENERAL	749	0	06/29				
	CONS	GE 320	CONSTRUCTION		GENERAL	749	0	06/30				
	CONS	GE 325	CONSTRUCTION		GENERAL	749	0	06/31				
	CONS	GE 335	CONSTRUCTION		GENERAL	637	0	06/25				
	CONS	GE 340	CONSTRUCTION		GENERAL	4,427	0	06/23				
846	NDF-DYMAN		NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M							DEVSCOPE	07/18	12/18
	SVCS	100	SERVICES			42	0	09/21				
	CONS	200	CONSTRUCTION			4,060	0	06/23				
	CONS	205	CONSTRUCTION			727	0	06/24				
	CONS	300	CONSTRUCTION			1	0	06/23				
	CONS	400	CONSTRUCTION			170	0	06/23				
846	NDF-GESPL		NDF - Gowanus Esplanade to 9th Street							DEVSCOPE	06/23	12/23
	CONS	300	CONSTRUCTION			597	0	06/23				
	CONS	305	CONSTRUCTION			2,388	0	06/25				
	CONS	310	CONSTRUCTION			2,985	0	06/27				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 NDF-GGPRK	NDF- Gowanus Green Park				DEVSCOPE	06/25	12/25
CONS	300 CONSTRUCTION	1,440	0	06/25			
CONS	305 CONSTRUCTION	12,960	0	06/27			
846 NDF-GRANT	NDF-Grant Park X271-119M						
CNSP	300 CONSTRUCTION SUPERVISION	1,865	0	06/23			
CONS GE	301 CONSTRUCTION GENERAL	18,652	0	06/23			
CONS	400 CONSTRUCTION	1,865	0	06/23			
CONS	415 CONSTRUCTION	600	0	06/25			
CONS	420 CONSTRUCTION	1,005	0	06/27			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
CNSP	355 CONSTRUCTION SUPERVISION	394	0	06/25			
CONS	400 CONSTRUCTION	394	0	06/23			
CO#: A CONS	410 CONSTRUCTION	514	0	06/26			
CO#: B CONS	415 CONSTRUCTION	514	0	06/27			
CO#: C CONS	420 CONSTRUCTION	514	0	06/28			
CO#: D CONS	425 CONSTRUCTION	514	0	06/29			
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	400 CONSTRUCTION	200	0	06/23			
CONS	410 CONSTRUCTION	480	0	06/25			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	94	0	06/27			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
CONS	080 CONSTRUCTION	96	0	06/27			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
CNSP GE	200 CONSTRUCTION SUPERVISION GENERAL	393	0	06/23			
CONS GE	300 CONSTRUCTION GENERAL	3,920	0	06/23			
CONS GE	400 CONSTRUCTION GENERAL	393	0	06/24			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CONS GE	100 CONSTRUCTION GENERAL	601	0	06/24			
CONS	200 CONSTRUCTION	4,805	0	06/24			
CONS	205 CONSTRUCTION	594	0	06/24			
846 NDF-JROME	NDF- Jerome Trees				DEVSCOPE	07/21	12/21
CO#: GE CONS	300 CONSTRUCTION	235	0	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	07/19
CONS GE	300 CONSTRUCTION GENERAL	3,685	0	06/23			
CONS	400 CONSTRUCTION	364	0	06/24			
CO#: 01 CONS	400 CONSTRUCTION	79	0	06/25			
CNSP	500 CONSTRUCTION SUPERVISION	362	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M						
CONS	200 CONSTRUCTION	4,972	0	06/22			
CONS GE	201 CONSTRUCTION GENERAL	498	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT	AGY	ID	NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE		
						COST	COST	COMM DATE	MILESTONE	START	END	
				CONS GE 202 CONSTRUCTION	GENERAL	498	0	06/27				
				CONS GE 203 CONSTRUCTION	GENERAL	480	0	06/26				
				CONS GE 204 CONSTRUCTION	GENERAL	480	0	06/27				
				CONS GE 205 CONSTRUCTION	GENERAL	480	0	06/28				
				CONS GE 206 CONSTRUCTION	GENERAL	480	0	06/29				
				CONS GE 207 CONSTRUCTION	GENERAL	480	0	06/30				
				CONS GE 208 CONSTRUCTION	GENERAL	480	0	06/31				
				CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL	498	0	06/23				
846	NDF-MORTN			NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)						DEVSCOPE	07/17	12/17
				DSGN CD 100 DESIGN	COMPLETE DESIGN	244	0	06/22				
				CONS GE 305 CONSTRUCTION	GENERAL	243	0	06/25				
				CONS GE 310 CONSTRUCTION	GENERAL	335	0	06/26				
				CONS GE 315 CONSTRUCTION	GENERAL	335	0	06/27				
				CONS GE 316 CONSTRUCTION	GENERAL	335	0	06/28				
				CONS GE 317 CONSTRUCTION	GENERAL	335	0	06/29				
				CONS GE 318 CONSTRUCTION	GENERAL	335	0	06/30				
				CONS GE 319 CONSTRUCTION	GENERAL	335	0	06/31				
846	NDF-NMKE			NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)						DEVSCOPE	07/17	12/17
				DSGN 101 DESIGN		10	0	06/22				
846	NDF-NMKE1			Nameoke Avenue Park- Site Work-Q509-220M						DEVSCOPE	07/19	12/19
				CNSP 200 CONSTRUCTION SUPERVISION		253	0	06/22				
				CONS 300 CONSTRUCTION		2,528	0	06/23				
				CONS 305 CONSTRUCTION		253	0	06/25				
				CONS 310 CONSTRUCTION		2,539	0	06/27				
				CONS 400 CONSTRUCTION		253	0	06/23				
846	NDF-NMKE2			Nameoke Avenue Park- Comfort Station						DEVSCOPE	07/19	12/19
				CNSP 200 CONSTRUCTION SUPERVISION		196	0	06/23				
				CONS 300 CONSTRUCTION		1,955	0	06/23				
				CONS 301 CONSTRUCTION		10	0	08/21				
				CONS 302 CONSTRUCTION		541	0	06/23				
				CONS 303 CONSTRUCTION		812	0	06/23				
				CONS 400 CONSTRUCTION		196	0	06/23				
846	NDF-OLDSH			NDF- Old Stone House ADA Upgrades						DEVSCOPE	06/23	12/23
				CONS 300 CONSTRUCTION		1,095	0	06/23				
				CONS 305 CONSTRUCTION		4,380	0	06/25				
				CONS 310 CONSTRUCTION		5,475	0	06/27				
846	NDF-RDFR			NDF - Redfern Playground								
				CONS GE 295 CONSTRUCTION	GENERAL	578	0	06/23				
				CONS GE 300 CONSTRUCTION	GENERAL	5,766	0	11/21				
				CONS GE 302 CONSTRUCTION	GENERAL	578	0	06/27				
				CONS GE 303 CONSTRUCTION	GENERAL	340	0	06/26				
				CONS GE 304 CONSTRUCTION	GENERAL	340	0	06/27				
				CONS GE 305 CONSTRUCTION	GENERAL	340	0	06/28				
				CONS GE 306 CONSTRUCTION	GENERAL	340	0	06/29				
				CONS GE 307 CONSTRUCTION	GENERAL	340	0	06/30				
				CONS GE 308 CONSTRUCTION	GENERAL	340	0	06/31				
				CONS 350 CONSTRUCTION		243	0	06/22				
				CONS 351 CONSTRUCTION		95	0	06/24				

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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 NDF-SOAQK	NDF-Aqueduct Walk X001A-121M					DEVSCOPE	07/20	12/20
	DSGN CD 100 DESIGN	COMPLETE DESIGN	581	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	4,420	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	4,151	0	06/25			
	CONS GE 400 CONSTRUCTION	GENERAL	848	0	06/27			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		3,389	0	06/23			
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL	339	0	06/23			
	CONS GE 301 CONSTRUCTION	GENERAL	339	0	06/23			
	CONS GE 302 CONSTRUCTION	GENERAL	124	0	06/26			
	CONS GE 303 CONSTRUCTION	GENERAL	124	0	06/27			
	CONS GE 304 CONSTRUCTION	GENERAL	124	0	06/28			
	CONS GE 305 CONSTRUCTION	GENERAL	124	0	06/29			
	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	06/25			
	CONS GE 401 CONSTRUCTION	GENERAL	476	0	06/27			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB					DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN	6,959	0	06/22			
CO#: A	DSGN CD 100 DESIGN	COMPLETE DESIGN	500	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION		3,220	0	06/22			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		500	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	75,985	0	06/23			
CO#: A1	CONS GE 300 CONSTRUCTION	GENERAL	1,090	0	06/22			
	SVCS 500 SERVICES		1,693	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN		350	0	12/21			
	EQFN 700 EQUIPMENT AND FURNITURE		500	0	06/22			
850 NDF-FAR	NDF Far Rockaway Replacement Facility					PROJSTRT	05/18	05/18
CO#: CR	CONS 001 CONSTRUCTION		1,047	0	06/22			
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	06/23			
CO#: A	DSGN 003 DESIGN		33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		1,003	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		620	0	06/23			
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)					DSGN	07/19	07/19
	DSGN 001 DESIGN		4,114	0	06/22			
	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			
	IFDS 600 IFA DESIGN		100	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/23			
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D					DSGN	07/21	07/26
	CONS 001 CONSTRUCTION		3,800	0	06/23			
856 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER					DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION		1,125	0	06/22			
	CONS 002 CONSTRUCTION		750	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	1,679	0	06/23			
	IFDS	100 IFA DESIGN	66	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	290	0	06/23			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/21 \$117,300.24 (CITY) \$176,600.42 (CITY) \$58,119,475.34 (CITY)																	
CONTRACT LIABILITY: \$10,533,177.58 (NON-CITY)																	
ITD EXPENDITURES:																	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C) *																
APPROPRIATIONS	(N) *																
COMMITMENT PLAN																	
	(N) *																
FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY 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	10	0	06/22			
	CONS	SJ 012 CONSTRUCTION	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	06/22			

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BUDGET LINE: ED-404																			FMS #: 801 240			ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																	
AVAILABLE BALANCE AS OF: 11/30/21										\$18,444,933.46					(CITY)				\$4,657,000.00					(NON-CITY)															
CONTRACT LIABILITY:										\$1,989,409.22					(CITY)				\$.00					(NON-CITY)															
ITD EXPENDITURES:										\$257,641,002.32					(CITY)				\$.00					(NON-CITY)															
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				FY 23		*		FY 24		*		FY 25		*		FY 26		*			
ADOPTED		(C) *				*		4,701		*		*				12,700		*		(C) *				*				11,078		*		11,700		*		13,500		*	
APPROPRIATIONS																			COMMITMENT PLAN																				
		(N) *				*				*				*				*		(N) *		2,700		*		1,957		*				*				*			
																			FY 2022																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL				MAY				JUNE				FY 22							
PLAN		(C) *		*		*		*		*		76		*		*		*		*		*		*		*		*		2,068		*		2,144					
FORCST		(C) *		*		*		*		*		76		*		*		*		*		*		*		*		*		2,068		*		2,144					
ACTUAL		(C) *		*		*		*		*		76		*		*		*		*		*		*		*		*				76							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation											DSGN	08/18	09/24
	CONS	SJ 009	CONSTRUCTION		SITE DEV. AND OFFSITE INF			28	0	06/22						
	CONS	SJ 013	CONSTRUCTION		SITE DEV. AND OFFSITE INF			27	0	06/22						
801	CONEYPLAZ		Coney Island Steeplechase Plaza											DSGN	07/07	10/07
	CO#: B7 CONS	007	CONSTRUCTION					76	0	11/21						
	OTHR	007	OTHER					13	0	06/22						
801	EASTNYINC		East New York Incubator Improvements											DSGN	06/15	07/15
	OTHR	003	OTHER					190	0	06/28						
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	06/25						
	CONS	SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF			9,000	0	06/27						
	CONS	SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF			13,500	0	06/26						
801	INDUSFUND		Industrial Fund											DSGN	07/19	04/22
	OTHR	005	OTHER					2,000	0	06/28						
	OTHR	006	OTHER					9,200	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	06/24						
	CONS	004	CONSTRUCTION					0	2,700	06/23						
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	06/22						
	CONS	002	CONSTRUCTION					10,560	0	06/24						
	CONS	003	CONSTRUCTION					16,840	0	06/28						
	CONS	004	CONSTRUCTION					10,000	0	06/29						

MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	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	486	0	06/22			
801	HUNTMEAT2		Hunts Point Meat Market 2											
	CONS	SJ 005	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	9,818	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	06/22			
	CONS	SJ 008	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	7,894	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	2,000	0	06/22			
	CONS	SJ 003	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	419	0	06/25			
	CONS	SJ 004	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	1,000	0	06/25			
	CONS	SJ 005	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	2,379	0	06/24			
801	HUNTSPROD		Hunts Point Produce Market									DSGN	01/16	06/18
	OTHR	001	OTHER						30,000	0	06/26			
801	HUNTSPTRR		Hunts Point Infrastructure Improvements									DSGN	01/16	06/18
	OTHR	003	OTHER						63	0	06/28			
	OTHR	004	OTHER						232	0	06/28			

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BUDGET LINE: ED-409																	FMS #: 801 243		MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																																							
AVAILABLE BALANCE AS OF: 11/30/21																	\$220,921,433.42				(CITY)		\$5,847,002.16				(NON-CITY)																															
CONTRACT LIABILITY:																	\$36,183,698.04				(CITY)		\$932,850.78				(NON-CITY)																															
ITD EXPENDITURES:																	\$1,008,430,123.54				(CITY)		\$52,582,319.06				(NON-CITY)																															
																	*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*																					
ADOPTED (C) *																	120,327		*		21,915		*		21,430		*		56,819		*		(C) *		71,176		*		17,500		*		35,836		*		113,267		*									
APPROPRIATIONS																											COMMITMENT PLAN																															
(N) *																	*				*				*				*		(N) *		*		1,009		*		4,107		*				*													
																	FY 2022																																									
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22																	
PLAN (C) *																	741		*		5,588		*		17,230		*		457		*		83		*		35		*		11,620		*		473		*		88		*		122,981		*		147,676	
FORCST (C) *																	741		*		5,588		*		22,230		*		457		*		83		*		35		*				*				*		113,194		*		153,948					
ACTUAL (C) *																	741		*		5,588		*		22,230		*		457		*		83		*				*				*				*		29,099									
																	*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,865		*		2,865									
FORCST (N) *																	*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,865		*		2,865									
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															
CONS		006 CONSTRUCTION								4,620	0	06/22	DSGN	09/15	03/17		
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation															
CONS	SJ	007 CONSTRUCTION								73	0	06/22	DSGN	08/18	09/24		
CONS	SJ	014 CONSTRUCTION								1,898	0	06/22					
CONS		015 CONSTRUCTION								1,205	0	06/22					
CONS		016 CONSTRUCTION								800	0	06/22					
CONS		017 CONSTRUCTION								2,800	0	06/25					
CONS		018 CONSTRUCTION								3,500	0	06/23					
CONS		019 CONSTRUCTION								3,500	0	06/24					
CONS		020 CONSTRUCTION								2,000	0	06/26					
801 BKBRESP		Brooklyn Bridge Esplanade															
CONS		006 CONSTRUCTION								800	0	06/22	DSGN	07/19	07/19		
CONS		007 CONSTRUCTION								5,746	0	06/22					
CO#: A1	CONS	007 CONSTRUCTION								372	0	10/21					
801 BKCRUISE		Brooklyn Cruise Terminal Substructre Rehab															
CONS		002 CONSTRUCTION								836	0	06/28	DSGN	12/09	06/25		
CONS		007 CONSTRUCTION								1,500	0	06/25					
801 BKCTPIER		Brooklyn Cruise Terminal Pier 12 Substructure Rehab															
CONS	SJ	001 CONSTRUCTION								246	0	06/22	DSGN	07/19	07/19		
CO#: B3	CONS	SJ 001 CONSTRUCTION								25	0	07/21					
CO#: B4	CONS	SJ 001 CONSTRUCTION								5	0	11/21					
CONS	SJ	002 CONSTRUCTION								56	0	06/22					
801 CWFSBARGE		New York City Ferry Barges															
CONS		007 CONSTRUCTION								19,804	0	06/22	DSGN	01/16	06/18		
CONS		008 CONSTRUCTION								10,441	0	06/23					
CO#: A2	CONS	008 CONSTRUCTION								1,757	0	09/21					
801 CWFSFERRY		New York City Ferry - Ferry Purchase and Upgrade															
CONS		005 CONSTRUCTION								5,600	0	06/25	DSGN	03/19	04/19		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
801	CWFSFERY2		New York City Ferry - Infrastructure							DSGN	07/18	04/21
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,015	0	06/22				
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,621	0	06/22				
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,000	0	06/26				
	CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		40,000	0	06/27				
801	CWFSHOME		New York City Ferry - Homeport							DSGN	07/16	07/24
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		785	0	06/22				
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		874	0	06/22				
CO#:	A1	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	716	0	07/21				
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,693	0	06/22				
801	ECODOCKHC		ECO-DOCK AT HALLETS COVE							DSGN	01/16	06/18
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/22				
801	ERVRWALL		East River Seawall Rehabilitation (BMB to Pier 16)							DSGN	01/16	06/18
	OTHR	001	OTHER			100	0	06/29				
801	HMPRTBULK		Home Port Bulkhead							DSGN	07/21	07/21
	CONS	001	CONSTRUCTION			800	0	06/22				
	CONS	002	CONSTRUCTION			1,500	0	06/23				
801	MCTFEND		MCT PIER 90 FENDERING									
	CONS	001	CONSTRUCTION			1,000	0	06/22				
	CONS	002	CONSTRUCTION			7,000	0	06/27				
801	MCTPLAT		Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16	06/18
	OTHR	001	OTHER			23	0	06/29				
	OTHR	003	OTHER			29	0	06/29				
	OTHR	004	OTHER			39	0	06/29				
	OTHR	005	OTHER			1,623	0	06/29				
	OTHR	006	OTHER			700	0	06/29				
801	MCTROOFSV		MCT Piers & Viaduct Roofs							DSGN	07/21	07/21
	CONS	001	CONSTRUCTION			2,100	0	06/22				
	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			15,000	0	06/29				
801	MILLREHAB		Mill Basin - Waterfront Rehabilitation							DSGN	07/18	07/18
	CONS	002	CONSTRUCTION			193	0	06/22				
CO#:	A4	CONS	002	CONSTRUCTION		25	0	08/21				
	CONS	003	CONSTRUCTION			100	0	06/23				
801	NYCFBARGE		New York City Ferry - Barge Expansion							DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,538	0	06/22				
CO#:	A9	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	78	0	11/21				
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		16,513	0	06/23				
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,238	0	06/26				
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/24				
CO#:	A1	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,473	0	09/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1 CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	862	0	06/25	
801 NYCFHP2	NYC Ferry Homeport 2				DSGN	07/19 07/19
DSGN	001 DESIGN	35,000	0	06/22		
CONS	002 CONSTRUCTION	9,891	0	06/23		
CONS	003 CONSTRUCTION	5,000	0	06/26		
CONS	006 CONSTRUCTION	5,000	0	06/26		
801 NYCFTRANB	New York City Ferry Expansion - Transit Buddy					
EQVH	001 EQUIPMENT - VEHICLES	64	0	06/22		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	10/08 10/08
OTHR	014 OTHER	0	197	06/27		
OTHR	030 OTHER	18	0	06/27		
801 PIER35N6	Pier 35 & 36 Substructure Rehabilitation				DSGN	07/18 07/18
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	987	0	06/22	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/22	
801 PIER8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/18 07/18
CO#: C6 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	93	0	06/22	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/22	
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	1,000	0	06/22	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0	06/23	
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	06/29		
OTHR	003 OTHER	1,294	0	06/29		
OTHR	004 OTHER	67	0	06/29		
801 PIER6PILE	Pier 6 Pile Rehabilitation					
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/29	
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	12/08 01/09
OTHR	017 OTHER	0	124	06/29		
OTHR	018 OTHER	0	600	06/29		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/13 07/14
DSGN	008 DESIGN	392	0	06/29		
DSGN	009 DESIGN	220	0	06/29		
DSGN	010 DESIGN	759	0	06/29		
DSGN	011 DESIGN	28	0	06/29		
CO#: A9 DSGN	013 DESIGN	2,313	0	06/29		
801 PIER94RH	Pier 94 Rehabilitation				DSGN	10/11 10/13
CONS	004 CONSTRUCTION	5	0	06/25		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/10	03/12
	OTHR	006 OTHER	500	0	06/27			
	OTHR	007 OTHER	73	0	06/27			
801	SBMTOSW	SBMT Offshore Wind				DSGN	07/21	07/21
	CONS	005 CONSTRUCTION	5,626	0	06/25			
	CONS	006 CONSTRUCTION	5,626	0	06/26			
	CONS	007 CONSTRUCTION	5,626	0	06/27			
801	SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/22			
801	SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/14	07/14
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	349	0	06/23			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	368	06/22			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	35	06/24			
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	110	0	06/22			
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,855	06/25			
801	SIESPLAND	Staten Island North Shore Esplanade				CLOSE	12/14	06/29
	CONS	004 CONSTRUCTION	0	1,777	06/22			
	CONS	006 CONSTRUCTION	0	16	06/22			
	CONS	008 CONSTRUCTION	234	0	06/23			
	CONS	009 CONSTRUCTION	0	704	06/22			
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	06/22			
	CONS	006 CONSTRUCTION	1,254	0	06/26			
	DSGN	007 DESIGN	716	0	06/26			
	CONS	008 CONSTRUCTION	269	0	06/22			
	CONS	010 CONSTRUCTION	390	0	06/26			
801	SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08	10/10
	DSGN	001 DESIGN	0	974	06/24			
	DSGN	002 DESIGN	66	0	06/25			
	DSGN	003 DESIGN	285	0	06/25			
CO#: A	DSGN	005 DESIGN	294	0	06/23			
	DSGN	007 DESIGN	323	0	06/25			
	DSGN	013 DESIGN	1,206	0	06/25			
	DSGN	014 DESIGN	10,000	0	06/27			
801	STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				DSGN	07/21	07/21
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	473	0	02/22			
CO#: A3	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	35	0	12/21			
	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	112	0	06/22			

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MGN PROJECT	AGY_ID	NO	DESCRIPTION				CITY	NC	PLAN	CURRENT	MILESTONE
							COST	COST	COMM DATE	MILESTONE	START END
CO#:	A5	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		68	0	08/21		
		CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,763	0	06/22		
		CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		105	0	06/22		
CO#:	A1	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,495	0	08/21		
		CONS	005	CONSTRUCTION			4,000	0	08/21		
801	WATERLUMP			Lump Sum - Waterfront Improvements							
		DSGN	017	DESIGN			109	0	06/28		
		DSGN	026	DESIGN			9,789	0	06/29		
		DSGN	027	DESIGN			84,187	0	06/30		
		DSGN	028	DESIGN			87,555	0	06/31		
801	WHARLMPK			West Harlem Piers Park						DSGN	06/21 07/28
		CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		776	0	06/28		
		CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		86	0	06/28		
801	WLBKWSMM			BROOKLYN WHOLESALE MEAT MARKET						DSGN	07/20 07/20
		CONS	001	CONSTRUCTION			400	0	06/27		
		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			3,202	0	06/22		
		CONS	002	CONSTRUCTION			18,550	0	06/26		
		CONS	003	CONSTRUCTION			12,248	0	06/23		
801	WLPier7			BUSH TERMINAL PIER 7 DEMOLITION						DSGN	07/20 07/20
		CONS	001	CONSTRUCTION			1,700	0	06/22		
		CONS	002	CONSTRUCTION			3,400	0	06/25		
		CONS	003	CONSTRUCTION			3,400	0	06/26		
801	WLPmCTPH4			Waterlump Mahattan Cruise Terminal Piers 88,90,92							
		DSGN	001	DESIGN			2,525	0	06/22		
		DSGN	002	DESIGN			45,489	0	06/27		
		DSGN	003	DESIGN			35,488	0	06/26		
801	WLWCLBWF			WATER CLUB WHARF						DSGN	07/20 07/20
		CONS	001	CONSTRUCTION			800	0	06/22		
		CONS	002	CONSTRUCTION			1,600	0	06/25		
		CONS	003	CONSTRUCTION			1,600	0	06/26		
801	WLWFSWUG			WFMS SOFTWARE UPGRADES							
		EQFN	001	EQUIPMENT AND FURNITURE			150	0	06/22		
		EQFN	002	EQUIPMENT AND FURNITURE			300	0	06/25		
		EQFN	003	EQUIPMENT AND FURNITURE			300	0	06/26		
801	WL34STHL			EAST 34TH STREET HELIPORT SUBSTRUCTURE						DSGN	07/20 07/20
		DSGN	001	DESIGN			811	0	06/22		
		CONS	002	CONSTRUCTION			1,623	0	06/25		
		CONS	003	CONSTRUCTION			1,623	0	06/26		
801	34STHELI			E. 34th Street Heliport Rehabilitation						DSGN	01/12 01/17
		CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		24	0	06/22		
		CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		88	0	04/22		

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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/21						\$94,689,288.21	(CITY)											\$2.79	(NON-CITY)
CONTRACT LIABILITY:						\$50,117,056.25	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:						\$110,619,232.54	(CITY)											\$35,096,829.21	(NON-CITY)
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *														
ADOPTED (C) *	69,665 *	*	*	8,670 *	(C) *	5,000 *	*	*	11,745 *	*									
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*	*	*	*	(N) *	*	*	*	*	*									
FY 2022																			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN (C) *	552 *	327 *	1,902 *	32 *	23 *	626 *	*	*	*	*	16,252 *	19,714							
FORCST (C) *	552 *	327 *	1,902 *	32 *	23 *	626 *	*	*	*	*	16,252 *	19,714							
ACTUAL (C) *	553 *	327 *	1,902 *	32 *	23 *	*	*	*	*	*	*	2,837							
*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*								

MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO		DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801	BUSHTPARK			Bush Terminal Park									DSGN	01/16	06/18
		OTHR	001	OTHER						5	0	06/25			
		OTHR	005	OTHER						35	0	06/25			
		OTHR	007	OTHER						35	0	06/25			
801	BUSHUNTAC			Bush Terminal Made in NY Unit A and C									DSGN	07/17	04/20
		CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/27			
CO#:	A7	CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2	0	09/21			
CO#:	A8	CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		5	0	10/21			
CO#:	A9	CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		23	0	11/21			
		CONS	SJ	002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		844	0	06/27			
CO#:	A9	CONS	SJ	002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		118	0	07/21			
CO#:	B1	CONS	SJ	002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		138	0	08/21			
CO#:	B2	CONS	SJ	002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		160 -	0	09/21			
		CONS	SJ	004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,000	0	06/25			
		CONS	SJ	006	CONSTRUCTION			SITE DEV. AND OFFSITE INF		28,726	0	06/27			
		CONS	SJ	007	CONSTRUCTION			SITE DEV. AND OFFSITE INF		5,660	0	06/27			
		CONS	SJ	008	CONSTRUCTION			SITE DEV. AND OFFSITE INF		5,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHUTIL	Bush Terminal Site and Utility Improvements						
CO#: A7 CONS	001 CONSTRUCTION	434	0	07/21			
CO#: A8 CONS	001 CONSTRUCTION	189	0	08/21			
CO#: A9 CONS	001 CONSTRUCTION	60	0	09/21			
CO#: A3 CONS	006 CONSTRUCTION	2,000	0	09/21			
	CONS 007 CONSTRUCTION	12,826	0	06/22			
CO#: A2 CONS	007 CONSTRUCTION	27	0	10/21			
CO#: A3 CONS	007 CONSTRUCTION	222	0	12/21			
801 FREIGHTSP	Freight NYC - Rail Transload						
CONS SJ 001	CONSTRUCTION	8,670	0	06/25			
CONS SJ 002	CONSTRUCTION	7,129	0	06/27			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
CONS	014 CONSTRUCTION	1	0	06/22			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	040 CONSTRUCTION	1,697	0	06/22			
CO#: A3 CONS	040 CONSTRUCTION	404	0	12/21			
CONS	041 CONSTRUCTION	1,728	0	06/22			

BUDGET LINE: ED-831																			FMS #: 801 245			TRUST FOR GOVERNORS ISLAND									
AVAILABLE BALANCE AS OF: 11/30/21										\$58,137,186.26 (CITY)					\$1,783,000.00 (NON-CITY)																
CONTRACT LIABILITY:										\$7,986,446.88 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$35,329,076.86 (CITY)					\$0.00 (NON-CITY)																
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*												
ADOPTED	(C) *	12,411	*	19,622	*	55,400	*	4,000	*	(C) *		50,309	*	98,555	*	40,885	*	4,124	*												
APPROPRIATIONS										COMMITMENT PLAN																					
	(N) *		*		*		*		*	(N) *			*		*		*		*												
FY 2022																															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22																		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	54,884	*	54,884																	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	71,684	*	71,684																	
ACTUAL (C) *	*	*	*	7,750	304	*	*	*	*	*	*	*	*	8,054																	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563																	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563																	
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	004 CONSTRUCTION	73	0	06/22			
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16	10/17
CONS	006 CONSTRUCTION	529	0	06/22			
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/19	07/19
CONS	007 CONSTRUCTION	1,575	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISBLNP CONS	Governor's Island Building Stabilization - Nolan Park 002 CONSTRUCTION	5,347	0	06/23			
801	GOVISBL20 CONS	Governors Island - Building 20 Nolan Park Renovation 004 CONSTRUCTION	5,583	0	06/22	DEVSCOPE	10/18	08/19
801	GOVISB301 CONS	Governors Island - Building 301 Renovation 001 CONSTRUCTION	4,000	0	06/23	DSGN	01/22	03/22
801	GOVISELE2 CONS CONS	Governors Island Electric Projects 005 CONSTRUCTION 006 CONSTRUCTION	1,610 10,000	0 0	06/22 06/23	DSGN	10/17	02/18
801	GOVISESUB DSGN CONS DSGN	Governors Island - Electrical Substation 001 DESIGN 002 CONSTRUCTION 003 DESIGN	1,500 25,000 1,000	0 0 0	06/23 06/24 06/23	DSGN	10/21	12/22
801	GOVISFRY2 EQVH EQVH EQVH	Governors Island - Passenger and Vehicle Ferry 2 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	22,061 1,400 5,900	0 0 0	06/22 06/23 06/23			
801	GOVISLIMA CONS CONS	Governors Island - Lima Pier Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	500 4,680	0 0	06/23 06/24	DSGN	01/22	12/22
801	GOVISLND2 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Governors Island Infrastructure Improvements 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	10,000 50,000 40,885 4,124 4,252 4,422 4,559 4,741 4,931	0 0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
801	GOVISPUMP CONS	Governors Island Sewage Pump House 007 CONSTRUCTION	191	0	06/22	DSGN	07/17	07/18
801	GOVISSSNE CONS	Governors Island Soissons Dock East Slip 002 CONSTRUCTION	1,670	0	06/22	DSGN	03/21	03/21
801	GOVISSSN2 CONS	Governors Island Soissons Dock 2 008 CONSTRUCTION	26	0	06/22	DSGN	03/19	04/19
801	GOVISTNGO CONS CONS	Governors Island - Tango Pier 002 CONSTRUCTION 003 CONSTRUCTION	414 3,162	0 0	06/22 06/23	DSGN	03/21	06/21
801	GOVISUNUT CONS	Governors Island Underground Utilities 007 CONSTRUCTION	21,037	0	06/22	DSGN	06/17	07/17

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
		CONS	008 CONSTRUCTION		3,000	0	06/23				
801	GOVISWLL2		Governors Island Seawall Rehabilitation						DSGN	07/21	12/21
		CONS	004 CONSTRUCTION		1,000	0	06/23				
		CONS	006 CONSTRUCTION		3,875	0	06/24				
801	GOVISWTR2		Governors Island Potable Water System						DSGN	07/21	12/22
		CONS	001 CONSTRUCTION		500	0	06/23				
		CONS	002 CONSTRUCTION		15,000	0	06/24				
		CONS	003 CONSTRUCTION		3,000	0	06/23				
801	SANDTGI		Governors Island Hurricane Sandy Repairs						DSGN	01/16	01/16
		CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	1,563	06/22				

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$1,374,841,472.46 (CITY)	\$268,410,670.49 (NON-CITY)	
CONTRACT LIABILITY:	\$504,888,134.62 (CITY)	\$50,268,898.07 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	662,839 *	416,847 *	434,613 *	679,254	616,426 *	599,275 *	826,898 *	703,424	
NON-CITY (N)	57,484 *	429 *	2,393 *	20,886	82,923 *	5,358 *	16,161 *	4,300	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	20,414 *	27,352 *	27,351		0 *	0 *	0
AUG	7,699 *	7,699 *	7,699		0 *	0 *	4,224
SEPT	25,492 *	30,491 *	30,491		737 *	737 *	736
OCT	1,169 *	1,169 *	8,927		11,025 *	9,177 *	11,166
NOV	147,702 *	137,110 *	137,143		0 *	0 *	0
DEC	11,972 *	11,972 *	0		144 *	144 *	0
JAN	0 *	11,620 *	0		1,375 *	1,375 *	0
FEB	473 *	0 *	0		0 *	0 *	0
MARCH	12,311 *	0 *	0		0 *	0 *	0
APRIL	88 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	640,030 *	643,290 *	0		186,814 *	238,142 *	0
FY 22	867,350 *	870,703 *	211,611		200,095 *	249,575 *	16,126

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-4															FMS #: 826 251		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																																																																			
AVAILABLE BALANCE AS OF: 11/30/21															\$17,259,783.20					(CITY)					\$0.00					(NON-CITY)																																																						
CONTRACT LIABILITY:															\$7,513,848.89					(CITY)					\$0.00					(NON-CITY)																																																						
ITD EXPENDITURES:															\$221,274,117.91					(CITY)					\$1,681,945.00					(NON-CITY)																																																						
* FY 22 *															* FY 23 *					* FY 24 *					* FY 25 *					* FY 26 *																																																						
ADOPTED (C) *															4,956 *					3,826 *					2,625 *					5,000 *					(C) *					17,231 *					13,997 *					13,866 *					16,135 *																													
APPROPRIATIONS															COMMITMENT PLAN																																																																					
(N) *															*					*					*					(N) *					*					*					*					*																																		
															FY 2022																																																																					
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 22									
PLAN (C) *															50 - *					*					*					*					*					2 *					*					*					*					*					*					10,817 *					10,769									
FORCST (C) *															50 - *					*					*					*					*					2 *					*					*					*					*					*					10,807 *					10,759									
ACTUAL (C) *															50 - *					*					*					*					*					*					*					*					*					*					*					50 -														
															*					*					*					*					*					*					*					*					*					*					*					*					*									
PLAN (N) *															*					*					*					*					*					*					*					*					*					*					*					*					*					*				
FORCST (N) *															*					*					*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL (N) *															*					*					*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)								
	EQFN	006 EQUIPMENT AND FURNITURE				125	0	06/23		
	EQFN	008 EQUIPMENT AND FURNITURE				125	0	06/24		
	EQFN	012 EQUIPMENT AND FURNITURE				193	0	06/22		
	EQFN	013 EQUIPMENT AND FURNITURE				125	0	06/27		
111	SWEMS	Snow Water Equivalent Monitoring System								
	EQFN	006 EQUIPMENT AND FURNITURE				202	0	06/22		
826	BWSO-BBV	BlueBelt Maintenance Vehicles								
	EQVH	001 EQUIPMENT - VEHICLES				120	0	06/23		
	EQVH	002 EQUIPMENT - VEHICLES				84	0	06/23		
	EQVH	003 EQUIPMENT - VEHICLES				84	0	06/23		
826	BWSO-GIV	Green Infrastructure Maintenance Vehicles								
	EQVH	001 EQUIPMENT - VEHICLES				55	0	06/23		
	EQVH	002 EQUIPMENT - VEHICLES				123	0	06/23		
	EQVH	003 EQUIPMENT - VEHICLES				201	0	06/23		
	EQVH	004 EQUIPMENT - VEHICLES				84	0	06/23		
826	BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco								
	EQVH	001 EQUIPMENT - VEHICLES				1,175	0	06/23		
826	BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance								
	EQVH	001 EQUIPMENT - VEHICLES				875	0	06/23		
826	DRIVESAFE	Field Ops Acquisition Full Motion Drive Simulator - Citywide								
	EQFN	001 EQUIPMENT AND FURNITURE				106	0	06/22		
826	FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO								
	CO#: H EQVH	003 EQUIPMENT - VEHICLES				628	0	06/23		
826	FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO								
	EQVH	005 EQUIPMENT - VEHICLES				3,230	0	06/22		
	EQVH	006 EQUIPMENT - VEHICLES				1,380	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQVH 007 EQUIPMENT - VEHICLES	1,000	0	06/25		
	EQVH 008 EQUIPMENT - VEHICLES	2,000	0	06/25		
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE					
CO#: A	EQVH 003 EQUIPMENT - VEHICLES	1,058	0	06/22		
	EQVH 004 EQUIPMENT - VEHICLES	750	0	06/24		
	EQVH 005 EQUIPMENT - VEHICLES	750	0	06/24		
826 FLEET-16	SERVICE VEHICLES FOR DEP OPERATIONS USE					
	EQVH 001 EQUIPMENT - VEHICLES	4,022	0	06/23		
	EQVH 002 EQUIPMENT - VEHICLES	11,372	0	06/24		
	EQVH 003 EQUIPMENT - VEHICLES	8,866	0	06/25		
	EQVH 004 EQUIPMENT - VEHICLES	10,135	0	06/26		
	EQVH 005 EQUIPMENT - VEHICLES	9,983	0	06/27		
	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#: C	EQVH 001 EQUIPMENT - VEHICLES	720	0	06/22		
CO#: C	EQVH 002 EQUIPMENT - VEHICLES	1,484	0	06/23		
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	2	0	06/22		
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	445	0	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE	79	0	06/22		
	EQFN 011 EQUIPMENT AND FURNITURE	59	0	06/22		
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES					
	EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE	840	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	240	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE	742	0	06/22		
826 PUMPSBWSO	BWSO Lifts & Submersible Pumps Citywide					
	EQFN 001 EQUIPMENT AND FURNITURE	359	0	06/22		
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats					
	EQVH 001 EQUIPMENT - VEHICLES	196	0	06/22		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					DEVSCOPE 07/06 06/06
	OTHR 002 OTHER	3,080	0	06/23		
	OTHR 004 OTHER	1,356	0	06/23		
	OTHR 005 OTHER	5	0	06/23		
	OTHR 007 OTHER	1,000	0	06/26		
	EQVH 008 EQUIPMENT - VEHICLES	2,000	0	06/26		
	OTHR 009 OTHER	2,000	0	06/26		
	OTHR 010 OTHER	2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases					
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE	159	0	06/22		
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE	2	0	12/21		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	004 EQUIPMENT AND FURNITURE	1,062	0	06/22			
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/22			
CO#: F	EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/22			
CO#: G	EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/22			
CO#: H	EQFN	004 EQUIPMENT AND FURNITURE	50-	0	07/21			
CO#: I	EQFN	004 EQUIPMENT AND FURNITURE	78	0	06/22			
826 WATQU-22		Laboratory & Field Equipment Purchases for WQ						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826 WATQFUT		BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29			

BUDGET LINE: EP-5																		FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
AVAILABLE BALANCE AS OF: 11/30/21																				\$4,529,961.08		(CITY)																\$798,387.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
CONTRACT LIABILITY:																				\$10,661,914.88		(CITY)																\$798,387.00		(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
ITD EXPENDITURES:																				\$142,235,716.04		(CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ADOPTED																		(C) *		968		*		2,500		*				*		34,900		*		(C) *		18,828		*		*				*		50,000		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-BFF		CIS Replacement Project, Billing for the Future						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	5,255	0	11/21			
826 DEP_EMAIL		Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
826 DEP_NET		DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
	EQFN	002 EQUIPMENT AND FURNITURE	4,050	0	06/22			
826 PW-PAGING		REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/23			
826 PW-ROUTER		INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 002 EQUIPMENT AND FURNITURE	178	0	06/22		
826 SECURITY	Security Systems Design and Installation					
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/26		
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26		
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/29		
EQFN	009 EQUIPMENT AND FURNITURE	14,900	0	06/23		
EQFN	010 EQUIPMENT AND FURNITURE	40,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29		
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/23		

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 11/30/21				\$39,867,882.60		(CITY)										\$576,000.27		(NON-CITY)	
CONTRACT LIABILITY:				\$11,818,886.36		(CITY)										\$846.14		(NON-CITY)	
ITD EXPENDITURES:				\$256,638,457.28		(CITY)										\$43,391.59		(NON-CITY)	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED (C) *		*		*		12,330		*		12,800		*		(C) *		21,642		*	
APPROPRIATIONS														COMMITMENT PLAN					
(N) *		*		*		*		*		*		(N) *		90		*		*	
										FY 2022									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C) *		*		*		*		137		*		5		*		*		*	
FORCST (C) *		*		*		*		137		*		5		*		*		*	
ACTUAL (C) *		*		*		*		137		*		*		*		*		*	
*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON1	Air Monitoring Analysis				DEVSCOPE	07/18 09/18
CONS	001 CONSTRUCTION	1,078	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	120	0	06/23		
826 AIR-MON2	Air Monitoring Analysis				DEVSCOPE	06/20 08/20
CONS	001 CONSTRUCTION	1,500	0	06/22		
826 ASB-REM	Asbestos Removal				DEVSCOPE	08/14 12/14
CO#: I	CONS 001 CONSTRUCTION	1	0	06/22		
	CONS 002 CONSTRUCTION	2,500	0	06/22		
	CONS 004 CONSTRUCTION	1,210	0	06/23		
CO#: A	CONS 005 CONSTRUCTION	630	0	06/22		
	CONS 006 CONSTRUCTION	750	0	06/22		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826	DEP-LAB	DEP Lab Relocation						
	DSGN	001 DESIGN	8,000	0	06/25			
	CONS	002 CONSTRUCTION	70,000	0	06/27			
826	FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/23			
826	FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/18	02/19
	CONS	004 CONSTRUCTION	3,000	0	06/22			
	CONS	007 CONSTRUCTION	1,750	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/25			
	CONS	100 CONSTRUCTION	2,153	0	06/23			
	CONS	101 CONSTRUCTION	2,289	0	06/23			
826	FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades						
	DSGN	001 DESIGN	900	0	06/22			
826	JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
	DSGN	004 DESIGN	258	0	06/22			
826	JOC-FMC3	FMC Facilities Improvement Program				DEVSCOPE	10/17	01/18
	CONS	002 CONSTRUCTION	1,480	0	06/23			
826	JOC-FMC4	Job Order Contract 2 - Citywide				DEVSCOPE	08/18	12/18
	CO#: A	CONS 001 CONSTRUCTION	960	0	06/23			
	CONS	002 CONSTRUCTION	1,400	0	06/23			
826	JOC-FMC6	FMC Facilities Improvement Program				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	2,400	0	06/23			
	CONS	002 CONSTRUCTION	1,200	0	06/23			
826	JOC-FMC7	Job Order Contract 2 - Citywide				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	2,400	0	06/23			
	CONS	002 CONSTRUCTION	1,200	0	06/23			
826	JOC-FMC8	FMC Facilities Improvement Program						
	CONS	001 CONSTRUCTION	2,400	0	06/24			
	CONS	002 CONSTRUCTION	1,200	0	06/26			
826	JOC-FMC9	Job Order Contract 2 - Citywide						
	CONS	001 CONSTRUCTION	2,400	0	06/24			
	CONS	002 CONSTRUCTION	1,200	0	06/24			
826	LFK-RELO	Lefrak Relocation				DEVSCOPE	08/20	12/20
	CONS	003 CONSTRUCTION	10,500	0	06/26			
826	MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20	10/20
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	003 CONSTRUCTION	10,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY				DEVSCOPE	06/19 10/19
DSGN	001 DESIGN	4,000	0	06/25		
CONS	002 CONSTRUCTION	49,000	0	06/27		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17 10/17
CONS	001 CONSTRUCTION	54	486	06/22		
CONS	002 CONSTRUCTION	65	0	06/22		
CONS	003 CONSTRUCTION	10	90	06/23		
CO#: B IFDS	600 IFA DESIGN	300	0	06/22		
CO#: C IFDS	600 IFA DESIGN	300	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
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	06/22		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
CONS	001 CONSTRUCTION	100	0	06/24		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B DSGN	001 DESIGN	123	0	06/22		
CO#: A CONS	002 CONSTRUCTION	264	0	06/22		
CO#: 11 IFSP	008 IFA CONSTRUCTION SUPERVIS	73 -	0	09/21		
CO#: R6 CONS	011 CONSTRUCTION	107	0	06/22		
CONS	020 CONSTRUCTION	14	0	06/22		
CONS	021 CONSTRUCTION	13	0	06/22		
CONS	022 CONSTRUCTION	17	0	06/22		
850 REMPIV	Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18 08/18
CO#: A CONS	001 CONSTRUCTION	93	0	06/22		
CO#: XR CONS	001 CONSTRUCTION	137	0	10/21		
CO#: XS CONS	001 CONSTRUCTION	200	0	06/22		
CO#: 01 CONS	001 CONSTRUCTION	5	0	12/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	11/21		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/21		
856 1250-RELO	1250 Broadway DEP Relocation				DEVSCOPE	06/21 08/21
CONS	001 CONSTRUCTION	1,965	0	06/22		

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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/21					\$16,013,379.91 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:					\$183,252,942.57 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:					\$644,510,079.50 (CITY)					\$.00 (NON-CITY)										
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*			
ADOPTED (C) *								153,377	*	(C) *		6,026	*	6,195	*	6,623	*	10,397	*	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *										
FY 2022																				
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
FORCST (C) *	*	3,319	*	535	-*	990	-*	590	*	65	*	919	-*	*	*	*	*	14,344	*	15,874
ACTUAL (C) *	*	490	*	263	-*	990	-*	62	*	65	*	919	-*	*	*	*	*	17,679	*	16,124
PLAN (N) *	*	3,348	*	535	-*	1,153	-*	533	*	*	*	*	*	*	*	*	*	*	*	2,194
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide						
		110 CONSTRUCTION	627	0	06/24			
826 EC-SEKN24	CONS	Reconstruction of Existing Sewers, North Brooklyn						
		102 CONSTRUCTION	800	0	06/24			
826 EC-SEKS24	CONS	Reconstruction of Existing Sewers, South Brooklyn						
		102 CONSTRUCTION	800	0	06/24			
826 EC-SEQN24	CONS	Reconstruction of Existing Sewers, North Queens.						
		102 CONSTRUCTION	982	0	06/24			
826 EC-SEQS24	CONS	Reconstruction of Existing Sewers, South Queens						
		102 CONSTRUCTION	866	0	06/24			
826 EC-SER24	CONS	Reconstruction of Existing Sewers, Staten Island						
		102 CONSTRUCTION	389	0	06/24			
826 EC-SEX24	CONS	Reconstruction of Existing Sewers, The Bronx						
		102 CONSTRUCTION	284	0	06/24			
826 EC-WMC24	CONS	Emergency Construction of Water Mains, Citywide						
		103 CONSTRUCTION	650	0	06/24			
826 EP-EMRNGY	OTHR	Utility Relocation Funds for Emergency Construction						
		002 OTHER	5,307	0	06/25			
		003 OTHER	5,397	0	06/26			
		004 OTHER	5,397	0	06/27			
		005 OTHER	5,397	0	06/28			
		006 OTHER	5,397	0	06/29			
		007 OTHER	5,397	0	06/30			
		008 OTHER	6,590	0	06/31			
826 SEK002392	CONS	Install of combined sewers & dist WM work along 3rd Ave MH						
		104 CONSTRUCTION	5,000	0	06/26			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005				DEVSCOPE	03/14	05/14
	CO#: A CONS	015 CONSTRUCTION	249	0	08/21			
850	BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS	102 CONSTRUCTION	74	0	06/23			
850	BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
	CONS	100 CONSTRUCTION	869	0	06/22			
850	EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	CONS	002 CONSTRUCTION	839	0	06/22			
	CONS	003 CONSTRUCTION	349	0	06/22			
850	EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS	006 CONSTRUCTION	468	0	11/21			
	CONS	012 CONSTRUCTION	60	0	11/21			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	627	0	06/22			
850	EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	627	0	06/23			
850	EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	849	0	06/22			
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	800	0	06/23			
850	EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20	02/21
	CONS	100 CONSTRUCTION	1,100	0	11/21			
850	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	800	0	06/23			
850	EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
	CONS	001 CONSTRUCTION	762	0	06/22			
	CO#: A CONS	001 CONSTRUCTION	198	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	84	0	06/22			
850	EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	982	0	06/23			
850	EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21	04/21
	CONS	001 CONSTRUCTION	998	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	001 CONSTRUCTION	1,044	0	06/22			
850 EC-SEQS23 CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	866	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SER22 CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	1,248	0	06/22			
850 EC-SER23 CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	389	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEX22 CONS	Reconstruction of Existing Sewers, The Bronx 001 CONSTRUCTION	540	0	06/22	DEVSCOPE	01/21	04/21
850 EC-SEX23 CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	284	0	06/23	DEVSCOPE	09/21	12/21
850 EC-WMC22 CONS	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION	650	0	06/22	DEVSCOPE	11/20	08/21
IFSP	622 IFA CONSTRUCTION SUPERVIS	55	0	06/22			
850 EC-WMC23 CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	650	0	06/23	DEVSCOPE	09/21	12/21
850 GE-363 CO#: A CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	296	0	09/21	DEVSCOPE	03/20	06/20
850 GKCI05-1A CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 100 CONSTRUCTION	1,429	0	06/22			
850 HED-555 CO#: A CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	273-	0	09/21	DEVSCOPE	03/08	05/08
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/24	DEVSCOPE	07/11	08/12
850 MED-600 CO#: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 014 CONSTRUCTION	341-	0	01/22	DEVSCOPE	06/07	09/07
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/22	DEVSCOPE	01/11	03/11
850 MED-668 CONS	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6 101 CONSTRUCTION	48	0	06/22	DEVSCOPE	08/19	11/19
850 MEDA-001 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 007 CONSTRUCTION	924-	0	11/21	DEVSCOPE	04/13	07/13
850 QED-1054 CONS	Dist WM work in Ellwell Crescent from Alderton to Carlton St 102 CONSTRUCTION	823	0	06/22	DEVSCOPE	11/20	08/21
850 QED-988 CONS	DISTIB. WATER MAIN EXTENSIONS/REPLACEMENTS 500 CONSTRUCTION	71	0	06/22	DEVSCOPE	03/04	06/04

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850 QED-999 CO#: A1 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 004 CONSTRUCTION	392-	0	01/22	DEVSCOPE	06/10	08/10
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 101 CONSTRUCTION	194	0	06/22	DEVSCOPE	06/20	09/20
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 104 CONSTRUCTION	52	0	06/22	DEVSCOPE	07/20	02/24
850 SANDRESM1 CONS CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION 106 CONSTRUCTION	490 1	0 0	08/21 06/22	DEVSCOPE	03/18	05/18
850 SANDRESPC CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 105 CONSTRUCTION	634	0	06/22	DEVSCOPE	03/18	05/18
850 SE-772 CO#: 01 CONS	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV 009 CONSTRUCTION	260-	0	10/21	DEVSCOPE	02/01	05/01
850 SE-789B-1 CO#: A1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	373-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-791A CO#: A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B 017 CONSTRUCTION	319-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/22	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19	05/19
850 SEC20004R CO#: I CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION	31	0	06/22	DEVSCOPE	04/13	07/13
850 SEC20004W CO#: A CONS CO#: B CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION 001 CONSTRUCTION	34 330	0 0	06/22 06/22	DEVSCOPE	03/20	06/20
850 SEKBN9 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	136	0	06/22	DEVSCOPE	06/19	08/22
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE	06/10	09/10
850 SEK201BN7 CO#: A3 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	58	0	06/22	DEVSCOPE	03/17	05/17
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	65	0	12/21	DEVSCOPE	05/18	08/18
850 SEQBN11 CO#: B CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION	2,580	0	08/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 005 CONSTRUCTION	292	0	06/22	DEVSCOPE	06/19	08/19
850 SEQ002562 CO#: 01 CONS	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) 012 CONSTRUCTION	144-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ002633 CO#: 01 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	92-	0	10/21	DEVSCOPE	07/08	03/09
850 SEQ002658 CO#: 01 CONS	DC7 CONSTRUCTION 007 CONSTRUCTION	22-	0	10/21			
850 SEQ002658 CO#: A1 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 004 CONSTRUCTION	137-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002669 CO#: 01 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	6-	0	10/21	DEVSCOPE	06/09	09/09
850 SEQ002688 CO#: 01 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 002 CONSTRUCTION	111-	0	11/21	DEVSCOPE	05/09	08/09
850 SEQ200482 CO#: 01 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 007 CONSTRUCTION	56-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200493 CO#: 01 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 007 CONSTRUCTION	3-	0	11/21	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: 01 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 005 CONSTRUCTION	83-	0	10/21	DEVSCOPE	02/09	05/09
850 SEQ200546 CO#: A1 CONS	RECON SEWER IN COLLEGE POINT BLVD 004 CONSTRUCTION	49-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/24	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC.. 100 CONSTRUCTION	150	0	10/21	DEVSCOPE	03/19	05/19
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	158	0	06/23	DEVSCOPE	03/21	05/21
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	164	0	06/22	DEVSCOPE	02/15	05/15
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 102 CONSTRUCTION	294	0	06/22	DEVSCOPE	05/18	07/18
850 SEX0201ZA CO#: A CONS	Reconstructing of existing sewers, Bronx 002 CONSTRUCTION	239-	0	09/21	DEVSCOPE	06/16	08/16
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE 003 CONSTRUCTION	104-	0	10/21	DEVSCOPE	07/08	09/08

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BUDGET LINE: EP-9																				FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																													
AVAILABLE BALANCE AS OF: 11/30/21										\$15,290,084.69 (CITY)										\$.00 (NON-CITY)																															
CONTRACT LIABILITY:										\$128,969.66 (CITY)										\$.00 (NON-CITY)																															
ITD EXPENDITURES:										\$323,984,920.65 (CITY)										\$.00 (NON-CITY)																															
ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*																	
APPROPRIATIONS										COMMITMENT PLAN										11,278 *										23,846 *										1,409 *										*	
		(N) *				*				*				*				*				*				*				*				*																	
																				FY 2022																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22																							
PLAN		(C) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
FORCST		(C) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
ACTUAL		(C) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
		*		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
PLAN		(N) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
FORCST		(N) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							
ACTUAL		(N) *		*		*		*		*		129 *		*		*		*		*		*		*		591 *		720																							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
042	WFF-CUNY		Water Efficiency Upgrades at CUNY Colleges											DEVSCOPE	06/21	08/21
	CONS	001	CONSTRUCTION							591	0		06/22			
826	WCR-GRANT		Water Conservation and Reuse Grant Pilot Program											DEVSCOPE	10/21	01/22
	CONS	001	CONSTRUCTION							4,000	0		06/23			
	CONS	002	CONSTRUCTION							9,600	0		06/24			
	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		06/24			
	CONS	002	CONSTRUCTION							7,123	0		06/24			
826	WFF-HHC		HHC Fixture Replacement in City-owned Hospitals											DEVSCOPE	06/20	10/20
	CONS	001	CONSTRUCTION							3,000	0		06/23			
	CONS	002	CONSTRUCTION							3,000	0		06/23			
846	P-200PPWM		PPA - Prospect Park - Water Line Reconstruction B073-321M											DEVSCOPE	07/20	12/20
	DSGN	100	DESIGN							129	0		11/21			
	CONS	300	CONSTRUCTION							1,265	0		06/23			
	CONS	400	CONSTRUCTION							13	0		06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21		\$20,562,753.90		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$28,417,756.70		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$596,526,556.89		(CITY)												\$.00		(NON-CITY)	
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *				9,083 *	5,490 *	COMMITMENT PLAN (N) *		874 *	500 *	7,071 *	24,440 *								
														FY 2022					
PLAN (C) *		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *					
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,485 *	5,485				
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,485 *					
PLAN (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 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	4,581 249 1,314 8,156 10,000 10,000 10,000	0 0 0 0 0 0 0	06/25 06/26 06/26 06/26 06/26 06/29 06/29	DEVSCOPE	07/06	06/06
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 006 EQUIPMENT AND FURNITURE	485	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16	EQFN	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 005 CONSTRUCTION 006 CONSTRUCTION 011 CONSTRUCTION	500 1,743 3,257	0 0 0	06/24 06/22 06/22	DEVSCOPE	06/20	09/20
CO#: D	EQFN	101 EQUIPMENT AND FURNITURE	809	0	06/23			
CO#: B	EQFN	102 EQUIPMENT AND FURNITURE	65	0	06/23			
CO#: C	EQFN	102 EQUIPMENT AND FURNITURE	2,000	0	06/26			
CO#: D	EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/25			
CO#: D	EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/27			
CO#: D	EQFN	103 EQUIPMENT AND FURNITURE	2,453	0	06/27			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#:	D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/22				
CO#:	E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/22				
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	06/25				
CO#:	J	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/26				
CO#:	K	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/27				

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$113,961,221.15 (CITY)	\$576,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$241,863,518.56 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	5,924 *	6,326 *	24,038 *	211,567	75,879 *	56,388 *	42,469 *	122,672	
NON-CITY (N)	*	*	*		90 *	*	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-50 *	-50 *	-50		0 *	0 *	0
AUG	3,319 *	490 *	3,348		0 *	0 *	0
SEPT	-535 *	-263 *	-535		0 *	0 *	0
OCT	-853 *	-853 *	-1,015		0 *	0 *	0
NOV	5,974 *	191 *	5,916		0 *	0 *	0
DEC	72 *	72 *	0		0 *	0 *	0
JAN	-919 *	-919 *	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	49,603 *	58,183 *	0		486 *	486 *	0
FY 22	56,611 *	56,851 *	7,665		486 *	486 *	0

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

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
057	F1	FIREZON	Fire Foundation Fire Zone Technology							
CO#:	D1	EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/22				

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

[illegible]

180 0 06/22

1,128 0 06/22

1 0 06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/22			
057 FD109CERE CO#: 1 EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	119	0	06/22			
057 FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/22			
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/23			
057 FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/23			
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057 FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057 FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/22			

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\$. 00 (NON-CITY)

[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057	FD175DES8	Door Replacement - EMS 8				300	0	06/22			
	CONS	001 CONSTRUCTION									
057	FD175DE15	DOOR REPLACEMENT - EC15				31	0	06/29	CON	07/18	07/19
	CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DE21	DOOR REPLACEMENT - EC21				1	0	06/29	CON	01/18	01/19
	CO#: 1 CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DE22	Door Replacement - EC22				11	0	06/22	DSGN	04/20	09/20
	CO#: 1 CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DE95	Door Replacement - EC95				75	0	06/22	DSGN	04/20	09/20
	CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DRE5	Door Replacement - EC5				6	0	06/29	DSGN	04/20	09/20
	CO#: 1 CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DR44	DOOR REPLACEMENT - EC44				12	0	06/22	DSGN	06/21	06/21
	CO#: 1 CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175DS61	DOOR REPLACEMENT - SQ61				15	0	06/29	CON	05/18	04/19
	CO#: 1 CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175D153	DOOR REPLACEMENT - EC153				8	0	06/29	CON	09/17	09/18
	CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175D155	Door Replacement - EC155				160	0	06/22			
	CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175D158	Door Replacement - EC158				160	0	06/22			
	CONS	GE 001 CONSTRUCTION		GENERAL							
057	FD175D161	Door Replacement - EC161				160	0	06/22			
	CONS	GE 001 CONSTRUCTION		GENERAL							

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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057	FD175D214	DOOR REPLACEMENT - EC214							
	CONS	GE 001 CONSTRUCTION	GENERAL	22	0	06/29	CON	09/17	09/18
057	FD175D230	DOOR REPLACEMENT - EC230							
	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18
057	FD175D241	DOOR REPLACEMENT - EC241							
	CONS	GE 001 CONSTRUCTION	GENERAL	17	0	06/29	CON	09/17	09/18
057	FD175D255	Door Replacement - EC255							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
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	06/22			
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	06/22			
057	FD175D316	Door Replacement - EC316					CON	06/20	06/21
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/22			
057	FD175D324	Door Replacement - EC324					DSGN	04/20	09/20
	CO#: 1 CONS	GE 001 CONSTRUCTION	GENERAL	59	0	06/22			
057	FD175E249	ROOF REPLACEMENT - EC249					DSGN	09/18	03/19
	CO#: 1 OTHR	001 OTHER		50	0	06/29			
057	FD175E287	Door Replacement - EC287							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/22			
057	FD175GE95	Generator - EC95					DSGN	01/20	07/20
	CONS	MS 001 CONSTRUCTION	MASONRY	291	0	06/22			
	CO#: 1 DSGN	002 DESIGN		8	0	06/22			
057	FD175G157	Generator - EC157					DSGN	11/20	05/21
	CO#: 1 CONS	001 CONSTRUCTION		410	0	06/22			
057	FD175G158	Generator - EC158					DSGN	12/20	06/21
	CO#: 1 CONS	001 CONSTRUCTION		410	0	06/22			
057	FD175G161	Generator - EC161					DSGN	01/20	07/20
	CONS	MS 001 CONSTRUCTION	MASONRY	372	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175G165	Generator - EC165						
CONS MS 001	CONSTRUCTION	MASONRY	345	0	06/22	DSGN	01/20 07/20
CO#: 2 DSGN	002 DESIGN		10	0	06/22		
057 FD175G289	Generator - EC289						
CONS MS 001	CONSTRUCTION	MASONRY	406	0	06/22	DSGN	01/20 07/20
CO#: 1 DSGN	002 DESIGN		9	0	06/22		
057 FD175KT96	KITCHEN - EC96						
CONS	001 CONSTRUCTION		656	0	06/24	DSGN	10/21 04/22
057 FD175MLFT	Mobile Fire Trainer- Mobile Live Fire Training Simulator						
CONS	001 CONSTRUCTION		500	0	06/22	CON	09/21 09/22
057 FD175WN22	Window Replacement - EC22						
CONS WW 001	CONSTRUCTION	WINDOWS	275	0	06/22	DSGN	01/20 07/20
DSGN	002 DESIGN		15	0	06/22		
057 FD175WN28	Window Replacement - EC28						
CONS WW 001	CONSTRUCTION	WINDOWS	281	0	06/22	DSGN	01/19 07/19
CO#: 1 DSGN	002 DESIGN		9	0	06/22		
057 FD175WN74	Window Replacement - EC74						
CO#: 1 CONS	WW 001 CONSTRUCTION	WINDOWS	3	0	06/22	DSGN	11/18 04/19
057 FD175W154	WINDOW REPLACEMENT - EC154						
OTHR	001 OTHER		35	0	06/29	CON	04/18 04/19
057 FD175W166	WINDOW REPLACEMENT - EC166						
OTHR	001 OTHER		36	0	06/29	CON	04/18 04/19
057 FD175W245	WINDOW REPLACEMENT - EC245						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	488	0	06/22	CON	03/18 03/19
057 FD175W248	WINDOW REPLACEMENT - EC248						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	214	0	06/22	CON	02/18 09/22
057 FD175W316	Window Replacement - EC316						
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	350	0	06/22	CON	06/20 06/21
850 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS		12-	0	09/21		
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273						
CO#: CR CONS	001 CONSTRUCTION		16	0	06/29	PROJSTRT	10/12 10/12
CO#: CR DSGN	003 DESIGN		12	0	06/29		

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FDNY FOUNDATION	
\$200,000.00	(CITY)
\$.00	(CITY)
\$.00	(CITY)

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

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

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057	F1	FIREZON	Fire Foundation Fire Zone Technology						
CO#:	K1	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22			

FDNY FOUNDATION	
\$200,000.00	(CITY)
\$.00	(CITY)
\$.00	(CITY)

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

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

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057	F1	FIREZON	Fire Foundation Fire Zone Technology						
CO#:	M1	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/22			

\$. 00 (NON-CITY)

[illegible]

06 / 22

\$. 00 (NON-CITY)

[illegible]

06 / 23

\$. 00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057	FQ175G260		Generator - EC260					DSGN	10/19	04/20
	CONS		001 CONSTRUCTION		644	0	06/22			
	DSGN		002 DESIGN		106	0	06/22			
057	FQ175K307		KITCHEN RENOVATION - EC307					DSGN	01/21	07/21
	CO#: 1	CONS	001 CONSTRUCTION		1,121	0	06/23			
057	FQ175WASH		REPLACEMENT OF WASHERS AND DRYERS					DSGN	07/20	12/20
	CONS	MK	001 CONSTRUCTION	INSTL. MARKINGS	749	0	06/22			
	CNSP		003 CONSTRUCTION SUPERVISION		186	0	06/22			
057	FQ175W275		Window Replacement EC275					CON	04/18	09/22
	OTHR		001 OTHER		221	0	06/29			

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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/21				\$400,000.47		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$1,593,294.53		(CITY)						\$.00		(NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
		(N) *		*		*		*		(N) *		*		*		*		*

		FY 2022																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22	
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	150	*		150	
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	150	*		150	
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 FR109BF14	BRUSH FIRE UNIT															
EQFN	002 EQUIPMENT AND FURNITURE									150	0	06/22				
057 FR109STRM	ALL TERRAIN STORM VEHICLE															
EQFN	002 EQUIPMENT AND FURNITURE									250	0	06/23				

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC																	
AVAILABLE BALANCE AS OF: 11/30/21				\$442,169.81 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$17,235.67 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$317,777.52 (CITY)												\$.00 (NON-CITY)					
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *						*					(C) *	*					*				
APPROPRIATIONS												COMMITMENT PLAN									
(N) *						*					(N) *	*					*				

		FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	442	*	442					
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	442	*	442					
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 FR175G166	Generator - EC166															
CONS	001 CONSTRUCTION									442	0	06/22	DSGN	06/20	12/20	

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BUDGET LINE: F-XN067		FMS #: 057 X67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/21				\$250,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
* FY 22		* FY 23		* FY 24		* FY 25		* FY 26		* FY 27		* FY 28		* FY 29		* FY 30			
ADOPTED (C) *		* FY 22		* FY 23		* FY 24		* FY 25		* FY 26		* FY 27		* FY 28		* FY 29			
APPROPRIATIONS (N) *		* FY 22		* FY 23		* FY 24		* FY 25		* FY 26		* FY 27		* FY 28		* FY 29			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 F175FZONE	Fire Foundation FDNY Fire Zone									250	0	06/22				
CO#: X1 CONS	004 CONSTRUCTION															

BUDGET LINE: F-X109		FMS #: 057 X09		VEHICLE ACQUISITION, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/21				\$204,045.25 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$46,954.75 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *									
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

									FY 2022										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		186	*		186
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		186	*		186
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle									186	0	06/22				
EQFN	003 EQUIPMENT AND FURNITURE															

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\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

* FY 25 *

[illegible]

057	FX175WN48	Window Replacement EC48			
	OTHR	001 OTHER	77	0	06/29

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BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$34,277,475.32 (CITY) \$82,368,405.39 (NON-CITY)
CONTRACT LIABILITY: \$16,097,424.58 (CITY) \$4,477,251.55 (NON-CITY)
ITD EXPENDITURES: \$175,286,282.55 (CITY) \$21,957,451.45 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	26,324 *	8,207 *	4,192 *	1,078 *	1,000 *
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *			25,649 *	25,336 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *												3,368 *	3,368 *
FORCST (C) *		545 *	3 *	118 *	7 *	18 *						26,659 *	27,350 *
ACTUAL (C) *		544 *	2 *	117 *	16 *								680 *
PLAN (N) *												39,240 *	39,240 *
FORCST (N) *		708 *		742 *	65 *	162 *						13,581 *	15,258 *
ACTUAL (N) *		708 *		741 *	162 *								1,611 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 003	EQUIPMENT AND FURNITURE	0	176	06/22			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	0	1,460	06/22			
057 F1-OAC		OUTSIDE AGENCY CABLING						
	OTHR 023	OTHER	3,289	0	06/23			
	OTHR 024	OTHER	1,078	0	06/24			
	OTHR 025	OTHER	1,078	0	06/25			
	OTHR 026	OTHER	1,000	0	06/26			
	OTHR 027	OTHER	1,000	0	06/27			
	OTHR 028	OTHER	3,000	0	06/28			
	OTHR 029	OTHER	3,000	0	06/29			
057 F1-RADIO		RADIOS						
	EQFN 008	EQUIPMENT AND FURNITURE	3,496	0	06/23			
057 F1GAZ1901		Gazebo - Manholes Project at 4th Ave.				DSGN	12/18	06/19
	CONS MK 001	CONSTRUCTION	1-	0	06/22			
057 F1MORADIO		Mobile (vehicular) Radio Replacement						
	EQFN ED 002	EQUIPMENT AND FURNITURE	18,290	0	06/23			
057 F1PHONEUP		PHONE UPGRADES						
	CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	1,015	0	06/23			
057 F1TELEFLD		FIELD TELEPHONE SYSTEM REPLACEMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	600	0	06/23			
057 F1TELMPS2		PSACII Telemetry						
	CO#: 3 DSGN 002	DESIGN	32	0	06/22			
	CO#: 5 CONS 003	CONSTRUCTION	1,150	0	06/23			
057 F1TLMTRY		TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT						
	CO#: 2 EQFN CQ 001	EQUIPMENT AND FURNITURE	1,334	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1WOODSID CO#: 1 CONS	Unmanned Telemetry - Woodside 001 CONSTRUCTION	929	0	06/23	DSGN	03/21 09/21
057 SANDCNDIT CO#: F EQFN CO#: H EQFN CO#: C EQFN CO#: D EQFN CO#: Q EQFN	HURRICANE SANDY - CONDUIT CQ 001 EQUIPMENT AND FURNITURE CQ 001 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	4,700 3,086 0 0 0	0 0 1,121 25,390 25,076	06/23 06/24 06/22 06/23 06/24	
057 SANDCNEQP CO#: 2 EQFN CO#: 3 EQFN	SANDY CONDUIT - Fiber Equipment ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	536 0	0 654	06/22 06/22	
057 SANDCNFMI EQFN EQFN	HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	70 0	0 428	06/22 06/22	
057 SANDCNINS CO#: D EQFN CO#: C EQFN	SANDY CONDUIT - EXCAVATION AND INSTALLATION ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	230 0	0 2,083	06/22 06/22	
057 SANDCNITC EQFN EQFN	SANDY CONDUIT - NETWORK ENGINEER ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	114 0	0 1,064	06/22 06/22	
057 SANDCNITE CO#: C3 EQFN CO#: F3 EQFN	SANDY CONDUIT - IT Equipment ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	17 0	0 6,973	06/22 06/22	
057 SANDCNMAT EQFN EQFN	HURRICANE SANDY CONDUIT PROJECT - FIBER MATERIALS ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,660 0	0 23,982	06/22 06/22	
057 SANDCNSIT CO#: D EQFN CO#: D EQFN	SANDY CONDUIT - Systems Integration ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	36 0	0 314	06/22 06/22	
057 SANDERSBX CO#: D EQFN CO#: E EQFN CO#: F EQFN CO#: B EQFN CO#: C EQFN CO#: D EQFN	HURRICANE SANDY ALARM BOX NETWORK CQ 002 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE CQ 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT 0 0 0	132 27 28 0 0 0	0 0 0 985 259 260	06/22 06/23 06/24 06/22 06/23 06/24	
850 BED-819 CONS	WM replacement in Oriental Blvd 102 CONSTRUCTION		243	0	06/22	DEVSCOPE 03/18 05/18
850 HD-153C2 CONS	EDGEEMERE (PHASE C2) 501 CONSTRUCTION		5	0	06/23	DEVSCOPE 03/08 05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW11 CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 100 CONSTRUCTION	283	0	06/22	DEVSCOPE	02/14	09/14
850 SE-795 CO#: A CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 033 CONSTRUCTION	16	0	06/22	DEVSCOPE	02/08	05/08

BUDGET LINE: F-109																		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/21																		\$120,114,185.96 (CITY)										\$933,000.46 (NON-CITY)									
CONTRACT LIABILITY:																		\$120,890,266.05 (CITY)										\$591.00 (NON-CITY)									
ITD EXPENDITURES:																		\$993,659,179.10 (CITY)										\$41,154,284.54 (NON-CITY)									
		*	FY 22		*	FY 23		*	FY 24		*	FY 25		*			*	FY 23		*	FY 24		*	FY 25		*	FY 26		*								
ADOPTED		(C) *	59,830		*	118,795		*	76,405		*	106,745		*	(C) *			127,697		*	77,488		*	109,814		*	83,281		*								
APPROPRIATIONS															COMMITMENT PLAN																						
		(N) *			*			*			*			*	(N) *					*			*			*			*								
FY 2022																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22											
PLAN (C) *		427		369		8,134		790				19												60,621		70,360											
FORCST (C) *		1,891		1,777		9,155		26,262		328		299		556										29,255		69,523											
ACTUAL (C) *		1,891		1,777		9,153		26,260		744																39,826											
		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		485		485											
FORCST (N) *		*		*		*		*		*		485		*		*		*		*		*		*		485											
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#: 12 EQFN	001 EQUIPMENT AND FURNITURE	984	0	06/22			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	251	0	07/21			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	124	0	08/21			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1 -	0	09/21			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	270	0	10/21			
057 F109-IE19	INITIAL EQUIPMENT - FY19						
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	2,023	0	06/22			
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	33	0	07/21			
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	245	0	08/21			
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	520	0	10/21			
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	19	0	12/21			
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	12/22			
057 F109-IE20	Initial Equipment - FY20						
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	8,350	0	06/22			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	4,787	0	06/23			
057 F109-IE21	Initial Equipment - IE21						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/22			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	3,575	0	06/23			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	2,073	0	06/24			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057	F109-IE22	Initial Equipment - IE22							
	EQFN	002 EQUIPMENT AND FURNITURE			5,583	0	06/23		
	EQFN	003 EQUIPMENT AND FURNITURE			1,000	0	06/24		
	EQFN	004 EQUIPMENT AND FURNITURE			1,000	0	06/25		
057	F109-IE23	Initial Equipment - IE23							
	EQFN	001 EQUIPMENT AND FURNITURE			7,168	0	06/23		
	EQFN	002 EQUIPMENT AND FURNITURE			10,169	0	06/24		
	EQFN	003 EQUIPMENT AND FURNITURE			3,000	0	06/25		
057	F109-IE24	Initial Equipment - IE24							
	EQFN	001 EQUIPMENT AND FURNITURE			4,372	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE			4,373	0	06/25		
057	F109-IE25	Initial Equipment - IE25							
	EQFN	001 EQUIPMENT AND FURNITURE			12,173	0	06/25		
	EQFN	002 EQUIPMENT AND FURNITURE			12,174	0	06/26		
057	F109-IE26	Initial Equipment - IE26							
	EQFN	001 EQUIPMENT AND FURNITURE			6,174	0	06/26		
	EQFN	002 EQUIPMENT AND FURNITURE			6,175	0	06/27		
057	F109-IE27	Initial Equipment - IE27							
	EQFN	001 EQUIPMENT AND FURNITURE			4,189	0	06/27		
	EQFN	002 EQUIPMENT AND FURNITURE			4,190	0	06/28		
057	F109-IE28	Initial Equipment - IE28							
	EQFN	001 EQUIPMENT AND FURNITURE			2,001	0	06/28		
057	F109-IE29	Initial Equipment - IE29							
	EQFN	001 EQUIPMENT AND FURNITURE			561	0	06/29		
057	F109-IE30	INITIAL EQUIPMENT - FY30							
	EQFN	001 EQUIPMENT AND FURNITURE			12,406	0	06/30		
057	F109-IE31	INITIAL EQUIPMENT - FY31							
	EQFN	001 EQUIPMENT AND FURNITURE			2,753	0	06/31		
057	F109-PUM	PUMPERS							
	EQFN	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,510	0	06/24		
	EQFN	EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		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		14,030	0	06/31		
057	F109-RM	REAR MOUNTS							
	EQFN	005 EQUIPMENT AND FURNITURE			35,539	0	06/23		
	EQFN	006 EQUIPMENT AND FURNITURE			13,194	0	06/24		
	EQFN	010 EQUIPMENT AND FURNITURE			1,578	0	06/26		
	EQFN	015 EQUIPMENT AND FURNITURE			22,409	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-RM21 CO#: 1 EQFN	REAR MOUNTS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 188	0	06/22			
057 F109-RM22 EQFN	REAR MOUNTS - FY22 001 EQUIPMENT AND FURNITURE	20,713	0	06/22			
057 F109-SUB	SUBURBANS						
EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 3,800	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 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 1,800	0	06/22			
EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 308	0	06/30			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 1,673	0	06/24			
EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 3,522	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	16,025	0	06/23			
057 F109-TL75	TOWER LADDERS - 75 FOOT						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 16,416	0	06/23			
EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 6,356	0	06/24			
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 2,472	0	06/29			
EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 5,101	0	06/30			
057 F109-TL95	TOWER LADDERS - 95 FOOT						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 4,145	0	06/24			
EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 23,926	0	06/23			
057 F109-VEH	RESPONSE VEHICLES						
EQFN	005 EQUIPMENT AND FURNITURE	4,187	0	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	9,750	0	06/25			
EQFN	007 EQUIPMENT AND FURNITURE	5,050	0	06/28			
EQFN	008 EQUIPMENT AND FURNITURE	1,700	0	06/29			
EQFN	011 EQUIPMENT AND FURNITURE	5,000	0	06/30			
EQFN	012 EQUIPMENT AND FURNITURE	9,000	0	06/31			
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 2,900	0	06/24			
057 F109BHAMB	BHEARD Program - 50 Type 2 Ambulances						
EQFN	001 EQUIPMENT AND FURNITURE	11,612	0	06/22			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	6,045	0	06/23			
057 F109BUV18	Building Vechicles						
EQFN	001 EQUIPMENT AND FURNITURE	214	0	06/22			
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 2,425	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109FCL20 CO#: 1 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	3,024	0	06/24		
057 F109FLY20 CO#: 1 EQFN	Bronx Fly Cars Expansion 001 EQUIPMENT AND FURNITURE	5,245	0	06/24		
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		
057 F109FRKLT EQFN	Purchase of 1 FY '21 FDNY Fleet Services Forklift 001 EQUIPMENT AND FURNITURE	58	0	06/22		
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24		
EQFN	EM 003 EQUIPMENT AND FURNITURE	1,230	0	06/31		
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/26		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 001 EQUIPMENT AND FURNITURE	4,415	0	06/24		
EQFN	EM 002 EQUIPMENT AND FURNITURE	3,416	0	06/25		
EQFN	EM 004 EQUIPMENT AND FURNITURE	3,961	0	06/30		
057 F109LIF20 EQFN	Vehicle Lift - FY20 002 EQUIPMENT AND FURNITURE	54	0	06/22		
057 F109MHRVH EQFN	Mental Health Response Vehicles 001 EQUIPMENT AND FURNITURE	1,388	0	06/22		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	6,955	0	06/23		
057 F109MRTU2 EQFN	Mobile Respiratory Treatment Unit (MRTU) Vehicle 001 EQUIPMENT AND FURNITURE	1,850	0	06/22		
057 F109MSUCP EQFN	MSU COMPRESSORS ED 001 EQUIPMENT AND FURNITURE	160	0	06/23		
057 F109PUM20 CO#: A EQFN	PUMPERS FY20 001 EQUIPMENT AND FURNITURE	1,183	0	06/22		
057 F109PUM21 CO#: 1 EQFN	PUMPERS - FY21 EM 001 EQUIPMENT AND FURNITURE	987	0	06/22		
057 F109PUM22 EQFN	PUMPERS - FY22 001 EQUIPMENT AND FURNITURE	931	0	06/22		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	8,135	0	09/21		
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	505	0	06/23		
057 F109RES16 EQFN	RESCUE TRUCK - FY16 EM 012 EQUIPMENT AND FURNITURE	10,523	0	06/25		
EQFN	EM 013 EQUIPMENT AND FURNITURE	12,566	0	06/30		

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057 F109SAT15 CO#: 2 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,600	0	06/29		
057 F109SUP13	SUPPORT VEHICLES						
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE	1,700	0	06/29			
EQFN	005 EQUIPMENT AND FURNITURE	8,494	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	06/30			
EQFN	007 EQUIPMENT AND FURNITURE	9,000	0	06/31			
057 F109SWPER EQFN	Purchase of 1 FY '21 FDNY Fleet Services Floor Sweeper / Scr 001 EQUIPMENT AND FURNITURE	57	0	06/22			
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27			
057 F109TL720 CO#: 2 EQFN	TOWER LADDERS - 75' FY20 001 EQUIPMENT AND FURNITURE	143	0	07/21			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/23			
057 F109TL721 CO#: 1 EQFN	Tower Ladders 75' - FY21 EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	53	0	06/22		
057 F109TL722 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	2,023	0	06/22			
057 F109TL922 EQFN	TOWER LADDERS - 95' FY22 001 EQUIPMENT AND FURNITURE	2,099	0	06/22			
057 SANDCNTRK EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE	54	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	0	485	06/22			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
057	ACEFDN201		FDNY - Lighting Upgrades at 11 FDNY Facilities								
	CONS		002 CONSTRUCTION		345	0	06/22		DEVSCOPE	01/22	03/22
057	ACEFDN202		FDNY - PV Installation at 4 Facilities								
	CONS		003 CONSTRUCTION		173	0	06/22		DEVSCOPE	01/22	03/22
057	ACEFDN802		FDNY - Lighting upgrades at 15 buildings at FDNY center								
	CONS		002 CONSTRUCTION		377	0	06/22		DEVSCOPE	10/18	12/18
057	FD175D316		Door Replacement - EC316								
	CONS		MK 002 CONSTRUCTION	INSTL. MARKINGS	1	0	06/22		CON	06/20	06/21
057	FD175GE95		Generator - EC95								
	CONS		003 CONSTRUCTION		458	0	06/22		DSGN	01/20	07/20
057	FD175G161		Generator - EC161								
	CONS		003 CONSTRUCTION		414	0	06/22		DSGN	01/20	07/20
057	FD175G165		Generator - EC165								
	CO#: 1	CONS	003 CONSTRUCTION		500	0	06/22		DSGN	01/20	07/20
057	FD175G289		Generator - EC289								
	CONS		003 CONSTRUCTION		602	0	06/22		DSGN	01/20	07/20
057	FD175MLFT		Mobile Fire Trainer- Mobile Live Fire Training Simulator								
	CONS		002 CONSTRUCTION		18	0	06/22		CON	09/21	09/22
057	FD175WN22		Window Replacement - EC22								
	CONS		003 CONSTRUCTION		195	0	06/22		DSGN	01/20	07/20
057	FD175WN28		Window Replacement - EC28								
	CONS		003 CONSTRUCTION		113	0	06/22		DSGN	01/19	07/19
	CO#: 1	CONS	003 CONSTRUCTION		6	0	07/21				
	CO#: 6	IFDS	600 IFA DESIGN		1	0	10/21				

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057 FD175WN74	Window Replacement - EC74				DSGN	11/18 04/19
CONS WW 004	CONSTRUCTION	WINDOWS	211	0	06/22	
CO#: 1 CONS WW 004	CONSTRUCTION	WINDOWS	20	0	08/21	
CO#: 2 IFSP 650	IFA CONSTRUCTION SUPERVIS		1	0	10/21	
CO#: 3 IFSP 650	IFA CONSTRUCTION SUPERVIS		4	0	06/22	
057 FD175W330	Window Replacement - EC330				DSGN	01/19 07/19
CO#: 1 CONS 003	CONSTRUCTION		110	0	06/22	
IFSP 650	IFA CONSTRUCTION SUPERVIS		64	0	10/21	
057 FQ175G260	Generator - EC260				DSGN	10/19 04/20
CONS 003	CONSTRUCTION		106	0	06/22	
057 FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS				DSGN	07/20 12/20
CONS MK 004	CONSTRUCTION	INSTL. MARKINGS	109	0	06/22	
CO#: 1 CONS MK 004	CONSTRUCTION	INSTL. MARKINGS	139	0	08/21	
IFDS 600	IFA DESIGN		13	0	10/21	
IFSP 650	IFA CONSTRUCTION SUPERVIS		38	0	06/22	
057 FR175G166	Generator - EC166				DSGN	06/20 12/20
CONS 003	CONSTRUCTION		458	0	06/22	
057 FX175GE42	Generator - EC42				DSGN	10/19 04/20
CONS 001	CONSTRUCTION		606	0	06/22	
057 F175-EMS7	EMS 7 Station					
CONS 001	CONSTRUCTION		10,650	0	06/24	
CO#: 1 CONS 001	CONSTRUCTION		60,350	0	06/25	
057 F175AC245	HVAC RENOVATIONS - EC245				CON	01/17 01/18
CO#: 1 IFSP 004	IFA CONSTRUCTION SUPERVIS		37-	0	09/21	
057 F175BFMAC	Replacement of the exiting Roof Top Air Conditioning unit				DSGN	02/21 08/21
CO#: 1 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	7	0	06/22	
CO#: 2 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	14	0	09/21	
057 F175DW211	Door widening and retaining wall reconstruction - EC211				DSGN	07/21 01/22
CONS MS 001	CONSTRUCTION	MASONRY	630	0	06/23	
DSGN 002	DESIGN		91	0	06/22	
CO#: 1 DSGN 002	DESIGN		90	0	06/22	
IFDS 600	IFA DESIGN		19	0	06/22	
057 F175EBT39	EMS BATT 39 RENOVATIONS				DSGN	04/19 09/19
CO#: 1 IFSP 004	IFA CONSTRUCTION SUPERVIS		420-	0	09/21	
057 F175EC287	Engine Company 287					
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	34,000	0	06/24	
DSGN 002	DESIGN		3,782	0	06/22	
DSGN 003	DESIGN		2,218	0	06/23	
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON				CON	10/19 10/20
CO#: H CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	359	0	06/22	
CO#: I CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	135	0	07/21	

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057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	3,214	0	06/24	DSGN	08/17 01/19
057 F175EMS58	EMS 58 Construction					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	7,000	0	06/23		
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	7,000	0	06/24		
DSGN 002	DESIGN	500	0	06/23		
057 F175EXREN	EXTERIOR RENOVATIONS - EC55					
CO#: 1 IFDS 005	IFA DESIGN	21-	0	09/21	CON	10/16 10/17
057 F175E268C	Commissioning - EC268					
CO#: 1 SVCS 001	SERVICES	9	0	06/22		
057 F175FASBK	Fire Alarm System at Brooklyn CO					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	2,000	0	06/23		
DSGN 002	DESIGN	171	0	06/22		
057 F175FEC52	Flood Mitigation Site Drainage - EC52					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	600	0	06/23	DSGN	01/22 07/22
DSGN 002	DESIGN	112	0	06/22		
057 F175FE220	Emergency Floor Replacement at Engine 220/ Ladder 122					
CO#: 1 CONS MK 001	CONSTRUCTION INSTL. MARKINGS	64	0	06/22	DSGN	03/21 09/21
CO#: 2 IFSP 650	IFA CONSTRUCTION SUPERVIS	1	0	10/21		
CO#: 3 IFSP 650	IFA CONSTRUCTION SUPERVIS	79-	0	09/21		
057 F175FHREN	FIREHOUSE RENOVATIONS					
OTHR 018	OTHER	2,501	0	06/23		
OTHR 019	OTHER	3,651	0	06/24		
OTHR 020	OTHER	15,000	0	06/25		
OTHR 021	OTHER	15,000	0	06/26		
OTHR 022	OTHER	15,000	0	06/27		
OTHR 023	OTHER	20,000	0	06/28		
OTHR 024	OTHER	25,000	0	06/29		
OTHR 025	OTHER	18,000	0	06/30		
OTHR 026	OTHER	21,000	0	06/31		
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE					
CONS MS 001	CONSTRUCTION MASONRY	3,023	0	06/24	CON	06/17 06/18
IFSP 004	IFA CONSTRUCTION SUPERVIS	400	0	06/24		
CO#: 1 IFDS 005	IFA DESIGN	59-	0	09/21		
057 F175KIT42	KITCHEN REPLACEMENT - EC42					
CONS 001	CONSTRUCTION	1,171	0	06/23	DSGN	12/16 06/17
057 F175KIT66	KITCHEN REPLACEMENT - EC66					
CO#: 2 IFDS 005	IFA DESIGN	4-	0	09/21	DSGN	08/13 02/14
057 F175KTE22	KITCHENT RENOVATION - EC22					
CONS 001	CONSTRUCTION	1,500	0	06/23	DSGN	11/18 05/19

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057 F175MARN4	Marine 4 Pier Renovation					
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	8,000	0	06/24	
DSGN 002	DESIGN	600	0	06/24		
057 F175MCE33	Multi-Component Renovations - EC33				DSGN	09/18 12/18
CONS 001	CONSTRUCTION	7,200	0	06/23		
CO#: 2 DSGN 002	DESIGN	20	0	06/22		
CO#: 3 DSGN 002	DESIGN	15	0	07/21		
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44				DSGN	08/16 01/17
CO#: 1 IFDS 005	IFA DESIGN	4 -	0	09/21		
057 F175MCE74	Multi-Component Renovations - EC74				DSGN	04/20 06/20
CONS 001	CONSTRUCTION	3,262	0	06/22		
CO#: 1 CONS 001	CONSTRUCTION	2,500	0	06/22		
CO#: 2 DSGN 002	DESIGN	7	0	06/22		
CO#: 3 DSGN 002	DESIGN	17	0	09/21		
057 F175MCE91	Multi-Component Renovations - EC91				DSGN	11/18 01/19
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	13,000	0	06/25	
CO#: 3 DSGN 002	DESIGN	96	0	06/24		
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				DSGN	09/18 12/18
CO#: 2 CONS 001	CONSTRUCTION	8,520	0	06/25		
CO#: 3 DSGN 002	DESIGN	6	0	06/24		
CO#: 2 IFDS 005	IFA DESIGN	178 -	0	09/21		
057 F175MC152	Multi-Component Renovations - EC152				DSGN	03/19 08/19
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,795	0	06/23	
CO#: 1 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	3,436	0	06/24	
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153				DSGN	06/20 11/20
CO#: 2 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	5,828	0	06/22	
CO#: 1 DSGN 002	DESIGN	19	0	06/22		
CO#: 1 CNSP 003	CONSTRUCTION SUPERVISION	768	0	06/22		
CO#: 3 IFSP 650	IFA CONSTRUCTION SUPERVIS	13	0	10/21		
CO#: 4 IFSP 650	IFA CONSTRUCTION SUPERVIS	11	0	06/22		
057 F175MC159	Multi-Component Renovations - EC159				DSGN	01/19 04/19
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	6,400	0	06/23	
CO#: 4 DSGN 002	DESIGN	31	0	06/23		
CO#: 5 DSGN 002	DESIGN	16	0	06/22		
CO#: 2 IFDS 600	IFA DESIGN	4	0	10/21		
CO#: 3 IFDS 600	IFA DESIGN	6	0	06/22		
057 F175MC218	Multi-Component Renovations - EC218				DSGN	03/20 06/20
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	6,220	0	06/22	
CO#: 4 DSGN 002	DESIGN	20	0	06/22		
CNSP 003	CONSTRUCTION SUPERVISION	766	0	06/22		
CO#: 2 IFDS 600	IFA DESIGN	4	0	10/21		
CO#: 3 IFDS 600	IFA DESIGN	1	0	06/22		

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057 F175MC224	Multi-Component Renovations- EC224				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	2,390	0	06/22		
CO#: 3 CONS	001 CONSTRUCTION	7	0	08/21		
CO#: 4 CONS	001 CONSTRUCTION	66	0	11/21		
CO#: 2 DSGN	002 DESIGN	38	0	06/22		
CO#: 7 IFSP	650 IFA CONSTRUCTION SUPERVIS	8	0	10/21		
CO#: 8 IFSP	650 IFA CONSTRUCTION SUPERVIS	7	0	06/22		
057 F175MC227	Multi - Component Renovaitons - EC 227				DSGN	02/18 07/18
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
CO#: 1 IFDS	005 IFA DESIGN	117-	0	09/21		
057 F175MC253	Multi-Component Renovations - EC253				DSGN	04/18 10/18
CO#: 4 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	321	0	06/22		
CO#: 5 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	52-	0	11/21		
CO#: 1 IFDS	005 IFA DESIGN	85-	0	09/21		
CO#: 6 IFSP	650 IFA CONSTRUCTION SUPERVIS	35-	0	09/21		
057 F175MC266	Multi-Component Renovations - EC266				DSGN	01/19 04/19
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	5,200	0	06/24		
CO#: 1 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	2,114	0	06/24		
CO#: 3 DSGN	002 DESIGN	35	0	06/24		
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285				DSGN	03/16 09/16
CO#: 3 IFSP	004 IFA CONSTRUCTION SUPERVIS	43-	0	09/21		
CO#: 1 IFDS	005 IFA DESIGN	6-	0	09/21		
057 F175MC304	Multi-Component Renovations - EC304				DSGN	10/18 01/19
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/23		
CO#: 1 DSGN	002 DESIGN	48	0	06/22		
CO#: 2 DSGN	002 DESIGN	19	0	09/21		
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	06/22		
CO#: 2 DSGN	002 DESIGN	17	0	11/21		
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS					
OTHR	010 OTHER	5,737	0	06/25		
OTHR	011 OTHER	15,000	0	06/26		
OTHR	012 OTHER	15,000	0	06/27		
OTHR	013 OTHER	20,000	0	06/28		
OTHR	014 OTHER	30,000	0	06/29		
OTHR	015 OTHER	17,847	0	06/30		
OTHR	016 OTHER	21,864	0	06/31		
057 F175RFE54	ROOF AND WATERPROOFING - EC54				DSGN	11/18 05/19
CONS RF	001 CONSTRUCTION ROOFS	3,200	0	06/23		
057 F175RFMR9	Marine 9 Roof Renovation					
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/25		
DSGN	002 DESIGN	200	0	06/24		

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057 F175RWF20	Roof and Windows - EMS 20					
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	658	0	06/22	CON	01/20 12/20
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	998	0	11/21		
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage					
CO#: 3 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	50	0	06/22	DSGN	11/18 05/19
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24					
CO#: 6 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	159	0	06/22	DSGN	04/19 10/19
CO#: 4 DSGN 002 DESIGN		6	0	06/22		
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/22		
CO#: 2 IFSP 004 IFA CONSTRUCTION SUPERVIS		27-	0	09/21		
CO#: 1 IFDS 005 IFA DESIGN		29-	0	09/21		
057 F175WN266	WINDOW REPLACEMENT - EC266					
CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/23	DSGN	01/19 07/19
057 F175WN329	WINDOW REPLACEMENT - EC329					
CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/23	CON	10/19 09/20
057 F175WPE46	Roof and Waterproofing Project - EC46					
CONS RF 001 CONSTRUCTION	ROOFS	2,004	0	06/23	DSGN	11/17 05/18
057 F175WP202	Roof and Waterproofing Project - EC202					
CO#: 1 IFSP 005 IFA CONSTRUCTION SUPERVIS		235-	0	09/21	CON	10/20 09/21
057 F175WP276	WATERPROOFING - EC276					
CO#: 6 CONS RF 001 CONSTRUCTION	ROOFS	108	0	06/22	DSGN	04/18 10/18
CO#: 7 CONS RF 001 CONSTRUCTION	ROOFS	24	0	09/21		
CO#: 8 CONS RF 001 CONSTRUCTION	ROOFS	9	0	12/21		
057 F175WP301	Waterproofing - EC301					
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,600	0	06/23	DSGN	10/18 04/19
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	20	0	06/23		
057 F175WP303	Waterproofing - EC303					
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,650	0	06/23	DSGN	10/18 04/19
CO#: 1 DSGN 002 DESIGN		34	0	06/22		
CO#: 2 DSGN 002 DESIGN		19	0	09/21		
057 F175WP325	Roofing and Waterproofing - EC325					
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	757	0	06/22	CON	09/20 09/21
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1	0	07/21		
CO#: 3 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	78	0	08/21		
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,775	0	09/21		
CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	21-	0	01/22		
057 F175WU299	Cellar Reconstruction - EC299					
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	56	0	06/22	DSGN	01/20 07/20
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,600	0	06/23		
DSGN 002 DESIGN		263	0	06/22		
CO#: 2 DSGN 002 DESIGN		76	0	08/21		
CO#: 3 DSGN 002 DESIGN		148-	0	11/21		

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057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17 06/18
CO#: 2 CONS MK	001 CONSTRUCTION INSTL. MARKINGS	3,684	0	06/22		
CO#: 1 DSGN	002 DESIGN	6	0	06/22		
CO#: 2 DSGN	002 DESIGN	263	0	08/21		
CO#: 3 DSGN	002 DESIGN	21	0	01/22		
CO#: 1 IFDS	005 IFA DESIGN	6-	0	10/21		
CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	6	0	10/21		
CO#: 3 IFSP	650 IFA CONSTRUCTION SUPERVIS	16	0	06/22		
057 F175YDE48	Side Yard - EC48				DSGN	07/20 01/21
CONS	001 CONSTRUCTION	50	0	06/22		
CO#: 1 CONS	001 CONSTRUCTION	494	0	10/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	99	0	06/22		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237				CON	08/18 07/19
CO#: 1 IFDS	005 IFA DESIGN	39-	0	09/21		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION					
CO#: 5 SITE	002 SITE	58	0	06/22		
CO#: 6 SITE	002 SITE	427	0	09/21		
057 F204-DEMO	FORT TOTEN DEMOLITION				CON	10/19 10/20
CO#: 1 CONS MS	002 CONSTRUCTION MASONRY	337	0	06/22		
CO#: 2 CONS MS	002 CONSTRUCTION MASONRY	37-	0	10/21		
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82					
DSGN	002 DESIGN	56	0	06/22		
CO#: F DSGN	002 DESIGN	0	166	06/22		
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	06/23		
CO#: F CONS MS	001 CONSTRUCTION MASONRY	0	1,520	06/23		
CO#: C2 DSGN	002 DESIGN	4	0	06/23		
CO#: F2 DSGN	002 DESIGN	0	33	06/23		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/17 09/17
CONS MS	001 CONSTRUCTION MASONRY	85	0	06/23		
CO#: F CONS MS	001 CONSTRUCTION MASONRY	0	765	06/23		
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	14,106	0	06/23		
CO#: NN DSGN	002 DESIGN	610	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	1,597	0	06/23		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,800	0	06/22		
CO#: 1 SVCS	006 SERVICES	1,444	0	06/23		
CO#: 2 SVCS	006 SERVICES	478	0	06/23		

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 3 SVCS	006 SERVICES	177	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	275	0	11/21			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	06/18	10/19
CO#: 06 IFDS	007 IFA DESIGN	51-	0	10/21			
CO#: 01 DSGN	008 DESIGN	33-	0	11/21			
CO#: 02 DSGN	008 DESIGN	33	0	06/22			
CO#: 01 CNSP	016 CONSTRUCTION SUPERVISION	17-	0	09/21			
CO#: 01 CNSP	017 CONSTRUCTION SUPERVISION	30-	0	09/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	62-	0	10/21			
850 F175EC53	ROOF/WATERPROOFING				CONSCOMP	11/12	11/12
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	97-	0	09/21			
850 F175EMS17	EMS Station 17 - New Facility				PROJSTRT	06/19	06/19
CONS	001 CONSTRUCTION	24,607	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	230	0	06/22			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	2,231	0	08/21			
SVCS	005 SERVICES	250	0	06/23			
SVCS	006 SERVICES	500	0	06/23			
CO#: 02 IFDS	007 IFA DESIGN	250	0	06/22			
IFDS	600 IFA DESIGN	350	0	11/21			
850 F175FLO12	Apparatus Floors - FY'12				PROJSTRT	07/10	07/11
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	71-	0	09/21			
850 F175LC8	RENOVATION L8				CONSCOMP	05/18	06/22
CO#: 09 IFSP	003 IFA CONSTRUCTION SUPERVIS	84-	0	10/21			
850 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13	10/13
DSGN	009 DESIGN	1	0	06/22			
CO#: C CONS	015 CONSTRUCTION	2	0	06/22			
CONS	057 CONSTRUCTION	23	0	06/22			
CO#: 01 CONS	057 CONSTRUCTION	15	0	12/21			
CO#: 02 IFDS	601 IFA DESIGN	1-	0	09/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	26-	0	09/21			
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13	12/13
CO#: AO CONS	002 CONSTRUCTION	58	0	06/22			
CO#: CP CONS	003 CONSTRUCTION	16	0	06/22			
CONS	008 CONSTRUCTION	125	0	06/22			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	21-	0	09/21			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: 07 IFDS	020 IFA DESIGN	21-	0	09/21			
CO#: 09 IFSP	033 IFA CONSTRUCTION SUPERVIS	46-	0	09/21			
856 F175-ES49	Construction EMS 49						
CONS	001 CONSTRUCTION	4,210	0	06/22			
EQFN FF	002 EQUIPMENT AND FURNITURE	41	0	06/22			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	17	0	11/21			
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE	15	0	01/22			
CO#: C EQFN FF	002 EQUIPMENT AND FURNITURE	43	0	12/21			

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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/21				\$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 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26									
(C) *		*		*		*		(C) *		307 *		*		*									
APPROPRIATIONS		COMMITMENT PLAN																					
(N) *		*		*		*		(N) *		*		*		*									

JULY		AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*			
FORCST (C) *		*		*		*		*		*		*		*		*		*		307 *		307	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*			
PLAN (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 F192AES14	EQFN	REHAB OF FIREBOAT - ALFRED E. SMITH	307	0	06/23			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-204																			FMS #: 057 226			NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																																		
AVAILABLE BALANCE AS OF: 11/30/21																						\$4,907,437.82			(CITY)						\$.74			(NON-CITY)																						
CONTRACT LIABILITY:																						\$8,968,657.85			(CITY)						\$.00			(NON-CITY)																						
ITD EXPENDITURES:																						\$117,809,619.33			(CITY)						\$802,443.26			(NON-CITY)																						
																			*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED (C) *																			5,287		*				*		52,750		*				*		(C) *		4,639		*		52,756		*				*		224,000		*					
APPROPRIATIONS																					*				*				*				COMMITMENT PLAN				*				*				*				*							
																			(N) *						*				*				(N) *				*				*				*				*							
																																	FY 2022																							
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22											
PLAN (C) *																			*		226		*		*		30 -		*		*		*		*		*		*		2,858		*		3,054											
FORCST (C) *																			*		226		*		*		30 -		*		*		*		*		*		*		12,497		*		12,693											
ACTUAL (C) *																			*		226		*		*		68 -		*		*		*		*		*		*		*		*		157											
																			*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (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 F204-DEMO		FORT TOTEN DEMOLITION				CON	10/19	10/20
CO#: 1 IFSP		650 IFA CONSTRUCTION SUPERVIS	5	0	10/21			
CO#: 2 IFSP		650 IFA CONSTRUCTION SUPERVIS	255 -	0	09/21			
057 F204-PIER		RANDALLS ISLAND PIER				CON	10/20	09/21
CO#: 1 IFSP		004 IFA CONSTRUCTION SUPERVIS	37 -	0	09/21			
CO#: 2 IFDS		005 IFA DESIGN	50 -	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204FTBLD	Fort Totten Buildings 322 and 323					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	101	0	06/22		
CONS MK 002	CONSTRUCTION INSTL. MARKINGS	3,899	0	06/23		
057 F204HZTAC	HazTac Trailer Replacement					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	350	0	06/22		
057 F204MR634	Fort Totten Building #634 Renovation for Marine Operations				CON	05/21 05/22
CO#: 1 CONS	001 CONSTRUCTION	339	0	06/22		
CO#: 2 CONS	001 CONSTRUCTION	30-	0	10/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	70	0	10/21		
057 F204RANDL	Randall's Island Training Academy					
OTHR 001	OTHER	65,000	0	06/27		
CO#: 3 OTHR	001 OTHER	224,000	0	06/26		
057 F204RDWSH	Randall's Bunker Gear Laundry				DSGN	08/21 02/22
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	721	0	06/23		
DSGN 002	DESIGN	13	0	06/22		
CO#: 1 DSGN	002 DESIGN	129	0	08/21		
CONS	003 CONSTRUCTION	19	0	06/23		
IFDS	600 IFA DESIGN	26	0	10/21		
057 F204RF333	Roofing replacement at Fort Totten Building # 333					
CONS RF 001	CONSTRUCTION ROOFS	497	0	06/22		
057 F204SHADE	Training shade structure					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	1,000	0	06/22		
057 F204WATER	Randall's Island Water Tank Replacement				DSGN	04/20 09/20
CO#: 1 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	558	0	06/22		
CO#: 2 CONS	MK 001 CONSTRUCTION INSTL. MARKINGS	97	0	08/21		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/15 06/16
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	1-	0	09/21		
CO#: 1 IFDS	005 IFA DESIGN	5-	0	09/21		
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	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/24		
IFSP	650 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: 01 IFDS	651 IFA DESIGN	1,000	0	11/21		

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BUDGET LINE: F-212																		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																	
AVAILABLE BALANCE AS OF: 11/30/21										\$27,253,208.10 (CITY)										\$2.31 (NON-CITY)																	
CONTRACT LIABILITY:										\$27,439,541.26 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$248,101,014.20 (CITY)										\$4,725,802.62 (NON-CITY)																	

ADOPTED		(C) *		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*			
								16,017		*		15,000		*		6,850		*		(C) *		29,754		*		5,000		*		2,000		*		3,500		*	
APPROPRIATIONS										COMMITMENT PLAN																											
		(N) *		*				*				*				*				(N) *		*				*				*				*			

																		FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22									
PLAN (C) *		1,150		*		8		*		*		33 - *		*		*		*		*		*		24,661		*		25,786									
FORCST (C) *		1,150		*		1,045		*		10,483		*		33 - *		*		*		*		*		35,705		*		48,350									
ACTUAL (C) *		1,150		*		1,044		*		10,474		*		288 - *		*		*		*		*				*		12,379									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
057	F212	-COOL	Power and Cooling for Data Center 11 MetroTech										CON	06/20 06/21
		CONS	001 CONSTRUCTION							248	0	06/23		
CO#:	3	CONS	001 CONSTRUCTION							8	0	09/21		
057	F212	-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS											
CO#:	31	EQFN	001 EQUIPMENT AND FURNITURE							33-	0	11/21		
057	F212	APPAD	FDNY Administrative Related Systems											
CO#:	4	EQFN	ED 001 EQUIPMENT AND FURNITURE							1,789	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	APPDM	FDNY Department Wide Systems											
CO#:	3	EQFN	ED 001 EQUIPMENT AND FURNITURE							1,640	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	APPOP	FDNY Operational Field Related Systems											
CO#:	2	EQFN	ED 001 EQUIPMENT AND FURNITURE							1,241	0	06/22		
CO#:	4	EQFN	ED 001 EQUIPMENT AND FURNITURE							1,176	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	CLOUD	Oracle Cloud Infrastructure											
		EQFN	ED 001 EQUIPMENT AND FURNITURE							6,318	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	DISPA	Dispatch System Servers & Load Balancer											
		EQFN	ED 001 EQUIPMENT AND FURNITURE							900	0	06/22		
			COMPUTERS AND PERIPHERAL											
057	F212	EEOTS	EEO TRACKING SYSTEM											
CO#:	3	EQFN	ED 001 EQUIPMENT AND FURNITURE							92	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	EHRIS	Enterprise HRIS Core											
CO#:	2	EQFN	ED 001 EQUIPMENT AND FURNITURE							718	0	06/23		
			COMPUTERS AND PERIPHERAL											
057	F212	FPIMS	FPIMS UPGRADE											
CO#:	8	EQFN	ED 001 EQUIPMENT AND FURNITURE							935	0	06/22		
CO#:	9	EQFN	ED 001 EQUIPMENT AND FURNITURE							1,150	0	07/21		
			COMPUTERS AND PERIPHERAL											
057	F212	FPSIM	FIRE PREVENTION SIMULATOR											
CO#:	2	EQFN	ED 001 EQUIPMENT AND FURNITURE							71	0	06/22		
			COMPUTERS AND PERIPHERAL											

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212HELTH	FDNY Electronic Health Records							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,231	0	06/22			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,462	0	06/23			
057 F212LANUP	Technology System Upgrades							
	EQFN 021 EQUIPMENT AND FURNITURE		3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE		3,500	0	06/27			
	EQFN 023 EQUIPMENT AND FURNITURE		9,794	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE		15,663	0	06/29			
	EQFN 025 EQUIPMENT AND FURNITURE		12,000	0	06/30			
	EQFN 026 EQUIPMENT AND FURNITURE		17,000	0	06/31			
057 F212NTOOL	Network Tools project							
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/22			
057 F212ORCLE	ORACLE Hardware Capacity Refresh							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,062	0	06/23			
057 F212PCS21	PC Replacement FY21							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,830	0	06/22			
057 F212PDATA	PSAC2 Data Center Infrastructure							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,608	0	06/22			
057 F212SNOWI	ServiceNow implementation							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,297	0	06/22			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/23			
057 F212VASWI	VA Routers and Switches Replacement Project							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	479	0	06/22			
057 F212VXRIL	Server Upgrade VXRIL - Data Center Modernization							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,886	0	06/22			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/23			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23			
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/24			
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/25			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life							
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,933	0	06/22			

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TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 11/30/21	\$353,605,715.95 (CITY)	\$86,543,489.21 (NON-CITY)	
CONTRACT LIABILITY:	\$209,414,759.61 (CITY)	\$4,490,485.35 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	158,360 *	214,160 *	178,999 *	161,193	299,139 *	228,169 *	219,499 *	341,781	
NON-CITY (N)	*	*	*		27,967 *	26,260 *	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,734 *	3,217 *	3,692		0 *	0 *	0
AUG	3,409 *	6,457 *	6,637		0 *	708 *	708
SEPT	10,390 *	22,138 *	22,689		0 *	0 *	0
OCT	1,217 *	26,807 *	26,803		0 *	742 *	741
NOV	832 *	1,186 *	1,361		0 *	65 *	162
DEC	86 *	390 *	0		0 *	647 *	0
JAN	15 *	571 *	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	146,716 *	167,136 *	0		39,891 *	13,747 *	0
FY 22	164,399 *	227,902 *	61,182		39,891 *	15,909 *	1,611

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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 11/30/21				\$18,680.38 (CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,146.41 (CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$70,173.21 (CITY)												\$.00 (NON-CITY)									
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26											
(C) *		*		*		*		(C) *		*		*		*											
APPROPRIATIONS		COMMITMENT PLAN																							
(N) *		*		*		*		(N) *		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		18 *		18	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		18 *		18	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters					DSGN	06/15	07/15
CO#:	AA CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0	06/22			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/21				\$46,694,632.98		(CITY)										\$44,288,340.21		(NON-CITY)	
CONTRACT LIABILITY:				\$10,317,251.19		(CITY)										\$3,800,983.85		(NON-CITY)	
ITD EXPENDITURES:				\$325,892,162.86		(CITY)										\$81,161,158.73		(NON-CITY)	
*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26	
ADOPTED (C) *		*		60,316		*		21,365		*		19,649		*		(C) *		55,860	
APPROPRIATIONS																			
(N) *		14,773		*		21,959		*		1,629		*		3,237		*		(N) *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal					DSGN	07/99	07/99
	OTHR 068 OTHER		0	820	06/25			
	OTHR 069 OTHER		0	137	06/25			
	CONS 071 CONSTRUCTION		120	0	06/22			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/22			
	CONS 004 CONSTRUCTION		33,314	0	06/23			
	CONS 006 CONSTRUCTION		13,277	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
DSGN	001 DESIGN	555	0	06/22		
CONS	002 CONSTRUCTION	196	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	2,024	0	06/22		
CONS	005 CONSTRUCTION	0	8,325	06/22		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
OTHR	008 OTHER	21	0	06/22		
OTHR	009 OTHER	8	0	06/22		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/12 06/13
CONS	004 CONSTRUCTION	1,666	0	06/29		
CONS	007 CONSTRUCTION	1,665	0	06/30		
CONS	008 CONSTRUCTION	1,665	0	06/31		
CONS	009 CONSTRUCTION	10	0	06/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/22		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09 06/25
CONS	016 CONSTRUCTION	500	0	08/21		
CONS	017 CONSTRUCTION	500	0	06/23		
CONS	019 CONSTRUCTION	500	0	06/25		
CONS	020 CONSTRUCTION	1,000	0	06/26		
CONS	022 CONSTRUCTION	548	0	06/24		
CONS	023 CONSTRUCTION	872	0	06/27		
CONS	024 CONSTRUCTION	900	0	06/28		
CONS	025 CONSTRUCTION	489	0	06/29		
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility					
DSGN	001 DESIGN	2	0	06/25		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/17 06/19
CONS	002 CONSTRUCTION	6,546	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	655	0	11/21		
CNSP	005 CONSTRUCTION SUPERVISION	244	0	11/21		
CO#: 07 IFDS	600 IFA DESIGN	50	0	11/21		
841 FARRSLIP	Arrestors for all slips					
CONS	002 CONSTRUCTION	11,000	0	06/27		
DSGN	003 DESIGN	483	0	06/29		
CONS	004 CONSTRUCTION	15,897	0	06/28		
CONS	005 CONSTRUCTION	1,621	0	06/25		
CONS	007 CONSTRUCTION	11,555	0	06/26		
CONS	008 CONSTRUCTION	2,690	0	06/28		
CONS	009 CONSTRUCTION	6,574	0	06/29		
CONS	010 CONSTRUCTION	4,258	0	06/30		
CONS	011 CONSTRUCTION	4,428	0	06/31		
CO#: 08 IFDS	600 IFA DESIGN	15	0	08/21		
CO#: 01 IFDS	601 IFA DESIGN	15	0	11/21		
CO#: 02 IFDS	601 IFA DESIGN	30	0	01/22		
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20 06/21
DSGN	001 DESIGN	117	468	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES		25	99	06/25			
	CONS 004 CONSTRUCTION		475	1,900	06/25			
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN	115	0	06/22				
	CONS 002 CONSTRUCTION	2,000	0	06/23				
	CONS 004 CONSTRUCTION	0	8,000	06/23				
	CONS 005 CONSTRUCTION	880	0	06/26				
	CNSP 006 CONSTRUCTION SUPERVISION	500	0	06/23				
	SVCS 007 SERVICES	1,000	0	06/23				
	CONS 008 CONSTRUCTION	5,620	0	06/27				
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN	50	0	06/25				
	CONS 002 CONSTRUCTION	700	0	06/26				
841 FASTGCCTV	STG Terminal CCTV Upgrade					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION	1	0	06/24				
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	06/23				
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution					DEVSCOPE	06/18	06/19
	CONS 002 CONSTRUCTION	4,018	0	06/22				
	SVCS 003 SERVICES	100	0	10/21				
	CNSP 004 CONSTRUCTION SUPERVISION	91	0	10/21				
841 FAVEHBARP	Vehicle Barrier Replacement Upgrade							
	DSGN 001 DESIGN	200	0	06/22				
	CONS 002 CONSTRUCTION	800	0	06/22				
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION	28	0	06/27				
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION							
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	12-	0	09/21				
841 FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION	1,500	0	06/23				
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades					CONSSTRT	07/21	06/28
	SVCS 002 SERVICES	225	0	11/21				
	CONS 003 CONSTRUCTION	978	0	06/27				
	CONS 004 CONSTRUCTION	482	5,021	08/21				
	CONS 005 CONSTRUCTION	1,290	0	06/28				
	SVCS 006 SERVICES	19	0	06/27				
	CONS 007 CONSTRUCTION	76	0	12/21				
	IFDS 601 IFA DESIGN	15	0	01/22				
	IFSP 602 IFA CONSTRUCTION SUPERVIS	15	0	01/22				
841 FERRYRACK	CONSTRUCTION OF FERRY RACK							
	DSGN 001 DESIGN	1,914	0	06/28				

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
		CNSP	007 CONSTRUCTION SUPERVISION		1,263	0	06/26				
		CONS	009 CONSTRUCTION		1,636	0	06/25				
		DSGN	010 DESIGN		1,277	0	06/27				
		CONS	011 CONSTRUCTION		1,000	0	06/26				
		DSGN	015 DESIGN		325	0	06/23				
		SVCS	016 SERVICES		675	0	06/24				
		SVCS	017 SERVICES		1,350	0	06/25				
		CNSP	018 CONSTRUCTION SUPERVISION		2,025	0	06/25				
		CNSP	022 CONSTRUCTION SUPERVISION		40	0	06/28				
		CONS	023 CONSTRUCTION		1,692	0	06/27				
		CONS	024 CONSTRUCTION		3,170	0	06/29				
		SVCS	025 SERVICES		1,350	0	06/27				
		SVCS	027 SERVICES		1,125	0	06/28				
		CONS	028 CONSTRUCTION		3,000	0	06/30				
		CONS	029 CONSTRUCTION		3,000	0	06/31				
841	FERRYR1SG		Construction of Ferryrack at Slip1, St. George Terminal					DEVSCOPE	06/20	06/21	
		CNSP	001 CONSTRUCTION SUPERVISION		1,800	0	06/24				
		SVCS	002 SERVICES		987	0	06/24				
		CONS	003 CONSTRUCTION		989	0	06/25				
		CONS	004 CONSTRUCTION		7,549	0	06/24				
		CONS	005 CONSTRUCTION		7,836	0	06/25				
		CNSP	006 CONSTRUCTION SUPERVISION		1,160	0	06/25				
		CONS	007 CONSTRUCTION		3,359	0	06/26				
841	FERRYR3SG		Construction of Ferryrack at Slip3, St. George Terminal					DEVSCOPE	06/20	06/21	
		CNSP	002 CONSTRUCTION SUPERVISION		901	0	06/23				
		SVCS	003 SERVICES		300	0	06/23				
		CONS	004 CONSTRUCTION		1,000	0	06/23				
		CONS	005 CONSTRUCTION		3,000	0	06/24				
		CONS	006 CONSTRUCTION		2,000	0	06/26				
841	FVESSGANR		Facility/Vessel Gangways Replacement/Upgrade								
		CONS	003 CONSTRUCTION		220	1,980	06/23				
		CNSP	004 CONSTRUCTION SUPERVISION		460	0	06/24				
		CNSP	005 CONSTRUCTION SUPERVISION		140	0	06/24				
		CONS	006 CONSTRUCTION		0	720	06/24				
		CONS	008 CONSTRUCTION		181	0	06/30				
841	SANDRF07		STATEN ISLAND FERRY HEAVY WEATHER MOORING					DEVSCOPE	06/18	06/19	
		CONS	003 CONSTRUCTION		269	0	06/24				
		DSGN	004 DESIGN		42	0	06/25				
		DSGN	005 DESIGN		750	0	06/22				
		CONS	006 CONSTRUCTION		627	3,498	06/24				
		SVCS	007 SERVICES		500	0	06/23				
		CNSP	008 CONSTRUCTION SUPERVISION		226	0	06/24				
		CONS	009 CONSTRUCTION		1,474	11,801	06/24				
		CONS	011 CONSTRUCTION		0	43	06/24				
841	SANDRF11		Ferry Terminal Floodproofing					DEVSCOPE	11/18	05/20	
		CONS	001 CONSTRUCTION		728	5,826	06/23				
		CONS	002 CONSTRUCTION		3,571	13,797	06/23				
		DSGN	003 DESIGN		1,069	0	06/23				
		CNSP	004 CONSTRUCTION SUPERVISION		343	1,029	08/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP 005	CONSTRUCTION SUPERVISION	364	0	08/21		
CONS 006	CONSTRUCTION	927	0	06/23		
CNSP 007	CONSTRUCTION SUPERVISION	902	2,705	06/23		
CO#: 04 IFDS 600	IFA DESIGN	30	0	11/21		
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement				DEVSCOPE	06/21 06/22
CONS 004	CONSTRUCTION	171	0	06/26		
CNSP 007	CONSTRUCTION SUPERVISION	53	0	06/26		
CONS 008	CONSTRUCTION	65	0	06/26		
CNSP 009	CONSTRUCTION SUPERVISION	39	0	06/26		
CO#: 4 IFSP 601	IFA CONSTRUCTION SUPERVIS	10	0	06/22		
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade					
CONS 003	CONSTRUCTION	694	0	06/31		
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/19 05/20
CONS 002	CONSTRUCTION	678	0	06/25		
SVCS 004	SERVICES	421	0	06/26		
SVCS 005	SERVICES	127	0	10/21		
CONS 006	CONSTRUCTION	773	4,704	06/22		
CONS 007	CONSTRUCTION	2,000	0	06/27		
CO#: 04 IFDS 601	IFA DESIGN	300	0	06/22		
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				DEVSCOPE	06/17 06/18
CONS 003	CONSTRUCTION	637	0	06/22		
CO#: 01 CONS 007	CONSTRUCTION	0	30	08/21		
CONS 008	CONSTRUCTION	199	795	12/21		
CO#: 6 IFDS 600	IFA DESIGN	7-	0	09/21		
IFSP 602	IFA CONSTRUCTION SUPERVIS	250	0	06/22		
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19 06/20
DSGN 001	DESIGN	340	0	06/22		
CONS 002	CONSTRUCTION	3,060	0	06/24		
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19 06/20
DSGN 001	DESIGN	250	0	06/26		
CONS 002	CONSTRUCTION	2,500	0	06/28		
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19 06/20
DSGN 001	DESIGN	500	0	06/26		
CONS 002	CONSTRUCTION	2,500	0	06/28		
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/19 06/20
CONS 002	CONSTRUCTION	4,203	0	06/26		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
841	C5219	FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES	X823.48						DEVSCOPE	06/17	06/18
		CONS	006 CONSTRUCTION		313	1,250	08/21					
		CONS	008 CONSTRUCTION		281	0	10/21					
	CO#:	02	IFDS	602 IFA DESIGN	70	0	11/21					
	CO#:	05	IFDS	602 IFA DESIGN	350	0	06/22					
841	FALUMP2		Ferry Projects							DEVSCOPE	06/17	06/18
	CTGY		025 CONTINGENCY		61	559	06/22					
841	FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade							DEVSCOPE	06/18	06/19
		CONS	002 CONSTRUCTION		2,624	8,973	06/23					
		SVCS	003 SERVICES		724	0	06/22					
		CNSP	004 CONSTRUCTION SUPERVISION		507	0	06/23					
		SVCS	005 SERVICES		269	0	06/23					
	CO#:	08	IFDS	600 IFA DESIGN	60	0	11/21					
			IFDS	601 IFA DESIGN	100	0	06/22					
841	SANDRF09		FMF Emergency Generator Installation							DEVSCOPE	07/20	09/20
		CONS	004 CONSTRUCTION		1	0	06/23					
		CONS	008 CONSTRUCTION		7	56	06/22					
		CONS	009 CONSTRUCTION		29	253	06/22					
	CO#:	04	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	11/21					
	CO#:	07	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/22					
	CO#:	01	IFDS	603 IFA DESIGN	100	0	01/22					
	CO#:	05	IFDS	603 IFA DESIGN	400	0	06/22					

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BUDGET LINE: FA-27																		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																	
AVAILABLE BALANCE AS OF: 11/30/21										\$4,971,000.68 (CITY)								\$13,823,000.65 (NON-CITY)																			
CONTRACT LIABILITY:										\$1,390,181.66 (CITY)								\$849,625.54 (NON-CITY)																			
ITD EXPENDITURES:										\$37,865,676.66 (CITY)								\$61,759,274.81 (NON-CITY)																			
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*			
ADOPTED		(C) *				*				*				*		(C) *				2,545		*				*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N) *		543		*				*				*				*		7,079		*				*				*				*			
																		FY 2022																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22									
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		1,015		*		1,015							
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		1,015		*		1,015							
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		2,033		*		2,033							
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		2,033		*		2,033							
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	C5232		34th Street Ferry Landing											DEVSCOPE	11/03	06/30
	OTHR	015	OTHER							26	0		06/31			
	OTHR	024	OTHER							0	814		06/31			
	OTHR	025	OTHER							0	718		06/31			
801	C5234		Pier 11 Intermodal Ferry											DSGN	03/06	04/06
	OTHR	016	OTHER							43	0		06/22			
	OTHR	019	OTHER							0	314		06/22			
	OTHR	021	OTHER							0	537		06/22			
801	C5234A		Pier 11 Intermodal Ferry											DSGN	12/07	01/10
	OTHR	004	OTHER							92	0		06/22			
801	FSHELTER		East River Ferry Service Passenger Shelters											DSGN	06/15	07/15
	CONS	SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF							400	0		06/22			
801	NWBURGFL		North Williamsburg Ferry Landing											DSGN	05/12	06/23
	CONS	003	CONSTRUCTION							1	0		06/22			
801	PFLANDING		Rehabilitation of Ferry Landings											DEVSCOPE	04/13	04/14
	CONS	003	CONSTRUCTION							35	0		06/30			
	CO#: A4	CONS	003 CONSTRUCTION							15	0		06/22			
801	PIER11DOT		Pier 11											DSGN	12/20	06/23
	OTHR	001	OTHER							51	0		06/30			
	OTHR	002	OTHER							470	0		06/30			
	OTHR	003	OTHER							208	0		06/30			
801	PIER79DOT		Pier 79											DSGN	12/20	06/23
	OTHR	003	OTHER							663	0		06/29			
801	SANDBRCT		FA Resiliency - BCT											DSGN	07/16	07/16
	CONS	001	CONSTRUCTION							250	750		06/22			
	DSGN	002	DESIGN							91	275		06/23			
	CNSP	003	CONSTRUCTION SUPERVISION							116	4,346		06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005 CONSTRUCTION		1,750	1,250	06/23			
	DSGN	006 DESIGN		92	276	06/23			
801 SANDRLE34	FA	Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
	DSGN	001 DESIGN		25	75	06/22			
	CONS	002 CONSTRUCTION		100	100	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		5	414	06/23			
	CONS	005 CONSTRUCTION		100	100	06/23			
801 SANDRLHPS	FA	Resiliency - Land Hardening Hunters Point South					DSGN	07/18	07/18
	DSGN	001 DESIGN		25	75	06/22			
	CONS	002 CONSTRUCTION		81	241	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		3	9	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION		22	68	06/23			
	CONS	005 CONSTRUCTION		94	282	06/22			
801 STGSECURE	St. George Ferry Terminal - Security						DSGN	10/16	08/18
	OTHR	010 OTHER		70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade						DEVSCOPE	06/18	06/19
	CONS	001 CONSTRUCTION		185	0	06/23			
841 FALUMP2	Ferry Projects						DEVSCOPE	06/17	06/18
	CTGY	026 CONTINGENCY		439	1,190	06/22			
841 PIER11CTV	Pier 11 CCTV upgrade						DEVSCOPE	06/15	06/16
	CONS	002 CONSTRUCTION		8	0	06/27			

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AVAILABLE BALANCE AS OF: 11/30/21	\$48,859,333.31	(CITY)	\$65,154,399.50	(NON-CITY)
CONTRACT LIABILITY:	\$14,531,149.90	(CITY)	\$34,895,486.64	(NON-CITY)
ITD EXPENDITURES:	\$244,628,120.53	(CITY)	\$304,505,552.02	(NON-CITY)

FY 2022													FY 22
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22

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

[illegible]

841	C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats					DEVSCOPE 06/16 06/17
CO#:	01	DSGN	001	DESIGN	2,000-	0	12/21
		DSGN	008	DESIGN	79	0	06/24
		CNSP	010	CONSTRUCTION SUPERVISION	2,000	0	06/22

841	C5586	REPLACEMENT OF COSGROVE FERRY BOAT							DEVSCOPE 07/17 06/18
		CONS	001	CONSTRUCTION	7,000	0	06/22		
		CONS	003	CONSTRUCTION	2,168	0	06/30		
		CNSP	004	CONSTRUCTION SUPERVISION	2,151	0	06/31		
		CNSP	006	CONSTRUCTION SUPERVISION	350	0	06/22		
		SVCS	007	SERVICES	700	0	06/22		
CO#:	06	IFDS	600	IFA DESIGN	100	0	11/21		
CO#:	07	IFDS	600	IFA DESIGN	300	0	01/22		
CO#:	09	IFDS	600	IFA DESIGN	200	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/27			
SVCS	003 SERVICES	350	0	06/29			
CONS	004 CONSTRUCTION	1,000	0	06/29			
CONS	005 CONSTRUCTION	1,000	0	06/30			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/20	06/21
CONS	008 CONSTRUCTION	203	0	12/21			
CONS	009 CONSTRUCTION	1,029	0	06/25			
CONS	014 CONSTRUCTION	1,490	0	06/24			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/19	05/20
CONS	010 CONSTRUCTION	2,810	0	06/22			
CONS	020 CONSTRUCTION	2,890	0	06/23			
CONS	021 CONSTRUCTION	2,981	0	06/24			
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	0	173	06/26			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats				DEVSCOPE	06/21	06/22
CONS	001 CONSTRUCTION	1,800	0	06/24			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18	06/19
CONS	002 CONSTRUCTION	1,638	0	06/23			
CONS	003 CONSTRUCTION	1,440	0	12/21			
CONS	004 CONSTRUCTION	4,000	0	06/24			
DSGN	007 DESIGN	226	0	06/23			
CONS	008 CONSTRUCTION	0	1,200	06/22			
CONS	009 CONSTRUCTION	3,000	0	06/26			
SVCS	010 SERVICES	301	0	06/22			
CO#: 07 IFDS	600 IFA DESIGN	30	0	11/21			
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	8,081	0	06/28			
CONS	006 CONSTRUCTION	0	4,664	06/25			
CONS	007 CONSTRUCTION	0	662	08/21			
CONS	011 CONSTRUCTION	0	10,034	08/21			
CONS	013 CONSTRUCTION	4,425	0	06/29			
CONS	016 CONSTRUCTION	4,000	0	06/27			
CONS	017 CONSTRUCTION	5,177	0	06/27			
CONS	018 CONSTRUCTION	3,473	0	06/28			
CONS	019 CONSTRUCTION	3,562	0	06/30			
CONS	020 CONSTRUCTION	0	2,340	08/21			
CONS	021 CONSTRUCTION	0	2,994	08/21			
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			
CONS	028 CONSTRUCTION	3,040	0	06/28			
CO#: 2 IFDS	600 IFA DESIGN	5-	0	09/21			

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MGN PROJECT										
AGY	ID NO	DESCRIPTION				CITY	NC	PLAN	CURRENT	MILESTONE
						COST	COST	COMM DATE	MILESTONE	START END
CO#:	01 IFSP	602	IFA	CONSTRUCTION	SUPERVIS	200	0	11/21		
CO#:	04 IFSP	602	IFA	CONSTRUCTION	SUPERVIS	600	0	06/22		

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/21	\$102,501,149.59 (CITY)	\$128,822,749.13 (NON-CITY)
CONTRACT LIABILITY:	\$26,590,661.62 (CITY)	\$40,047,678.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	1,833 *	65,940 *	27,138 *	20,443	69,460 *	32,718 *	32,765 *	30,985
NON-CITY (N)	78,690 *	21,959 *	1,629 *	3,237	48,360 *	16,062 *	48,920 *	173

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	500 *	0		0 *	0 *	0
AUG	2,002 *	0 *	1,686		23,360 *	0 *	19,018
SEPT	0 *	0 *	0		0 *	0 *	1,249
OCT	599 *	281 *	629		0 *	0 *	0
NOV	1,124 *	0 *	1,117		0 *	0 *	0
DEC	-82 *	-2,000 *	0		795 *	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	25,878 *	30,740 *	0		17,039 *	41,194 *	0
FY 22	29,521 *	29,521 *	3,432		41,194 *	41,194 *	20,267

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																				
AVAILABLE BALANCE AS OF: 11/30/21										\$114,526,286.11 (CITY)		\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$31,200,617.57 (CITY)		\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$199,710,992.66 (CITY)		\$.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		19,926	*	1,250	*		*		*	(C) *	1,250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		*	(N) *		*		*		*		*	
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22					
PLAN	(C) *	854	*	2,365	*	1,634	*	693	*	333	*	22	*	139	*		*	117,899	*	123,939
FORCST	(C) *		*		*		*		*		*		*		*		*	123,724	*	123,724
ACTUAL	(C) *	854	*	2,364	*	1,634	*	693	*	333	*		*		*		*		*	5,878
	*		*		*		*		*		*		*		*		*		*	
PLAN	(N) *		*		*		*		*		*		*		*		*		*	
FORCST	(N) *		*		*		*		*		*		*		*		*		*	
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*	
MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END		
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								729		0		06/22		DSGN		06/16 05/17		
	CONS GE 039	CONSTRUCTION GENERAL																		
806	HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING								20		0		06/22		DSGN		01/07 06/07		
	CONS GE 008	CONSTRUCTION GENERAL																		
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS														DSGN		12/02 05/17		
	CONS GE 016	CONSTRUCTION GENERAL								63		0		11/21						
	CONS GE 017	CONSTRUCTION GENERAL								810		0		06/22						
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH								1		0		06/22		DSGN		03/11 01/19		
	CONS GE 016	CONSTRUCTION GENERAL																		
806	HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS								254		0		06/22						
	EQFN 017	EQUIPMENT AND FURNITURE																		
806	HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN								14		0		06/22		DSGN		01/14 02/17		
	CONS GE 012	CONSTRUCTION GENERAL																		
806	HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS								11-		0		12/21		DSGN		05/16 10/16		
	CONS GE 009	CONSTRUCTION GENERAL								25		0		06/22						
	CONS GE 010	CONSTRUCTION GENERAL																		
806	HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM								641		0		06/22		DSGN		08/19 04/21		
	CONS GE 015	CONSTRUCTION GENERAL																		
806	HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.								9		0		01/22		DSGN		06/12 06/18		
	CONS GE 003	CONSTRUCTION GENERAL								281		0		06/22						
	CONS GE 004	CONSTRUCTION GENERAL																		
806	HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM								25		0		10/21		DSGN		03/11 12/17		
	CONS GE 006	CONSTRUCTION GENERAL								189		0		06/22						
	CONS GE 007	CONSTRUCTION GENERAL																		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND				DSGN	01/12	10/19
	CONS	GE 007 CONSTRUCTION GENERAL	40	0	06/22			
806	HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	10/17	05/19
	CONS	GE 006 CONSTRUCTION GENERAL	1	0	06/22			
806	HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/15	01/17
	CONS	GE 008 CONSTRUCTION GENERAL	810	0	06/22			
806	HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	09/13	01/16
	CONS	GE 010 CONSTRUCTION GENERAL	15	0	06/22			
806	HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE				DSGN	09/14	11/17
	CONS	GE 003 CONSTRUCTION GENERAL	150	0	06/22			
806	HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS				DSGN	05/14	02/17
	CONS	GE 007 CONSTRUCTION GENERAL	66	0	06/22			
806	HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES				DSGN	10/13	04/14
	CONS	GE 003 CONSTRUCTION GENERAL	250	0	06/22			
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				DSGN	05/15	03/17
	CONS	GE 009 CONSTRUCTION GENERAL	422	0	06/22			
806	HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION				DSGN	06/14	01/17
	CONS	GE 004 CONSTRUCTION GENERAL	79	0	06/22			
806	HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12	07/14
	CONS	GE 016 CONSTRUCTION GENERAL	13,304	0	06/22			
806	HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND				DSGN	08/15	04/17
	CONS	GE 004 CONSTRUCTION GENERAL	14	0	09/21			
	CONS	GE 005 CONSTRUCTION GENERAL	7	0	06/22			
806	HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS				DSGN	02/15	08/17
	CONS	GE 004 CONSTRUCTION GENERAL	48	0	06/22			
806	HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR				DSGN	12/13	12/16
	CONS	GE 008 CONSTRUCTION GENERAL	211	0	06/22			
806	HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE				DSGN	02/15	04/18
	CONS	GE 005 CONSTRUCTION GENERAL	86	0	06/22			
806	HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION				DSGN	09/16	05/17
	CONS	GE 004 CONSTRUCTION GENERAL	500	0	06/22			
806	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES				DSGN	01/15	06/15
	CONS	GE 002 CONSTRUCTION GENERAL	100	0	06/22			
806	HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND				DSGN	06/18	12/18
	CONS	GE 002 CONSTRUCTION GENERAL	150	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES						
	CONS	GE 002 CONSTRUCTION	50	0	06/22	DSGN	07/16	01/17
806	HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						
	CONS	GE 005 CONSTRUCTION	19	0	11/21	DSGN	08/15	04/17
	CONS	GE 006 CONSTRUCTION	18	0	06/22			
806	HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						
	CONS	GE 002 CONSTRUCTION	1,050	0	06/22	DSGN	01/16	07/16
806	HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						
	CONS	GE 002 CONSTRUCTION	50	0	06/22	DSGN	01/16	07/16
806	HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT						
	CO#: 1A CONS	GE 001 CONSTRUCTION	102-	0	11/21	DSGN	01/16	07/16
	CONS	GE 004 CONSTRUCTION	130	0	06/22			
806	HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION						
	CONS	GE 004 CONSTRUCTION	130	0	01/22	DSGN	06/16	12/16
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						
	CONS	GE 006 CONSTRUCTION	1,045	0	06/22	DSGN	05/16	12/18
806	HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						
	CONS	GE 002 CONSTRUCTION	250	0	06/22	DSGN	01/18	06/18
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						
	CONS	GE 006 CONSTRUCTION	3,688	0	06/22	DSGN	01/16	07/16
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						
	CONS	GE 003 CONSTRUCTION	500	0	06/22	DSGN	11/16	12/17
806	HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS						
	CONS	GE 003 CONSTRUCTION	148	0	06/22	DSGN	03/16	08/16
806	HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN						
	CONS	GE 004 CONSTRUCTION	50	0	06/22	DSGN	01/16	07/16
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	1,000	0	06/22	DSGN	01/16	07/16
806	HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION						
	CONS	GE 007 CONSTRUCTION	65	0	06/22	DSGN	05/16	10/16
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING						
	CONS	GE 004 CONSTRUCTION	224	0	06/22	DSGN	03/17	08/17
806	HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS						
	CONS	GE 003 CONSTRUCTION	15	0	06/22	DSGN	03/16	08/16
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS						
	CONS	GE 005 CONSTRUCTION	33	0	12/21	DSGN	02/17	07/17
	CONS	GE 006 CONSTRUCTION	14	0	06/22			

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806	HAM17HRPL CONS	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 007 CONSTRUCTION GENERAL	103	0	06/22	DSGN	12/18	06/19
806	HAM17MASC CONS	MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION GENERAL	55	0	06/22	DSGN	08/16	01/17
806	HAM17MUGR CONS	MURPHY HOUSES GROUNDS RENOVATION GE 003 CONSTRUCTION GENERAL	300	0	06/22	DSGN	02/17	07/17
806	HAM17SOSK CONS	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM GE 003 CONSTRUCTION GENERAL	500	0	06/22	DSGN	02/17	07/17
806	HAM17TBPL CONS	TWO BRIDGES PLAYGROUND RENOVATION GE 003 CONSTRUCTION GENERAL	506	0	06/22	DSGN	02/17	07/17
806	HAM17THTV CONS	Todt Hill Cameras -- CCTV Security Cameras GE 002 CONSTRUCTION GENERAL	200	0	06/22	DSGN	02/17	07/17
806	HAM17WGPA CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION GENERAL	42	0	06/22	DSGN	04/17	10/17
806	HAM17WSCR CONS	WSUR A Community Room Bathroom Installation GE 002 CONSTRUCTION GENERAL	140	0	06/22	DSGN	02/17	07/17
806	HAM18ASBC CO#: 1A CONS CONS	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES GE 001 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL	32 - 359	0 0	11/21 06/22	DSGN	09/17	03/18
806	HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION GE 003 CONSTRUCTION GENERAL	16	0	06/22	DSGN	07/17	12/17
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	01/18	06/18
806	HAM18BRCB CONS	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL	1,800	0	06/22	DSGN	01/18	06/18
806	HAM18COSC CONS	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT GE 002 CONSTRUCTION GENERAL	50	0	06/22	DSGN	01/18	06/18
806	HAM18COTV CONS	LAYERED SECURITY ACCESS AT CONLON LIFHE GE 002 CONSTRUCTION GENERAL	220	0	06/22	DSGN	01/18	06/18
806	HAM18CSLF CONS	CASSIDY LAFAYETTE SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL	239	0	06/22	DSGN	01/18	06/18
806	HAM18DIGV CONS	DIGITAL VAN GE 002 CONSTRUCTION GENERAL	150	0	06/22	DSGN	06/18	11/18
806	HAM18EATR CONS	Renovation of East Tremont Childcare Center Playground GE 003 CONSTRUCTION GENERAL	108	0	06/22	DSGN	06/18	11/18

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806	HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES						
	CONS	GE 003 CONSTRUCTION	189	0	06/22	DSGN	03/18	09/18
806	HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM.						
	CONS	GE 004 CONSTRUCTION	400	0	06/22	DSGN	01/18	06/18
806	HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION						
	CONS	GE 002 CONSTRUCTION	500	0	06/22	DSGN	04/18	09/18
806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS						
	CONS	GE 003 CONSTRUCTION	41	0	06/22	DSGN	07/18	12/18
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT						
	CONS	GE 004 CONSTRUCTION	5	0	06/22	DSGN	03/18	09/18
806	HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES						
	CONS	GE 003 CONSTRUCTION	961	0	06/22	DSGN	03/18	08/18
806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL						
	CONS	GE 003 CONSTRUCTION	57	0	06/22	DSGN	03/18	08/18
806	HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS						
	CONS	GE 002 CONSTRUCTION	500	0	06/22	DSGN	02/18	08/18
806	HAM18OHPG	OCEAN HILL PLAYGROUND						
	CONS	GE 002 CONSTRUCTION	89	0	06/22	DSGN	01/18	06/18
	CO#: 1A	CONS GE 002 CONSTRUCTION	346	0	07/21			
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING						
	CONS	GE 003 CONSTRUCTION	4	0	06/22	DSGN	05/18	10/18
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER						
	CONS	GE 005 CONSTRUCTION	4,250	0	06/22	DSGN	01/18	06/18
806	HAM18THGR	TODT HILL GROUNDS UPDATES						
	CONS	GE 003 CONSTRUCTION	2	0	06/22	DSGN	01/18	07/18
806	HAM18URBF	URBAN FARMS						
	CONS	GE 002 CONSTRUCTION	120	0	06/22	DSGN	01/18	06/18
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE						
	CONS	GE 004 CONSTRUCTION	135	0	06/22			
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER						
	CONS	GE 003 CONSTRUCTION	95	0	06/22			
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE						
	CONS	GE 002 CONSTRUCTION	400	0	06/22	DSGN	01/18	06/18
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE						
	CONS	GE 002 CONSTRUCTION	280	0	06/22	DSGN	02/18	07/18

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806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION				DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	414	0	06/22			
806	HAM18WKLK	WYCKOFF GARDENS LIGHTING				DSGN	01/18	06/18
	CONS	GE 002 CONSTRUCTION	1,300	0	06/22			
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES				DSGN	07/18	12/18
	CONS	GE 003 CONSTRUCTION	6	0	06/22			
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS				DSGN	05/19	11/19
	CO#: 1A CONS	GE 002 CONSTRUCTION	73	0	09/21			
	CONS	GE 003 CONSTRUCTION	15	0	06/22			
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS				DSGN	03/19	09/19
	CONS	GE 003 CONSTRUCTION	436	0	06/22			
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS				DSGN	01/19	07/19
	CONS	GE 002 CONSTRUCTION	800	0	06/22			
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS				DSGN	10/18	04/19
	CONS	GE 004 CONSTRUCTION	500	0	06/22			
806	HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE				DSGN	03/19	09/19
	CONS	GE 004 CONSTRUCTION	355	0	10/21			
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS				DSGN	01/18	06/18
	CONS	GE 003 CONSTRUCTION	25	0	06/22			
	CO#: 1A CONS	GE 003 CONSTRUCTION	170	0	09/21			
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM				DSGN	10/18	04/19
	CONS	GE 002 CONSTRUCTION	600	0	06/22			
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP				DSGN	02/19	08/19
	CONS	GE 002 CONSTRUCTION	300	0	06/22			
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION				DSGN	02/19	08/19
	CONS	GE 002 CONSTRUCTION	62	0	06/22			
	CO#: 1A CONS	GE 002 CONSTRUCTION	438	0	08/21			
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS				DSGN	03/19	08/19
	CONS	GE 003 CONSTRUCTION	219	0	06/22			
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS				DSGN	03/19	09/19
	CONS	GE 003 CONSTRUCTION	219	0	06/22			
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING				DSGN	01/19	07/19
	CONS	GE 002 CONSTRUCTION	581	0	06/22			
806	HAM19GHSL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES				DSGN	01/19	07/19
	CONS	GE 002 CONSTRUCTION	500	0	06/22			
806	HAM19HHTV	HOWARD HOUSES CCTV				DSGN	02/19	08/19
	CONS	AS 004 CONSTRUCTION	105	0	06/22			

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CO#: 1A CONS	AS 004 CONSTRUCTION	ASBESTOS REMOVAL	995	0	09/21	
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE				DSGN	02/19 08/19
CONS	GE 002 CONSTRUCTION	GENERAL	2,000	0	06/22	
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS				DSGN	03/19 09/19
CO#: 1A CONS	GE 002 CONSTRUCTION	GENERAL	56	0	10/21	
CONS	GE 003 CONSTRUCTION	GENERAL	5	0	06/22	
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE				DSGN	01/19 07/19
CONS	GE 002 CONSTRUCTION	GENERAL	24	0	06/22	
CO#: 2A CONS	GE 002 CONSTRUCTION	GENERAL	137	0	09/21	
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION				DSGN	01/18 06/18
CONS	GE 002 CONSTRUCTION	GENERAL	120	0	06/22	
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES				DSGN	10/18 04/19
CONS	GE 002 CONSTRUCTION	GENERAL	22	0	06/22	
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE				DSGN	04/19 10/19
CONS	GE 003 CONSTRUCTION	GENERAL	42	0	06/22	
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE				DSGN	03/19 09/19
CONS	GE 003 CONSTRUCTION	GENERAL	70	0	06/22	
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS				DSGN	04/19 10/19
CONS	GE 002 CONSTRUCTION	GENERAL	1,206	0	06/22	
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS				DSGN	11/18 05/19
CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/22	
806 HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS				DSGN	04/19 10/19
CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/22	
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES				DSGN	01/18 06/18
CONS	GE 002 CONSTRUCTION	GENERAL	2	0	11/21	
CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/22	
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION				DSGN	01/18 06/18
CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/22	
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				DSGN	09/19 09/19
CONS	GE 002 CONSTRUCTION	GENERAL	165	0	06/22	
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES				DSGN	01/18 06/18
CONS	GE 002 CONSTRUCTION	GENERAL	169	0	06/22	
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS				DSGN	01/18 06/18
CONS	GE 001 CONSTRUCTION	GENERAL	1,500	0	06/22	
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING				DSGN	01/18 06/18
CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/22	

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806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/22	DSGN	01/18	06/18
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND							
	CONS	GE 001 CONSTRUCTION	GENERAL	800	0	06/22	DSGN	09/19	02/20
806	HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	257	0	10/21	DSGN	09/19	02/20
	CONS	GE 002 CONSTRUCTION	GENERAL	34	0	06/22			
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES							
	CONS	GE 001 CONSTRUCTION	GENERAL	920	0	06/22	DSGN	09/19	02/20
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER							
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/22	DSGN	09/19	02/20
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL							
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/22	DSGN	09/19	02/20
806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS							
	CONS	GE 001 CONSTRUCTION	GENERAL	2,185	0	06/22	DSGN	09/19	02/20
806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES							
	CONS	GE 001 CONSTRUCTION	GENERAL	515	0	06/22	DSGN	09/19	02/20
806	HAM20FSHL	FULTON HOUSES STAIRWAY AND HALL LIGHTING							
	CONS	GE 001 CONSTRUCTION	GENERAL	464	0	06/22	DSGN	09/19	02/20
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,645	0	06/22	DSGN	09/19	02/20
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM							
	CONS	GE 001 CONSTRUCTION	GENERAL	650	0	06/22	DSGN	09/19	02/20
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION							
	CONS	GE 001 CONSTRUCTION	GENERAL	985	0	06/22	DSGN	09/19	02/20
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES							
	CONS	GE 002 CONSTRUCTION	GENERAL	127	0	06/22	DSGN	09/19	02/20
806	HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/22	DSGN	09/19	02/20
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES							
	CONS	GE 001 CONSTRUCTION	GENERAL	77	0	07/21	DEVSCOPE	09/19	11/19
CO#: 1A	CONS	GE 001 CONSTRUCTION	GENERAL	383	0	11/21			
	CONS	GE 002 CONSTRUCTION	GENERAL	40	0	06/22			
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/22	DEVSCOPE	09/19	11/19
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO							
	CONS	GE 001 CONSTRUCTION	GENERAL	245	0	09/21	DEVSCOPE	09/19	11/19

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
		CONS GE 002 CONSTRUCTION		GENERAL		1,555	0	06/22				
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER										
		CONS GE 002 CONSTRUCTION		GENERAL		169	0	06/22	DEVSCOPE	09/20	11/20	
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS										
		CONS GE 002 CONSTRUCTION		GENERAL		570	0	06/22	DEVSCOPE	09/20	11/20	
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT										
		CONS GE 001 CONSTRUCTION		GENERAL		385	0	07/21	DEVSCOPE	09/20	11/20	
CO#:	1A	CONS GE 001 CONSTRUCTION		GENERAL		1,927	0	08/21				
		CONS GE 002 CONSTRUCTION		GENERAL		194	0	06/22				
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND										
		CONS GE 001 CONSTRUCTION		GENERAL		1,300	0	06/22	DEVSCOPE	09/20	11/20	
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS										
		CONS GE 001 CONSTRUCTION		GENERAL		46	0	07/21	DSGN	09/19	02/20	
		CONS GE 002 CONSTRUCTION		GENERAL		254	0	06/22				
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE										
		CONS GE 002 CONSTRUCTION		GENERAL		169	0	06/22	DEVSCOPE	09/20	11/20	
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES										
		CONS GE 001 CONSTRUCTION		GENERAL		600	0	06/22	DSGN	09/19	02/20	
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS										
		CONS GE 001 CONSTRUCTION		GENERAL		600	0	06/22	DSGN	09/19	02/20	
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES										
		CONS GE 001 CONSTRUCTION		GENERAL		200	0	06/22	DSGN	09/19	02/20	
806	HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8										
		CONS GE 001 CONSTRUCTION		GENERAL		250	0	06/22	DSGN	09/20	02/21	
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV										
		CONS GE 001 CONSTRUCTION		GENERAL		880	0	06/22	DSGN	09/19	02/20	
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR										
		CONS GE 001 CONSTRUCTION		GENERAL		100	0	06/22	DSGN	09/19	02/20	
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP										
		CONS GE 001 CONSTRUCTION		GENERAL		500	0	06/22	DSGN	09/19	02/20	
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE										
		CONS GE 001 CONSTRUCTION		GENERAL		300	0	06/22	DSGN	09/19	02/20	
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS										
		CONS GE 001 CONSTRUCTION		GENERAL		600	0	06/22	DSGN	09/19	02/20	
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER										
		CONS GE 001 CONSTRUCTION		GENERAL		500	0	06/22	DSGN	09/19	02/20	

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806	HAM20VDCC CONS	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER GE 001 CONSTRUCTION GENERAL	64	0	06/22	DSGN	09/19	02/20
806	HAM20WMEX CONS	WASTE MANAGEMENT EXTERIOR COMPACTORS GE 001 CONSTRUCTION GENERAL	150	0	06/22	DSGN	10/20	03/21
806	HAM20WRCS CONS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE GE 001 CONSTRUCTION GENERAL	2,500	0	06/22	DSGN	09/19	02/20
806	HAM21BASK CONS	RICHARMOND TERRACE HOUSES BASKETBALL COURT RENOVATION GE 001 CONSTRUCTION GENERAL	320	0	06/22	DSGN	06/21	12/21
806	HAM21BHPR CONS	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES GE 001 CONSTRUCTION GENERAL	647	0	06/22	DSGN	07/20	12/20
806	HAM21CHIC CONS	INTERIOR COMPACTOR AT CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL	981	0	06/22	DSGN	07/20	12/20
806	HAM21CHRE CONS	RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL	1,177	0	06/22	DSGN	07/20	12/20
806	HAM21CIHC CONS	CONEY ISLAND HANDBALL COURT GE 001 CONSTRUCTION GENERAL	500	0	06/22	DSGN	07/20	12/20
806	HAM21EHRE CONS	RENOVATIONS AT ELLIOT HOUSES GE 001 CONSTRUCTION GENERAL	811	0	06/22	DSGN	07/20	12/20
806	HAM21EXTL CONS	NYCHA EXTERIOR LIGHTING UPGRADES GE 001 CONSTRUCTION GENERAL	300	0	06/22	DSGN	07/20	12/20
806	HAM21FAST CONS	FARRAGUT UNDERGROUND STEAM GE 002 CONSTRUCTION GENERAL	218	0	06/22			
806	HAM21FHEC CONS	EXTERIOR COMPACTOR AT FULTON HOUSES GE 001 CONSTRUCTION GENERAL	441	0	06/22	DSGN	07/20	12/20
806	HAM21GHCC CONS	INSTALL AWNING AT GLENWOOD HOUSES GE 001 CONSTRUCTION GENERAL	135	0	06/22	DSGN	07/20	12/20
806	HAM21GHPS CONS	REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION GENERAL	365	0	06/22	DSGN	07/20	12/20
806	HAM21JHPR CONS	PLAYGROUND RENOVATION AT JOHNSON HOUSES GE 001 CONSTRUCTION GENERAL	175	0	06/22	DSGN	07/20	12/20
806	HAM21MHAS CONS	MARBLE HILL HOUSES -ADDITIONAL SEATING GE 001 CONSTRUCTION GENERAL	50	0	06/22	DSGN	07/20	12/20
806	HAM21MHOA CONS	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS GE 001 CONSTRUCTION GENERAL	518	0	06/22	DSGN	07/20	12/20
806	HAM21MHTV CONS	CCTV CAMERAS AT MARINERS HARBOR HOUSES GE 001 CONSTRUCTION GENERAL	650	0	06/22	DSGN	07/20	12/20

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806	HAM21NLCI CONS	CONCRETE INSTALLATION AT NEW LANE HOUSES GE 001 CONSTRUCTION GENERAL	205	0	06/22	DSGN	07/20	12/20
806	HAM21RCCK CONS	CC KITCHEN RENOVATION AT RUTGERS HOUSES GE 001 CONSTRUCTION GENERAL	348	0	06/22	DSGN	07/20	12/20
806	HAM21RPTB CONS	20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH GE 001 CONSTRUCTION GENERAL	52	0	06/22	DSGN	07/20	12/20
806	HAM21SCD8 CONS	NYCHA - SECURITY CAMERAS- DISTRICT 8 GE 001 CONSTRUCTION GENERAL	50	0	06/22	DSGN	07/20	12/20
806	HAM21SHLD CONS	LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES GE 001 CONSTRUCTION GENERAL	737	0	06/22	DSGN	07/20	12/20
806	HAM21SJWW CONS	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II GE 001 CONSTRUCTION GENERAL	160	0	06/22	DSGN	07/20	12/20
806	HAM21SVCU CONS	CAMERA UPGRADES AT SARATOGA VILLAGE GE 001 CONSTRUCTION GENERAL	750	0	06/22	DSGN	07/20	12/20
806	HAM21SWTI CONS	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- GE 001 CONSTRUCTION GENERAL	600	0	06/22	DSGN	07/20	12/20
806	HAM21TABC CONS	TAFT HOUSES BASKETBALL COURT 001 CONSTRUCTION	900	0	06/22	DSGN	09/21	03/22
806	HAM21THCR CONS	COMPACTOR REPLACEMENT AT TAFT HOUSES GE 001 CONSTRUCTION GENERAL	882	0	06/22	DSGN	07/20	12/20
806	HAM21UPCC CONS	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL	164	0	06/22	DSGN	07/20	12/20
806	HAM21UWMS CONS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT GE 001 CONSTRUCTION GENERAL	362	0	06/22	DSGN	07/20	12/20
806	HAM21WATC CONS	REPLACING TRASH COMPACTORS AT WALD HOUSE GE 001 CONSTRUCTION GENERAL	70	0	06/22	DSGN	07/20	12/20
806	HAM21WHBC CONS	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS GE 001 CONSTRUCTION GENERAL	600	0	06/22	DSGN	07/20	12/20
806	HAM21WMCi CONS	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GE 001 CONSTRUCTION GENERAL	800	0	06/22	DSGN	07/20	12/20
806	HAM21WSCB CONS	BATHROOM RENOVATIONS AT WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL	600	0	06/22	DSGN	07/20	12/20
806	HAM21WSUG CONS	GARBAGE ENCLOSURES AT WSUR BROWNSTONES GE 001 CONSTRUCTION GENERAL	70	0	06/22	DSGN	07/20	12/20
806	HAM22AHSL CONS	ASTORIA HOUSES- SCIENCE LAB GE 001 CONSTRUCTION GENERAL	650	0	06/22	DSGN	01/22	06/22

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806	HAM22ASEL CONS	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GE 001 CONSTRUCTION GENERAL	2,531	0	06/22	DSGN	01/22	06/22
806	HAM22BCAM CONS	BROWN HOUSES- CAMERAS GE 001 CONSTRUCTION GENERAL	750	0	06/22			
806	HAM22BCCY CONS	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GE 001 CONSTRUCTION GENERAL	900	0	06/22			
806	HAM22BHCC CONS	BUSHWICK HOUSES- COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	405	0	06/22	DSGN	01/22	06/22
806	HAM22BPGU CONS	BUTLER HOUSES- PLAYGROUND UPGRADE GE 001 CONSTRUCTION GENERAL	800	0	06/22	DSGN	10/21	04/22
806	HAM22BRLC CONS	BREUKELLEN HOUSES - LEARNING CENTER GE 001 CONSTRUCTION GENERAL	430	0	06/22	DSGN	01/22	06/22
806	HAM22CTDR CONS	CLINTON AVENUE- TERRACE DOOR REPLACEMENT GE 001 CONSTRUCTION GENERAL	800	0	06/22	DSGN	01/22	06/22
806	HAM22CWL B CONS	CARTER G WOODSON- LOBBY SECURITY GE 001 CONSTRUCTION GENERAL	50	0	06/22	DSGN	01/22	06/22
806	HAM22DCAM CONS	DYCKMAN HOUSES- TECHNOLGY UPGRADE GE 001 CONSTRUCTION GENERAL	500	0	06/22			
806	HAM22EMAR CONS	EAST NY CENTER- FUNDING FOR TECH UPGRADES GE 001 CONSTRUCTION GENERAL	1,000	0	06/22	DSGN	07/20	12/20
806	HAM22FHRF CONS	FOREST HOUSES- SEBNC- ROOF REPLACEMENT GE 001 CONSTRUCTION GENERAL	940	0	06/22	DSGN	01/22	06/22
806	HAM22ISCK CONS	STANLEY ISAACS KITCHEN - STRUCTURAL IMPROVEMENTS GE 001 CONSTRUCTION GENERAL	250	0	06/22	DSGN	01/22	06/22
806	HAM22LCAM CONS	LANGSTON HUGHES HOUSES- CAMERAS GE 001 CONSTRUCTION GENERAL	231	0	06/22	DSGN	01/22	06/22
806	HAM22LESD CONS	LES INFILL I- DOOR UPGRADES GE 001 CONSTRUCTION GENERAL	700	0	06/22			
806	HAM22LMTU CONS	LEWIS LATIMER HOUSE MUSEUM- TECHNOLOGY UPGRADE GE 001 CONSTRUCTION GENERAL	150	0	06/22	DSGN	01/22	06/22
806	HAM22LPGU CONS	LINDEN HOUSES- PLAYGROUND RENO GE 001 CONSTRUCTION GENERAL	1,591	0	06/22	DSGN	01/22	06/22
806	HAM22LSTM CONS	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION GE 001 CONSTRUCTION GENERAL	501	0	06/22			
806	HAM22MHIL CONS	MONTEREY HOUSES- INTERIOR LIGHTING & CAMERAS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING						
	CONS	GE 001 CONSTRUCTION GENERAL	200	0	06/22			
806	HAM22MHRC	MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS				DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION GENERAL	200	0	06/22			
806	HAM22MHTU	MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING				DSGN	11/21	05/22
	CONS	GE 001 CONSTRUCTION GENERAL	70	0	06/22			
806	HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS						
	CONS	GE 001 CONSTRUCTION GENERAL	1,000	0	06/22			
806	HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS				DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION GENERAL	250	0	06/22			
806	HAM22PHIL	PARKSIDE HOUSES- INERIOR LIGHTING						
	CONS	GE 001 CONSTRUCTION GENERAL	1,250	0	06/22			
	CONS	GE 002 CONSTRUCTION GENERAL	1,250	0	06/23			
806	HAM22SBNC	SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS				DSGN	07/20	12/20
	CONS	GE 001 CONSTRUCTION GENERAL	70	0	06/22			
806	HAM22SCAM	SETH LOW HOUSES - CAMERAS						
	CONS	GE 001 CONSTRUCTION GENERAL	232	0	06/22			
806	HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS				DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION GENERAL	305	0	06/22			
806	HAM22SLAD	STRAUSS HOUSES- LAYERED ACCESS DOORS						
	CONS	GE 001 CONSTRUCTION GENERAL	432	0	06/22			
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP				DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION GENERAL	350	0	06/22			
806	HAM22SPDS	SEWARD PARK EXT- DOORS & SECURITY UPGRADE						
	CONS	GE 001 CONSTRUCTION GENERAL	297	0	06/22			
806	HAM22SPLS	SEWARD PARK- 65 NORFOLK ST RENOVATIONS				DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION GENERAL	540	0	06/22			
806	HAM22SREB	SOUNDVIEW HOUSES - EXTERNAL BOILER				DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION GENERAL	1,000	0	06/22			
806	HAM22USLM	UNION SETTLEMENT- LEGGETT & JEFFERSON				DSGN	01/22	06/22
	CONS	GE 001 CONSTRUCTION GENERAL	700	0	06/22			
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND				DSGN	10/21	04/22
	CONS	GE 001 CONSTRUCTION GENERAL	250	0	06/22			
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION						
	CONS	GE 001 CONSTRUCTION GENERAL	550	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM22WMED CONS GE 001	WORTMAN HOUSES- E NY CENTER FOR MEDIA ARTS CONSTRUCTION GENERAL	946	0	06/22	DSGN	01/22 06/22
850 HAM14GOCC CO#: 01 DSGN	GOWANUS COMMUNITY CENTER RENOVATIONS 004 DESIGN	50	0	06/22	DSGN	01/14 06/14
850 HAM17MRCC CO#: 03 CONS	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER GE 001 CONSTRUCTION	24	0	06/22	DSGN	02/17 02/17
	SVCS 010 CONSTRUCTION	197	0	06/22		
	SVCS 013 SERVICES	3	0	06/22		
	CONS GE 015 CONSTRUCTION	234	0	06/22		
	SVCS 016 SERVICES	7	0	06/22		
	CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/22		
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION GENERAL	179	0	06/22	DEVSCOPE	02/13 05/13

BUDGET LINE: HA-K001																	FMS #: 806 K01		HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/21										\$17,574,070.76 (CITY)							\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$369,631.09 (CITY)							\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$13,253,538.15 (CITY)							\$0.00 (NON-CITY)																		
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*													
ADOPTED		(C) *		100		*				*				(C) *				*				*													
APPROPRIATIONS										COMMITMENT PLAN																									
		(N) *				*				*				(N) *				*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22							
PLAN		(C) *		*		*		73		*		*		*		*		*		*		*		*		17,166		*		17,239					
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		17,239		*		17,239					
ACTUAL		(C) *		*		*		73		*		*		*		*		*		*		*		*				*		73					
		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08WICC CO#: 01 CONS	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA GE 004 CONSTRUCTION GENERAL	7	0	06/22	DSGN	01/08 06/08
806 HAM16HWRD CONS MK 003	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONSTRUCTION INSTL. MARKINGS	18	0	06/22	DSGN	03/16 08/16
806 HAM16SURF CONS MK 002	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONSTRUCTION INSTL. MARKINGS	250	0	06/22	DSGN	01/16 07/16
806 HAM17WISR CONS GE 002	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONSTRUCTION GENERAL	100	0	06/22	DSGN	02/17 07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18BREV CONS	Brevoort Resident Association - Coliseum Repairs and CCTVs GE 003 CONSTRUCTION GENERAL	260	0	06/22	DSGN	01/18 06/18
806 HAM18HGCC CONS	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. GE 003 CONSTRUCTION GENERAL	100	0	06/22	DSGN	01/18 06/18
806 HAM19HHTV CO#: 1A CONS	HOWARD HOUSES CCTV AS 003 CONSTRUCTION	73	0	09/21	DSGN	02/19 08/19
CONS	AS 005 CONSTRUCTION ASBESTOS REMOVAL ASBESTOS REMOVAL	45	0	06/22		
806 HAM20MGSC CONS	SECURITY CAMERAS MARCUS GARVEY GE 001 CONSTRUCTION GENERAL	75	0	06/22	DSGN	09/19 02/20
806 HAM20THRR CONS	TOMPKINS HOUSES ROOF REPLACEMENT GE 001 CONSTRUCTION GENERAL	50	0	06/22	DSGN	09/19 02/20
806 HAM21MCCT CONS	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES GE 001 CONSTRUCTION GENERAL	100	0	06/22	DSGN	01/22 06/22
850 HAM17GHSE DSGN	MARLBOROUGH HOUSES BSCAH GREENHOUSE 001 DESIGN	2,354	0	06/22	DSGN	07/19 07/19
CONS	SJ 003 CONSTRUCTION	12,204	0	06/22		
CNSP	004 CONSTRUCTION SUPERVISION	1,603	0	06/22		
IFSP	200 IFA CONSTRUCTION SUPERVIS	357	0	06/22		
850 HAM17MRCC IFSP	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER 007 IFA CONSTRUCTION SUPERVIS	50	0	11/21	DSGN	02/17 02/17

\$. 00 (NON-CITY)

ACTUAL (N) *

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	HAM08HSSST CONS	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 018 CONSTRUCTION	GENERAL	51	0	06/22	DSGN	03/11 12/17
806	HAM17HRPL CONS	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 006 CONSTRUCTION	GENERAL	250	0	06/22	DSGN	12/18 06/19
806	HAM18GRML CONS	GRANT HOUSES LAUNDROMAT RENOVATION GE 004 CONSTRUCTION	GENERAL	105	0	06/22	DSGN	09/17 03/18
		CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/22		
806	HAM18VLP CONS	VLADECK HOUSES PLAYGROUND UPGRADE GE 002 CONSTRUCTION	GENERAL	195	0	06/22	DSGN	10/17 03/18
	CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL	7	0	10/21		
806	HAM19DGV2 CONS	DIGITAL VAN GE 002 CONSTRUCTION	GENERAL	160	0	06/22	DSGN	01/18 06/18
806	HAM19RLTV CONS	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV AS 002 CONSTRUCTION	ASBESTOS REMOVAL	200	0	06/22	DSGN	03/19 09/19
806	HAM19VLP CONS	VLADECK HOUSES: PLAYGROUND REPAVING BA 005 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	43	0	06/22	DSGN	04/19 10/19
806	HAM20SISC CO#: 1	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1	0	07/21	DSGN	12/13 12/17
	CO#: 2	CONS GE 001 CONSTRUCTION	GENERAL	244	0	08/21		
		CONS GE 002 CONSTRUCTION	GENERAL	51	0	06/22		
806	HAM20SPER CONS	SEWARD PARK EXTENSION RENOVATIONS GE 002 CONSTRUCTION	GENERAL	100	0	06/22	DSGN	09/19 02/20
806	HAM21JUP CONS	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	425	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES CONS GE 001 CONSTRUCTION GENERAL	275	0	06/22			
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	50	0	06/22			
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	175	0	06/22	DSGN	07/20	12/20
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION GENERAL	150	0	06/22	DSGN	01/22	06/22

BUDGET LINE: HA-Q001																			FMS #: 806 Q90			HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/21																			\$2,153,760.82			(CITY)						\$.00			(NON-CITY)									
CONTRACT LIABILITY:																			\$181,527.68			(CITY)						\$.00			(NON-CITY)									
ITD EXPENDITURES:																			\$2,454,591.50			(CITY)						\$.00			(NON-CITY)									
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*		
ADOPTED		(C) *		1,550		*				*										(C) *		*				*				*				*						
APPROPRIATIONS																			COMMITMENT PLAN																					
		(N) *				*				*				*				*		(N) *		*				*				*				*						
																			FY 2022																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22												
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		2,099		*		2,099										
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		2,099		*		2,099										
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*				*												
		*		*		*		*		*		*		*		*		*		*		*		*				*												
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*				*												
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*				*												
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*				*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	66	0	06/22	DSGN	02/17	07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	37	0	06/22	DSGN	02/17	07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	38	0	06/22	DSGN	02/17	07/17
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	5	0	06/22	DSGN	02/17	07/17
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	3	0	06/22	DSGN	01/18	06/18
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	400	0	06/22	DSGN	07/20	12/20

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS						DSGN	03/16	08/16
	CONS	MK 003	CONSTRUCTION	INSTL. MARKINGS	500	0	06/22				
806	HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS						DSGN	01/16	06/16
	CONS	MK 005	CONSTRUCTION	INSTL. MARKINGS	8-	0	09/21				
	CONS	MK 006	CONSTRUCTION	INSTL. MARKINGS	1,737	0	06/22				

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																									
AVAILABLE BALANCE AS OF: 11/30/21				\$4,479,384.18 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$2,032,444.89 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$12,193,020.93 (CITY)								\$.00 (NON-CITY)													
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *														
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *																			
FY 2022																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,479 *	4,479	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,479 *	4,479	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM06	MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL							20	0	06/22	DSGN	10/06	03/07	
		CONS	GE 009 CONSTRUCTION	GENERAL												
806	HAM06	TNIN	THROGGS NECK HOUSES LIGHTING							6	0	06/22	DSGN	12/17	08/18	
		CO#: 1A CONS	GE 015 CONSTRUCTION	GENERAL												
806	HAM07	PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE							50	0	06/22	DSGN	02/11	07/11	
		CONS	GE 023 CONSTRUCTION	GENERAL												
806	HAM10	EDTV	EDENWALD HOUSES SECURITY CAMERAS							7	0	06/22	DSGN	01/12	06/12	
		CONS	GE 006 CONSTRUCTION	GENERAL												
806	HAM12	BHTV	BETANCES HOUSES SECURITY CAMERAS							25	0	06/22	DSGN	01/13	06/13	
		CONS	GE 010 CONSTRUCTION	GENERAL												
806	HAM12	SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS							6	0	06/22	DSGN	01/13	06/13	
		CONS	GE 006 CONSTRUCTION	GENERAL												
806	HAM13	SAPK	SACK WERN HOUSES PARKING LOT							19	0	06/22	DSGN	01/13	12/13	
		CONS	GE 004 CONSTRUCTION	GENERAL												
806	HAM14	BASE	BAILEY HOUSES SECURITY ENHANCEMENTS							17	0	06/22	DSGN	10/13	04/14	
		CONS	GE 006 CONSTRUCTION	GENERAL												
806	HAM14	EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS							25	0	06/22	DSGN	10/13	04/14	
		CONS	GE 009 CONSTRUCTION	GENERAL												
806	HAM14	FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS							6	0	06/22	DSGN	10/13	04/14	
		CONS	GE 005 CONSTRUCTION	GENERAL												
806	HAM14	MCSE	MCKINLEY SECURITY ENHANCEMENTS							8	0	06/22	DSGN	10/13	04/14	
		CONS	GE 005 CONSTRUCTION	GENERAL												
806	HAM14	MHSC	MARBLE HILL SECURITY ENHANCEMENTS							1	0	06/22	DSGN	10/13	04/14	
		CONS	GE 009 CONSTRUCTION	GENERAL												

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						
	CONS	GE 008 CONSTRUCTION	27	0	06/22	DSGN	10/13	04/14
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						
	CONS	GE 005 CONSTRUCTION	400	0	06/22	DSGN	05/16	12/18
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION						
	CO#: AA CONS	GE 004 CONSTRUCTION	28	0	06/22	DSGN	02/17	07/17
806	HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB						
	CONS	GE 002 CONSTRUCTION	200	0	06/22	DSGN	02/17	07/17
806	HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops						
	CONS	GE 001 CONSTRUCTION	46	0	06/22	DSGN	01/18	06/18
806	HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON						
	CONS	GE 002 CONSTRUCTION	435	0	06/22	DSGN	06/18	11/18
806	HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE						
	CONS	GE 002 CONSTRUCTION	210	0	06/22	DSGN	06/18	11/18
806	HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER						
	CONS	GE 003 CONSTRUCTION	214	0	06/22	DSGN	01/18	06/18
806	HAM18SMTV	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE						
	CO#: 1A CONS	GE 002 CONSTRUCTION	81	0	06/22	DSGN	07/16	12/16
806	HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology						
	CONS	GE 002 CONSTRUCTION	42	0	06/22	DSGN	01/18	06/18
806	HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology						
	CONS	GE 002 CONSTRUCTION	42	0	06/22	DSGN	01/18	06/18
806	HAM18TCCK	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE						
	CONS	GE 002 CONSTRUCTION	600	0	06/22	DSGN	07/18	12/18
806	HAM18TCCL	THROGGS NECK COMMUNITY CENTER LIGHTING						
	CO#: 1A CONS	GE 002 CONSTRUCTION	195	0	06/22	DSGN	02/18	08/18
806	HAM18TCCR	Claremont Consolidated Security Enhancements						
	CO#: 1A CONS	GE 002 CONSTRUCTION	19	0	06/22	DSGN	01/18	06/18
806	HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS						
	CONS	GE 002 CONSTRUCTION	1,000	0	06/22	DSGN	10/17	04/18
806	HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS						
	CONS	GE 003 CONSTRUCTION	250	0	06/22	DEVSCOPE	01/19	04/19
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS						
	CONS	GE 003 CONSTRUCTION	500	0	06/22	DSGN	10/18	04/19

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BUDGET LINE: HA-1																	FMS #: 806 900			HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/21																	\$1,667,187,108.26 (CITY)										\$13.19 (NON-CITY)												
CONTRACT LIABILITY:																	\$410,047,676.03 (CITY)										\$5,334,354.90 (NON-CITY)												
ITD EXPENDITURES:																	\$685,135,694.89 (CITY)										\$60,887,337.91 (NON-CITY)												
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *		342,967		*		345,753		*		337,500		*		337,500		*		(C) *		*		586,228		*		596,661		*		657,035		*		424,135		*	
APPROPRIATIONS																	COMMITMENT PLAN																						
		(N) *				*				*				*				*		(N) *		*				*				*				*					
																	FY 2022																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22													
PLAN (C) *		3,402		*		25,185		*		3,284		*		756		*		1,572		*		6		*				*		*		*		851,608		*		885,813	
FORCST (C) *				*		58		*				*				*				*				*				*		*		895,566		*		895,624			
ACTUAL (C) *		3,402		*		25,185		*		3,285		*		756		*		1,572		*				*				*		*		*				34,200			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *				*				*				*				*				*				*				*		*				*					
FORCST (N) *				*				*				*				*				*				*				*		*				*					
ACTUAL (N) *				*				*				*				*				*				*				*		*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM01	ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE	CONS	GE	018	CONSTRUCTION	GENERAL		128	0	06/22	DSGN		01/07	09/16
806	HAM02	USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION	CONS	GE	038	CONSTRUCTION	GENERAL		35	0	06/22	DSGN		06/16	05/17
806	HAM06	BOBK	BOULEVARD BRICKWORK	CONS	GE	018	CONSTRUCTION	GENERAL		2,210	0	06/26				
806	HAM06	MHEL	Manhattanville Houses Elevators	CONS	GE	012	CONSTRUCTION	GENERAL		267	0	06/26	DSGN		07/07	12/07
806	HAM08	RUHI	RUTGERS HOUSES ENERGY INITIATIVES	CONS	GE	014	CONSTRUCTION	GENERAL		275	0	06/26	DSGN		03/08	08/08
			CTGY GE 015 CONTINGENCY					GENERAL		28	0	06/22				
806	HAM11	CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS	CONS	GE	011	CONSTRUCTION	GENERAL		49	0	06/26	DSGN		05/14	10/16
806	HAM11	IHHW	INSTANTANEOUS HOT WATER HEATERS	CONS		016	CONSTRUCTION			2,883	0	06/22	DSGN		12/17	04/18
806	HAM13	BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION	CONS	GE	010	CONSTRUCTION	GENERAL		38	0	06/26	DSGN		05/14	10/16
			CTGY GE 011 CONTINGENCY					GENERAL		4	0	06/26				
806	HAM13	BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY	CONS	GE	009	CONSTRUCTION	GENERAL		2	0	06/26	DSGN		01/13	06/13
806	HAM13	CLEV	CLINTON HOUSES ELEVATOR REHABILITATION	CONS	GE	007	CONSTRUCTION	GENERAL		648	0	06/26	DSGN		09/12	12/13
			CTGY GE 008 CONTINGENCY					GENERAL		65	0	06/26				
806	HAM13	GCON	GENERAL CONSTRUCTION CITYWIDE	CONS		011	CONSTRUCTION			10,000	0	06/25	DSGN		06/13	11/13

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 013 CONSTRUCTION		19,700	0	06/23			
	CONS 026 CONSTRUCTION		10,000	0	06/24			
	CONS 027 CONSTRUCTION		20,000	0	06/25			
	CONS 028 CONSTRUCTION		10,000	0	06/26			
	CONS 029 CONSTRUCTION		20,000	0	06/27			
	CONS 033 CONSTRUCTION		8,391	0	06/22			
	CONS 034 CONSTRUCTION		11,598	0	06/25			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
	CONS GE 017 CONSTRUCTION	GENERAL	1,057	0	06/25			
	CTGY GE 018 CONTINGENCY	GENERAL	1	0	06/22			
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS					DSGN	12/12	02/14
	CONS GE 011 CONSTRUCTION	GENERAL	89	0	06/26			
	CTGY GE 012 CONTINGENCY	GENERAL	9	0	06/26			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS					DSGN	05/14	10/14
	CONS GE 007 CONSTRUCTION	GENERAL	160	0	06/22			
806 HAM15HMLS	HOMELESS INITIATIVE					DSGN	10/15	05/16
	CO#: 1C CONS GE 019 CONSTRUCTION	GENERAL	1,103	0	08/21			
	CO#: 1F CONS GE 019 CONSTRUCTION	GENERAL	4 -	0	12/21			
	CONS GE 021 CONSTRUCTION	GENERAL	7,281	0	06/22			
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 025 CONSTRUCTION	GENERAL	5,244	0	06/26			
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	991	0	06/27			
	CONS MK 037 CONSTRUCTION	INSTL. MARKINGS	77	0	06/26			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT					DSGN	11/16	12/17
	CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/25			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS					DSGN	04/14	10/14
	CO#: 9E CONS GE 009 CONSTRUCTION	GENERAL	46 -	0	11/21			
	CO#: 1M CONS GE 010 CONSTRUCTION	GENERAL	133 -	0	11/21			
	CONS GE 013 CONSTRUCTION	GENERAL	255,165	0	06/22			
	CO#: 1A CONS GE 013 CONSTRUCTION	GENERAL	551	0	09/21			
	CO#: 1B CONS GE 013 CONSTRUCTION	GENERAL	595	0	10/21			
	CO#: 1C CONS GE 013 CONSTRUCTION	GENERAL	2,254	0	11/21			
	CONS GE 014 CONSTRUCTION	GENERAL	111,826	0	06/23			
	CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26			
	CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE		
						COST	COST	COMM	DATE	MILESTONE	START	END
CO#:	1A	CONS	GE	029	CONSTRUCTION	GENERAL	1,847	0	07/21			
CO#:	1B	CONS	GE	029	CONSTRUCTION	GENERAL	516	0	08/21			
CO#:	1C	CONS	GE	029	CONSTRUCTION	GENERAL	340	0	09/21			
CO#:	1D	CONS	GE	029	CONSTRUCTION	GENERAL	78	0	10/21			
CO#:	1E	CONS	GE	029	CONSTRUCTION	GENERAL	340-	0	11/21			
		CONS	GE	031	CONSTRUCTION	GENERAL	1,027-	0	06/22			
		CONS	GE	032	CONSTRUCTION	GENERAL	24,218-	0	06/23			
		CONS	GE	034	CONSTRUCTION	GENERAL	17,605-	0	06/24			
		CONS	GE	035	CONSTRUCTION	GENERAL	25,373	0	06/25			
		CONS	GE	036	CONSTRUCTION	GENERAL	29,051-	0	06/26			
		CONS	GE	037	CONSTRUCTION	GENERAL	45,949	0	06/27			
		CONS	GE	038	CONSTRUCTION	GENERAL	579	0	06/28			
806	HAM17	BASK		BASKETBALL COURTS RENOVATION AT ADAMS HOUSES								
		CONS		003 CONSTRUCTION		7	0	06/26		DSGN	10/17	04/18
806	HAM17	FORF		ROOF REPLACEMENT AT FOREST HOUSES								
		CONS	GE	009 CONSTRUCTION	GENERAL	17,297	0	06/25		DSGN	01/17	06/17
		CTGY	GE	010 CONTINGENCY	GENERAL	1,730	0	06/25				
806	HAM17	THUR		ROOF WORK AT THURGOOD MARSHALL HOUSES								
		CONS	AS	002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/26		DSGN	04/13	04/17
806	HAM18	BOIL		MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS								
		CONS	GE	004 CONSTRUCTION	GENERAL	5,508	0	02/27		DSGN	01/18	06/18
806	HAM18	BPBC		BORINQUEN PLAZA I BASKETBALL COURT UPGRADE								
		CONS	GE	002 CONSTRUCTION	GENERAL	102	0	06/22		DSGN	01/18	06/18
806	HAM18	BSVB		BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR								
		CONS		002 CONSTRUCTION		12,600	0	06/22		DSGN	02/18	08/18
806	HAM18	CCMH		MELROSE HOUSES CCTV AND LAC								
		CONS	GE	003 CONSTRUCTION	GENERAL	442	0	07/21		DSGN	02/18	08/18
		CTGY	GE	004 CONTINGENCY	GENERAL	300	0	06/22				
		CONS	GE	005 CONSTRUCTION	GENERAL	2,558	0	06/22				
806	HAM18	CDCH		CITY HEATING PLANT SCOPE CHANGE								
		CONS	GE	001 CONSTRUCTION	GENERAL	50,252	0	06/22				
806	HAM18	CDCP		BUILDING IMPROVEMENTS								
		CONS		001 CONSTRUCTION		12,491	0	08/21				
		CONS		003 CONSTRUCTION		10,644	0	08/21				
		CONS		004 CONSTRUCTION		98,060	0	06/22				
806	HAM18	CDEE		ELEVATOR ESCALATION COST								
		CONS	GE	001 CONSTRUCTION	GENERAL	34,927	0	06/22				
806	HAM18	CDLC		LEAD ABATEMENT & COMP APPROACH TO MOLD								
		CONS	GE	001 CONSTRUCTION	GENERAL	15,000	0	06/22				
		CONS	GE	002 CONSTRUCTION	GENERAL	224,811	0	06/23				
		CONS	GE	003 CONSTRUCTION	GENERAL	226,073	0	06/24				
		CONS	GE	004 CONSTRUCTION	GENERAL	35,156	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18CDLP	LEADA ABATEMENT (PHASED PROGRAM)						
CONS GE 001	CONSTRUCTION	GENERAL	31,880	0	06/22		
CONS GE 002	CONSTRUCTION	GENERAL	15,329	0	06/23		
CONS GE 003	CONSTRUCTION	GENERAL	94,473	0	06/24		
CONS GE 004	CONSTRUCTION	GENERAL	290,686	0	06/25		
CONS GE 005	CONSTRUCTION	GENERAL	100,514	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						
CONS GE 001	CONSTRUCTION	GENERAL	83,252	0	06/22		
CONS GE 002	CONSTRUCTION	GENERAL	150,158	0	06/23		
CONS GE 003	CONSTRUCTION	GENERAL	125,085	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	86,269	0	06/27		
CONS GE 007	CONSTRUCTION	GENERAL	54,287	0	06/28		
806 HAM18CHBW	CYPRESS HILLS BOILER WORK					DSGN	02/18 08/18
CO#: 2 CONS	001 CONSTRUCTION		18	0	09/21		
CONS	002 CONSTRUCTION		1,771	0	06/22		
CO#: 1A CONS	002 CONSTRUCTION		87	0	10/21		
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS					DSGN	03/17 02/18
CONS GE 005	CONSTRUCTION	GENERAL	383	0	06/22		
CTGY GE 006	CONTINGENCY	GENERAL	384	0	06/22		
CONS GE 007	CONSTRUCTION	GENERAL	3,458	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	06/22		
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE					DSGN	02/18 09/18
CO#: 1G CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	180	0	08/21		
CO#: 1H CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	48 -	0	11/21		
CO#: 1A CONS	HS 002 CONSTRUCTION	HEATING SYSTEMS	8	0	09/21		
CO#: 1A CONS	HS 004 CONSTRUCTION	HEATING SYSTEMS	61	0	07/21		
CO#: 1B CONS	HS 004 CONSTRUCTION	HEATING SYSTEMS	6	0	08/21		
CONS GE 006	CONSTRUCTION	GENERAL	76,873	0	06/26		
806 HAM18HYEL	HYLAN ELEVATORS					DSGN	04/18 09/18
CONS GE 001	CONSTRUCTION	GENERAL	3,700	0	06/22		
CTGY GE 002	CONTINGENCY	GENERAL	370	0	06/22		
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18 11/18
CONS GE 002	CONSTRUCTION	GENERAL	7,642	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18PKTV	PINK CCTV				DSGN	02/19 08/19
CO#: 1A CONS	001 CONSTRUCTION	2,367	0	09/21		
CONS	002 CONSTRUCTION	241	0	06/22		
806 HAM18PNAP	Gas Risers				DSGN	01/18 06/18
CONS	GE 005 CONSTRUCTION	8,689	0	06/27		
CTGY	GE 006 CONTINGENCY	869	0	06/22		
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS				DSGN	01/18 06/18
CO#: 1A CONS	GE 001 CONSTRUCTION	115-	0	11/21		
CO#: 3 CONS	GE 007 CONSTRUCTION	189	0	08/21		
CONS	GE 009 CONSTRUCTION	2,630	0	06/22		
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines				DSGN	01/18 06/18
CONS	002 CONSTRUCTION	29,736	0	06/22		
CONS	003 CONSTRUCTION	29,936	0	06/25		
CONS	004 CONSTRUCTION	5,063	0	06/23		
806 HAM18WSWT	WOODSON WATER TANK				DSGN	10/18 04/19
CONS	002 CONSTRUCTION	9	0	06/22		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT				DSGN	02/19 08/19
CONS	GE 003 CONSTRUCTION	7,030	0	06/22		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/20
CONS	GE 003 CONSTRUCTION	315	0	06/22		
CONS	GE 005 CONSTRUCTION	10,500	0	06/22		
CTGY	GE 006 CONTINGENCY	1,050	0	06/22		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS				DSGN	03/19 03/20
CONS	GE 003 CONSTRUCTION	9,573	0	06/23		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND				DSGN	01/19 07/19
CONS	GE 001 CONSTRUCTION	148	0	06/22		
CO#: 1A CONS	GE 001 CONSTRUCTION	1,052	0	07/21		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS				DSGN	02/19 08/19
CONS	GE 001 CONSTRUCTION	2,000	0	06/22		
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS				DSGN	01/18 06/18
CO#: 1A CONS	GE 001 CONSTRUCTION	4-	0	10/21		
CONS	GE 002 CONSTRUCTION	57	0	06/22		
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide				DSGN	01/18 06/18
CONS	GE 002 CONSTRUCTION	7,760	0	06/26		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE					
CONS	GE 005 CONSTRUCTION	9,105	0	06/22		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				DSGN	09/19 09/19
CONS	GE 001 CONSTRUCTION	1,000	0	06/22		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20BPCC	Baisley Park Houses Community Center Reopen						
	CONS	GE 001 CONSTRUCTION	6,000	0	06/22			
	CTGY	GE 002 CONTINGENCY	600	0	06/22			
806	HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE				DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	500	0	06/22			
806	HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION						
	CONS	GE 001 CONSTRUCTION	3,000	0	06/27			
806	HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE				DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	3,650	0	06/23			
806	HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION				DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	2,190	0	06/26			
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE				DEVSCOPE	09/20	11/20
	CONS	GE 001 CONSTRUCTION	1,700	0	06/22			
806	HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION				DSGN	09/20	02/21
	CONS	GE 001 CONSTRUCTION	7,000	0	06/25			
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS				DSGN	10/20	03/21
	CONS	GE 002 CONSTRUCTION	1,153	0	06/25			
806	HAM20WSCC	WOODSON CCTV				DSGN	06/19	12/19
	CONS	GE 002 CONSTRUCTION	10	0	12/21			
	CONS	GE 003 CONSTRUCTION	51	0	06/22			
806	HAM20WSLP	WOODSON LIGHT POLES						
	CONS	GE 001 CONSTRUCTION	250	0	06/25			
806	HAM21BRST	BRONX RIVER UNDERGROUND STEAM						
	CONS	GE 002 CONSTRUCTION	9,990	0	06/22			
806	HAM21COMM	NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS				DSGN	05/21	10/21
	CONS	GE 001 CONSTRUCTION	940	0	06/24			
	CTGY	GE 002 CONTINGENCY	9	0	06/24			
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT				DSGN	06/19	06/20
	CONS	GE 003 CONSTRUCTION	6,078	0	06/22			
806	HAM21EWGR	EDENWALD GAS RISERS #6						
	CONS	GE 001 CONSTRUCTION	9,000	0	06/25			
	CTGY	GE 002 CONTINGENCY	900	0	06/25			
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM						
	CONS	GE 001 CONSTRUCTION	7,272	0	06/22			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	5,738	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL 320	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 1,280	0	06/23			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				DSGN	12/19	12/20
	CTGY	GE 006 CONTINGENCY	GENERAL 240	0	06/22			
	CONS	GE 007 CONSTRUCTION	GENERAL 2,278	0	06/22			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				DSGN	01/21	06/21
	CONS	GE 001 CONSTRUCTION	GENERAL 880	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 3,520	0	06/23			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	GENERAL 360	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 1,440	0	06/23			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				DSGN	06/21	12/21
	CONS	GE 001 CONSTRUCTION	GENERAL 2,600	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 10,400	0	06/23			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	GENERAL 1,020	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 4,080	0	06/23			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	GENERAL 322	0	06/23			
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				DSGN	10/21	04/22
	CONS	GE 003 CONSTRUCTION	GENERAL 14,259	0	06/22			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	GENERAL 15,000	0	06/23			
806	HAM22FACD	BUILDING FACADES						
	CONS	GE 001 CONSTRUCTION	GENERAL 111,000	0	06/22			
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				DSGN	01/22	06/22
	CONS	001 CONSTRUCTION	14,090	0	06/22			
	CONS	002 CONSTRUCTION	14,090	0	06/23			
	CONS	003 CONSTRUCTION	14,090	0	06/24			
	CONS	004 CONSTRUCTION	14,090	0	06/25			
	CONS	005 CONSTRUCTION	14,090	0	06/26			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7						
	CONS	GE 001 CONSTRUCTION	GENERAL 250	0	06/25			
	CTGY	GE 002 CONTINGENCY	GENERAL 25	0	06/25			
	CONS	GE 003 CONSTRUCTION	GENERAL 8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL 800	0	06/25			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION						
	CONS	GE 001 CONSTRUCTION	GENERAL 250	0	06/25			
	CTGY	GE 002 CONTINGENCY	GENERAL 25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL 8,000	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
			CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/24				
806	HAM22	WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS					DSGN	07/21	06/22	
		CONS	GE 001 CONSTRUCTION	GENERAL	4,000	0	06/25				
		CTGY	GE 002 CONTINGENCY	GENERAL	400	0	06/25				
		CONS	GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23				
		CTGY	GE 004 CONTINGENCY	GENERAL	530	0	06/23				
806	HAM24	CHBR	CASTLE HILL BATHROOMS								
		CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24				
		CTGY	GE 002 CONTINGENCY	GENERAL	50	0	06/24				
		CONS	GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25				
		CTGY	GE 004 CONTINGENCY	GENERAL	700	0	06/25				
		CONS	GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26				
		CTGY	GE 006 CONTINGENCY	GENERAL	1,547	0	06/26				
		CONS	GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27				
		CTGY	GE 008 CONTINGENCY	GENERAL	1,594	0	06/27				
806	HAM24	VDGR	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	HAM14	GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14	
		CONS	GE 005 CONSTRUCTION	GENERAL	2,950	0	06/23				
		CNSP	007 CONSTRUCTION SUPERVISION		540	0	06/23				
		DSGN	008 DESIGN		35	0	06/22				
	CO#:	01 IFDS	600 IFA DESIGN		170	0	12/21				
850	HAM16	MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY					PROJSTRT	06/16	06/16	
	CO#:	01 IFSP	600 IFA CONSTRUCTION SUPERVIS		7-	0	09/21				
850	HAM17	MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17	
		IFSP	008 IFA CONSTRUCTION SUPERVIS		50	0	11/21				
		CONS	018 CONSTRUCTION		872	0	06/23				
		EQFN	019 EQUIPMENT AND FURNITURE		22	0	06/23				
	CO#:	03 IFDS	601 IFA DESIGN		55-	0	09/21				
	CO#:	08 IFSP	602 IFA CONSTRUCTION SUPERVIS		104-	0	09/21				
850	HAM18	MHCC	Mariner's Harbor Community Center					PROJSTRT	02/19	02/19	
		CONS	GE 001 CONSTRUCTION	GENERAL	382	0	06/23				
	CO#:	F1 CONS	GE 001 CONSTRUCTION	GENERAL	4,400	0	06/23				
		SVCS	003 SERVICES		56	0	08/21				
	CO#:	1 SVCS	003 SERVICES		2	0	06/22				
	CO#:	03 IFDS	600 IFA DESIGN		425	0	11/21				
850	HAM20	BVBG	VAN DYKE BOXING GYM					DSGN	09/19	02/20	
	CO#:	1 DSGN	001 DESIGN		190	0	06/22				
		CONS	GE 003 CONSTRUCTION	GENERAL	8,824	0	06/24				
		SVCS	004 SERVICES		8	0	06/22				
	CO#:	01 IFDS	600 IFA DESIGN		200	0	06/22				
		IFSP	601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/22				
850	HAM20	BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20	
		CONS	GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	GE	002	CONSTRUCTION	GENERAL	3,781	0	06/24				
	DSGN		003	DESIGN		194	0	06/22				
	SVCS		004	SERVICES		9	0	06/22				
	IFDS		600	IFA DESIGN		367	0	11/21				
	IFSP		601	IFA CONSTRUCTION SUPERVIS		1,300	0	06/24				

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/21	\$1,810,687,412.03 (CITY)		\$13.19 (NON-CITY)
CONTRACT LIABILITY:	\$444,314,739.24 (CITY)		\$5,334,354.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	365,443 *	347,003 *	337,500 *	337,500	587,478 *	596,661 *	657,035 *	424,135	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,257 *	0 *	4,258		0 *	0 *	0
AUG	27,794 *	58 *	27,794		0 *	0 *	0
SEPT	4,983 *	0 *	4,983		0 *	0 *	0
OCT	1,456 *	0 *	1,457		0 *	0 *	0
NOV	1,905 *	0 *	1,905		0 *	0 *	0
DEC	28 *	0 *	0		0 *	0 *	0
JAN	139 *	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	998,018 *	1,047,822 *	0		0 *	0 *	0
FY 22	1,038,580 *	1,047,880 *	40,396		0 *	0 *	0

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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 11/30/21 \$10,623,000.04 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *	*	*	*	*	*
					9,237 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190	ACQUISITION	9,237	0	06/26	DEVSCOPE	05/18	11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR	ACQUISITION	9	0	06/31	DEVSCOPE	05/21	02/23
	SITE AQ 001 SITE	ACQUISITION	9	0	06/31			

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/21 \$614,000.15 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,477,796.61 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$9,335,126.56 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	11/21			
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	01/22			
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS		700	0	06/22			

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BUDGET LINE: HB-167		FMS #: 841 69G		EAST 169TH STREET OVER METRO NORTH RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/21				\$4,264,012.20		(CITY)								\$381,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$4,830,621.02		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$578,953.39		(CITY)								\$.00		(NON-CITY)			
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *		*		*		*		(C) *		927	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
		(N) *		*		*		*		(N) *			*		*		*		*
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		2,115	*		2,115
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		2,115	*		2,115
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		381	*		381
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670												DEVSCOPE	06/15	06/16			
CONS	002 CONSTRUCTION									1,713	0	06/22							
CONS	003 CONSTRUCTION									927	0	06/23							
CONS	004 CONSTRUCTION									402	0	06/22							
CONS	006 CONSTRUCTION									0	381	06/22							
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS									700	0	06/22							

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																																	
AVAILABLE BALANCE AS OF: 11/30/21				\$333,647,909.98		(CITY)								\$47,652,178.62		(NON-CITY)																					
CONTRACT LIABILITY:				\$117,399,303.17		(CITY)								\$18,426,198.37		(NON-CITY)																					
ITD EXPENDITURES:				\$911,780,251.33		(CITY)								\$167,015,610.71		(NON-CITY)																					
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*															
ADOPTED		(C) *		186,355		*		411,455		*		438,597		*		992,084		*		(C) *		170,680		*		590,576		*		1,350,870		*		483,211		*	
APPROPRIATIONS																COMMITMENT PLAN																					
		(N) *				*		10,201		*				*				*		(N) *		56,563		*				*				*				*	
																FY 2022																					
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22							
PLAN (C) *		980		*		*		3,546		*		*		4,324		*		2,582		*		703		*		*		*		286,871		*		299,006			
FORCST (C) *		580		*		*		*		*		*		*		*		*		*		*		*		*		164,593		*		165,173					
ACTUAL (C) *		965		*		278		*		3,369		*		4,322		*		*		*		*		*		*		*		*		8,935					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		3,694		*		*		*		*		*		*		*		*		*		*		*		3,694					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		3,694		*		3,694					
ACTUAL (N) *		*		*		*		1,773		*		*		*		*		*		*		*		*		*		*		*		1,773					

MGN PROJECT																			
AGY 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									15,000	0	06/23							
CONS	002 CONSTRUCTION									138,000	0	06/26							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	2,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	06/22			
CO#: A1	CNSP 003 CONSTRUCTION SUPERVISION	580	0	07/21			
	CONS 004 CONSTRUCTION	50,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	6,647	0	06/25			
	DSGN 008 DESIGN	4,931	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	2,216	0	06/25			
	DSGN 010 DESIGN	1,975	0	06/25			
	DSGN 011 DESIGN	239	0	06/25			
	CNSP 012 CONSTRUCTION SUPERVISION	57	0	06/25			
	CONS 013 CONSTRUCTION	6,278	0	06/25			
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/13	07/17
	OTHR 002 OTHER	37	0	06/31			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120				DEVSCOPE	06/21	09/21
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	303-	0	10/21			
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20				DEVSCOPE	08/16	08/16
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	15,256	0	06/22			
	CONS 014 CONSTRUCTION	26,102	0	06/22			
	CNSP 015 CONSTRUCTION SUPERVISION	11,161	0	06/22			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION	110,000	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	11,384	0	06/25			
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	4,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/30			
	CONS 003 CONSTRUCTION	37,932	0	06/31			
	SVCS 004 SERVICES	1,939	0	06/31			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	08/17	09/17
	CONS 002 CONSTRUCTION	16,002	0	01/24			
	SVCS 003 SERVICES	1,159	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	2,427	0	06/24			
	DSGN 009 DESIGN	12	0	06/23			
	DSGN 010 DESIGN	930	0	06/23			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/17	06/18
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/24			
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	06/21	06/22
	DSGN 001 DESIGN	7,940	0	06/24			
	CONS 002 CONSTRUCTION	52,931	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,940	0	06/27			
	SVCS 004 SERVICES	2,646	0	06/28			
	DSGN 005 DESIGN	500	0	06/24			
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	27,277	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 002 SERVICES	1,364	0	06/28			
	DSGN 003 DESIGN	3,940	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	4,092	0	06/27			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	CNSP 003 CONSTRUCTION SUPERVISION	2,876	0	06/26			
	CONS 004 CONSTRUCTION	19,175	0	06/26			
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,092	0	06/27			
	SVCS 002 SERVICES	455	0	06/27			
	DSGN 003 DESIGN	2,801	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,364	0	06/26			
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	9,460	0	06/27			
	SVCS 002 SERVICES	473	0	06/27			
	DSGN 003 DESIGN	2,800	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,419	0	06/26			
841 HBCITYWIM	Citywide Wiegh-in-Motion System				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	450	0	06/22			
	CONS 002 CONSTRUCTION	2,025	0	06/24			
	CONS 003 CONSTRUCTION	2,025	0	06/25			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002 CONSTRUCTION	31-	0	06/22			
CO#: A	CONS TR 040 CONSTRUCTION	629-	0	06/22			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						
CO#: 9	IFDS 600 IFA DESIGN	1-	0	09/21			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	01/11	06/11
	CNSP 007 CONSTRUCTION SUPERVISION	233	0	06/22			
	SVCS NV 012 SERVICES	373	0	12/21			
	SVCS 015 SERVICES	101	0	06/23			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	11/21			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	01/22			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	05/15	11/15
CO#: A	CONS GE 003 CONSTRUCTION	29,000	0	06/22			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	4,265	0	11/21			
	CONS TR 005 CONSTRUCTION	404	0	06/22			
	SVCS NV 009 SERVICES	100	0	06/22			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
CO#: A	CONS 001 CONSTRUCTION	18,470	0	06/22			
	DSGN 004 DESIGN	150	0	06/22			
	SVCS NV 005 SERVICES	135	0	06/22			
CO#: A	CONS TR 008 CONSTRUCTION	703	0	01/22			

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CO#: A	CONS	TR 009 CONSTRUCTION	97	0	06/22			
	IFDS	602 IFA DESIGN	1,000	0	06/22			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A					DEVSCOPE	01/17	02/17
	CONS	001 CONSTRUCTION	14,000	0	06/22			
	SVCS	003 SERVICES	329	0	06/22			
	CONS	TR 004 CONSTRUCTION	3,869	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	4,453	0	06/22			
	SVCS	007 SERVICES	9	0	06/22			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B					DEVSCOPE	01/17	02/17
	CNSP	003 CONSTRUCTION SUPERVISION	2,800	0	06/22			
	SVCS	004 SERVICES	464	0	06/22			
	CONS	005 CONSTRUCTION	16,892	0	06/22			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	10/17	01/18
	CONS	001 CONSTRUCTION	15,671	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,885	0	06/24			
	SVCS	004 SERVICES	370	0	06/24			
	CONS	TR 005 CONSTRUCTION	2,165	0	06/24			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/17	01/18
	CONS	001 CONSTRUCTION	18,748	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,400	0	06/24			
	SVCS	004 SERVICES	408	0	06/24			
	CONS	TR 005 CONSTRUCTION	1,650	0	06/24			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18	04/19
	SVCS	002 SERVICES	380	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,953	0	06/24			
	CONS	004 CONSTRUCTION	16,076	0	06/24			
	CONS	TR 005 CONSTRUCTION	2,230	0	06/24			
	DSGN	006 DESIGN	418	0	06/22			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE	05/15	08/19
	SVCS	002 SERVICES	380	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,970	0	06/24			
	CONS	004 CONSTRUCTION	14,855	0	06/24			
	CONS	TR 005 CONSTRUCTION	2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A							
	CONS	001 CONSTRUCTION	15,300	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	3,060	0	06/26			
	DSGN	003 DESIGN	1,970	0	06/23			
	CONS	TR 004 CONSTRUCTION	2,295	0	06/26			
	SVCS	005 SERVICES	395	0	06/26			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B							
	CNSP	001 CONSTRUCTION SUPERVISION	3,060	0	06/25			
	CONS	002 CONSTRUCTION	15,300	0	06/25			
	DSGN	003 DESIGN	1,970	0	06/23			
	SVCS	004 SERVICES	395	0	06/25			

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841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A				DEVSCOPE	06/20	06/21
DSGN	001 DESIGN	2,030	0	06/24			
CONS	002 CONSTRUCTION	15,760	0	06/27			
CONS TR	003 CONSTRUCTION	2,365	0	06/27			
SVCS	004 SERVICES	410	0	06/27			
CNSP	005 CONSTRUCTION SUPERVISION	3,150	0	06/27			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B				DEVSCOPE	06/20	06/21
DSGN	001 DESIGN	2,030	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	3,150	0	06/27			
CONS	003 CONSTRUCTION	15,760	0	06/27			
SVCS	004 SERVICES	410	0	06/27			
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A						
CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
CONS	002 CONSTRUCTION	16,235	0	06/28			
DSGN	003 DESIGN	2,090	0	06/25			
CONS TR	004 CONSTRUCTION	2,435	0	06/28			
SVCS	005 SERVICES	425	0	06/28			
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B						
CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
CONS	002 CONSTRUCTION	16,235	0	06/28			
DSGN	003 DESIGN	2,090	0	06/25			
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	06/27			
CONS TR	004 CONSTRUCTION	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	06/27			
SVCS	004 SERVICES	440	0	06/30			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
CTGY	002 CONTINGENCY	21,759	0	06/22			
OTHR	004 OTHER	121,028	0	06/26			
OTHR	005 OTHER	182,850	0	06/27			
OTHR	007 OTHER	136,215	0	06/24			
OTHR	013 OTHER	807,009	0	06/30			
OTHR	017 OTHER	950,403	0	06/31			
OTHR	027 OTHER	116,197	0	06/25			
OTHR	028 OTHER	200,000	0	06/28			
OTHR	100 OTHER	250,000	0	06/29			
841 HBC2030	BRIDGES 2030						
DSGN	010 DESIGN	133,433	0	06/22			
CNSP	011 CONSTRUCTION SUPERVISION	125,727	0	06/24			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	012 CONSTRUCTION			907,184	0	06/25				
841	HBKA23036	UNION ST OVER 278I BQE BIN 2230360						DEVSCOPE	11/20	11/21	
	CONS	003 CONSTRUCTION			13,163	0	06/27				
	CNSP	004 CONSTRUCTION SUPERVISION			1,974	0	06/26				
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE	06/17	08/17	
	CONS	003 CONSTRUCTION			31,591	9,309	06/23				
	CNSP	004 CONSTRUCTION SUPERVISION			3,159	0	06/23				
841	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	06/24				
	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	06/24				
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	06/26				
	CONS	005 CONSTRUCTION			17,457	0	06/26				
	CNSP	006 CONSTRUCTION SUPERVISION			2,618	0	06/25				
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	06/26				
	CONS	006 CONSTRUCTION			25,245	0	06/26				
	CNSP	007 CONSTRUCTION SUPERVISION			3,787	0	06/25				
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569						DEVSCOPE	06/21	06/22	
	CONS	001 CONSTRUCTION			204,957	0	06/28				
	SVCS	002 SERVICES			10,248	0	06/28				
	DSGN	003 DESIGN			30,743	0	06/24				
	CNSP	004 CONSTRUCTION SUPERVISION			30,744	0	06/27				
	DSGN	005 DESIGN			500	0	06/24				
841	HBMA29349	HHP over West 158th St BIN 2229349						DEVSCOPE	06/21	06/22	
	CONS	TR 001 CONSTRUCTION	TRACKS AND RAILS		250	0	06/24				
	DSGN	002 DESIGN			16,482	0	06/24				
	DSGN	003 DESIGN			500	0	06/24				
	CNSP	004 CONSTRUCTION SUPERVISION			16,481	0	06/27				
	SVCS	005 SERVICES			5,494	0	06/28				
	CONS	006 CONSTRUCTION			109,881	0	06/28				
	CONS	TR 007 CONSTRUCTION	TRACKS AND RAILS		17,415	0	06/28				
841	HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D						DEVSCOPE	06/20	06/21	
	DSGN	001 DESIGN			5,748	0	06/23				
	DSGN	002 DESIGN			500	0	06/23				
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS		250	0	06/23				
	CNSP	004 CONSTRUCTION SUPERVISION			5,748	0	06/26				
	SVCS	005 SERVICES			1,916	0	06/27				
	CONS	006 CONSTRUCTION			38,318	0	06/27				
	CONS	TR 007 CONSTRUCTION	TRACKS AND RAILS		17,763	0	06/27				

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841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F				DEVSCOPE	06/20 06/21
DSGN 001	DESIGN	3,704	0	06/23		
CONS TR 002	CONSTRUCTION TRACKS AND RAILS	250	0	06/23		
CNSP 003	CONSTRUCTION SUPERVISION	2,743	0	06/26		
SVCS 004	SERVICES	914	0	06/27		
CONS 005	CONSTRUCTION	18,284	0	06/27		
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	10,872	0	06/27		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					
CO#: A CONS TR 014	CONSTRUCTION TRACKS AND RAILS	56-	0	06/22		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					
CO#: A CONS TR 012	CONSTRUCTION TRACKS AND RAILS	19-	0	06/22		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					
CO#: A CONS TR 013	CONSTRUCTION TRACKS AND RAILS	20-	0	06/22		
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				DEVSCOPE	08/16 05/17
CNSP 003	CONSTRUCTION SUPERVISION	5,000	0	06/24		
CONS 004	CONSTRUCTION	45,000	0	06/24		
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	5,500	0	06/24		
SVCS 009	SERVICES	1,700	0	06/24		
DSGN 010	DESIGN	1,980	0	06/23		
DSGN 021	DESIGN	241	0	06/23		
CO#: 03 IFDS 600	IFA DESIGN	80	0	11/21		
CO#: 04 IFDS 600	IFA DESIGN	80	0	01/22		
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					
CO#: 04 IFSP 606	IFA CONSTRUCTION SUPERVIS	5	0	11/21		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/13 06/14
CO#: A SVCS NV 003	SERVICES SPECIAL TECHNICAL INVESTI	30	0	11/21		
CNSP 013	CONSTRUCTION SUPERVISION	932	0	12/21		
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS	1,500	0	06/22		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/18 08/18
CNSP 011	CONSTRUCTION SUPERVISION	591	0	12/21		
CNSP 016	CONSTRUCTION SUPERVISION	78	0	06/22		
SVCS 017	SERVICES	29	0	11/21		
IFDS 603	IFA DESIGN	10	0	01/22		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17 10/17
CONS 001	CONSTRUCTION	35,000	0	06/24		
CNSP 002	CONSTRUCTION SUPERVISION	5,000	0	06/24		
841 HBM24064	Fender System for Roosevelt Island Bridge over East River					
CONS 001	CONSTRUCTION	26,250	0	06/25		
CNSP 002	CONSTRUCTION SUPERVISION	3,938	0	06/24		
DSGN 003	DESIGN	2,625	0	06/23		
SVCS 004	SERVICES	1,313	0	06/25		
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070				DEVSCOPE	06/19 06/20
DSGN 001	DESIGN	3,833	0	06/23		

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	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	3,896	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	09/14	01/15
	CONS 002 CONSTRUCTION	54,000	0	03/23			
	CNSP 003 CONSTRUCTION SUPERVISION	10,162	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,068	0	06/24			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 007 DESIGN	4-	0	06/22			
CO#: A	DSGN 008 DESIGN	3-	0	06/22			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	CONS 003 CONSTRUCTION	22,463	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/24			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION	53,728	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/23			
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	11,690	0	06/27			
	SVCS 002 SERVICES	585	0	06/27			
	DSGN 003 DESIGN	2,733	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,754	0	06/26			
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	06/22			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19	06/20
	SVCS 004 SERVICES	400	0	07/21			
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/23			
	DSGN 006 DESIGN	267	0	06/23			
	CONS 007 CONSTRUCTION	4,426	0	06/23			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,206	0	06/23			
	SVCS 002 SERVICES	890	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/25			

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CONS	004 CONSTRUCTION	17,791	0	06/26			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	3,206	0	06/23			
SVCS	002 SERVICES	838	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	2,515	0	06/25			
CONS	004 CONSTRUCTION	16,765	0	06/26			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/06	06/07
CO#: 2 IFDS	600 IFA DESIGN	5	0	01/22			
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem				DEVSCOPE	06/20	06/21
CONS	007 CONSTRUCTION	2,468	0	06/22			
SVCS	008 SERVICES	365	0	12/21			
CONS	009 CONSTRUCTION	1,760	0	06/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	06/22			
841 HBR10COMP	TEN YR COMP						
CONS GE	005 CONSTRUCTION GENERAL	6,470	0	06/30			
CONS GE	006 CONSTRUCTION GENERAL	7,755	0	06/28			
CONS GE	007 CONSTRUCTION GENERAL	50,000	0	06/29			
CONS GE	008 CONSTRUCTION GENERAL	50,000	0	06/31			
CONS GE	026 CONSTRUCTION GENERAL	11,922	0	06/25			
CONS GE	029 CONSTRUCTION GENERAL	50,000	0	06/26			
CONS GE	030 CONSTRUCTION GENERAL	82,052	0	06/27			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	80	0	11/21			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CONS	022 CONSTRUCTION	1,790	0	06/22			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	06/15	11/15
CONS	002 CONSTRUCTION	741	1,773	09/21			
DSGN	003 DESIGN	0	51	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	0	68	06/23			
CONS	007 CONSTRUCTION	1,998	0	06/23			
SVCS	009 SERVICES	4	0	06/23			
CO#: 7 IFDS	600 IFA DESIGN	30	0	11/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	01/22			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	11/15	11/15
CNSP	S11 CONSTRUCTION SUPERVISION	878	0	06/22			
CO#: A CNSP	S11 CONSTRUCTION SUPERVISION	321	0	12/21			
CNSP	S13 CONSTRUCTION SUPERVISION	0	785	06/23			
SVCS	S19 SERVICES	80	0	06/22			
CO#: 5 IFDS	600 IFA DESIGN	50	0	10/21			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	10/21			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						
CONS	S20 CONSTRUCTION	0	7,651	06/23			
CNSP	S23 CONSTRUCTION SUPERVISION	0	1,160	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN	S26 DESIGN		0	5	06/23		
841	SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES					DEVSCOPE	11/17 07/18
	DSGN	002 DESIGN		1,123	1,921	09/21		
	SVCS	004 SERVICES		1,600	0	09/21		
	CNSP	007 CONSTRUCTION SUPERVISION		1,689	880	06/23		
	CNSP	008 CONSTRUCTION SUPERVISION		0	280	06/23		
	CONS	012 CONSTRUCTION		8,452	36,374	06/23		
846	P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18 12/18
	OTHR	164 OTHER		1	0	06/22		
850	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	CONS	100 CONSTRUCTION		10,879	0	06/24		
	CNSP	200 CONSTRUCTION SUPERVISION		1,632	0	06/24		
850	HBPED100Q	PED BRIDGE - 51 AVE (Q)						
	CO#: 14 IFDS	011 IFA DESIGN		300	0	12/21		
	CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS		580	0	06/23		
850	HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					DEVSCOPE	09/04 11/04
	CO#: A DSGN	TD 005 DESIGN	TOTAL DESIGN	602-	0	06/22		
850	HBPED216S	PED BRIDGE - 216 ST (Q)						
	CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	09/21		
	CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/22		
	CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	46-	0	10/21		
	CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		20-	0	10/21		
	CONS HB	900 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/22		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
841	HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							DEVSCOPE	12/14	04/15
	CONS	TR 008	CONSTRUCTION		TRACKS AND RAILS	291	0		06/22			
	CNSP	009	CONSTRUCTION	SUPERVISION		11,009	0		06/24			
	CTGY	015	CONTINGENCY			16,425	91,909		06/22			
	CONS	016	CONSTRUCTION			28,102	0		06/23			
	CONS	TR 018	CONSTRUCTION		TRACKS AND RAILS	4,208	0		06/23			
	CONS	023	CONSTRUCTION			27,598	0		06/22			
	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		3,500	0		06/22			
	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		1,500	0		06/23			
841	HBKBQECH		Rehabilitation of BQE (I-278) Columbia Heights							DEVSCOPE	06/21	06/22
	CONS	001	CONSTRUCTION			10,000	0		06/23			
841	HBKBQEPRE		Preservation of BQE (I-278) from Sands St. to Atlantic Ave							DEVSCOPE	06/21	06/22
	CONS	001	CONSTRUCTION			456,000	0		06/25			
	CNSP	002	CONSTRUCTION	SUPERVISION		36,000	0		06/25			
841	HBKBQE4C		Rehabilitation of BQE (I-278) Four Crossings							DEVSCOPE	06/21	06/22
	CNSP	001	CONSTRUCTION	SUPERVISION		10,200	0		06/23			
	CONS	002	CONSTRUCTION			141,060	30,000		06/23			
	DSGN	003	DESIGN			300	0		06/22			
841	HBORSA21A		ESA for Owner's Rep Services Design Build Citywide									
	CNSP	001	CONSTRUCTION	SUPERVISION		1	0		06/22			
841	HBORSA21B		ESA for Owner's Rep Services Design Build Citywide									
	CNSP	001	CONSTRUCTION	SUPERVISION		1	0		06/22			

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BUDGET LINE: HB-431		FMS #: 841 577		REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/21				\$.36 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,607,480.64 (CITY)								\$81,960.00 (NON-CITY)						
ADOPTED (C) *		FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS (N) *						6,955	*	88,019	*	COMMITMENT PLAN (N) *		*	6,996	*	81,681	*		*
										FY 2022								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBQ49AV		49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)												DEVSCOPE	07/15 12/15
	CONS	003	CONSTRUCTION							81,681	0		06/25			
	CNSP	SU 004	CONSTRUCTION SUPERVISION							6,996	0		06/24			
			CONSULTANT SUPERVISION OF													

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/21				\$503,915.44 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$5,898,262.64 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$3,424,787.92 (CITY)								\$.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *				*		*	50,599	*		*		(C) *		*	50,640	*		*		*
APPROPRIATIONS		COMMITMENT PLAN																		
(N) *				*		*		*		*		(N) *		*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0												DEVSCOPE	11/15 02/16
	CNSP	SU 008	CONSTRUCTION SUPERVISION							5,952	0		06/24			
	CONS	TR 010	CONSTRUCTION							4,222	0		06/24			
	CNSP	SU 025	CONSTRUCTION SUPERVISION							48	0		06/24			
	CONS	GE 029	CONSTRUCTION							40,328	0		06/24			
	SVCS	NV 039	SERVICES							85	0		06/24			
	SVCS	NV 040	SERVICES							5	0		06/24			

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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/21				\$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 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			4,709	*		*		*	6,000	*		(C) *		*		7,101	*		*	*
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190												DEVSCOPE 05/18 11/19	
	CONS	HB	002	CONSTRUCTION						56,338	0	06/28				
	DSGN		004	DESIGN						500	0	06/24				
	DSGN		005	DESIGN						6,601	0	06/24				
	CNSP	SU	006	CONSTRUCTION SUPERVISION						6,000	0	06/27				
	SVCS	NV	007	SERVICES						2,500	0	06/28				
	CONS	TR	008	CONSTRUCTION						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: 11/30/21				\$8,858,050.21 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,298,634.57 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$40,652,893.43 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	2,463	*		*	804	*		*		(C) *	2,378	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*		(N) *		*		*		*		*
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC		FY 2022	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,332	*	2,332	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,332	*	2,332	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420												DEVSCOPE 07/05 07/05	
	CNSP		012	CONSTRUCTION SUPERVISION						1,650	0	06/22				
	CONS		042	CONSTRUCTION						1,000	0	06/23				
	CONS		046	CONSTRUCTION						60	0	06/22				

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MGN PROJECT	AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS NV 048	SERVICES	SPECIAL TECHNICAL INVESTI	622	0	06/22		
	SVCS NV 049	SERVICES	SPECIAL TECHNICAL INVESTI	1,378	0	06/23		
CO#: 09 IFSP	603 IFA	CONSTRUCTION SUPERVIS		1,000	0	06/22		

BUDGET LINE: HB-643	FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN						
AVAILABLE BALANCE AS OF: 11/30/21		\$161,000.58 (CITY)			\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$3,428,040.49 (CITY)			\$3,255,314.49 (NON-CITY)			
ITD EXPENDITURES:		\$51,374,913.91 (CITY)			\$95,126,824.51 (NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C) *								
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPC	FY14	Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
	DSGN CD 105	DESIGN	67	0	06/22			
	CONS 401	CONSTRUCTION	73	0	06/22			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
						START END
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	06/22	
		CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	658	0	12/21	
		CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,100	0	06/22	
		CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	48	0	12/21	
		SVCS 017 SERVICES	2,689	0	06/22	
		CONS 024 CONSTRUCTION	42	0	12/21	
		CONS 025 CONSTRUCTION	93	0	06/22	
		CONS 029 CONSTRUCTION	26	0	06/22	
		CONS 030 CONSTRUCTION	207	0	06/22	
		CONS 031 CONSTRUCTION	250	0	06/22	
		CONS 032 CONSTRUCTION	600	0	06/23	
		IFSP 603 IFA CONSTRUCTION SUPERVIS	1,400	0	06/22	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE 06/14 06/14
	CONS	009 CONSTRUCTION	1,973	712	06/22	
	CONS	010 CONSTRUCTION	1,082	0	06/22	
	CONS	TR 016 CONSTRUCTION	883	0	06/22	
	CNSP	017 CONSTRUCTION SUPERVISION	348	0	06/22	
CO#: 04	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22	

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$100,226,335.42 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$197,243,515.41 (CITY) \$125,675.67 (NON-CITY)
ITD EXPENDITURES: \$356,708,776.05 (CITY) \$800,633.33 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	10,000	*	51,368	*	60,854	*	15,514	*	(C) *	99,909	*	56,452	*	26,563	*	59,859	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*	18,818	*		*		*	(N) *	18,818	*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	5,000	*	2,017	*	*	*	*	*	*	30,167				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,167				
ACTUAL (C) *	*	*	*	4,610	*	*	*	*	*	*	*	*	4,610				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,000				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,000				
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	5,500	0	06/25			
	DSGN	008 DESIGN	6,000	0	06/23			
	CO#: 02 IFDS	600 IFA DESIGN	150	0	11/21			
841 HBBA24245		EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS	001 SERVICES	959	0	06/26			
	DSGN	005 DESIGN	1,191	0	06/23			
841 HBCD0011A		IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/18	05/19
	CONS	001 CONSTRUCTION	3,783	0	06/23			
	CONS	004 CONSTRUCTION	1,000	0	12/21			
	CONS	005 CONSTRUCTION	3,800	0	06/22			
841 HBCD0011B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/18	05/19
	CONS	001 CONSTRUCTION	3,604	0	06/23			
841 HBCD0011C		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	05/18	10/18
	CONS	001 CONSTRUCTION	270	0	06/23			
841 HBCD0012		TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/18	09/19
	CONS	002 CONSTRUCTION	5,000	0	10/21			
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	06/22			
841 HBCD013		Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/18	05/21
	CONS	001 CONSTRUCTION	3,400	0	06/23			
841 HBCD013A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	05/18	05/21
	CONS	001 CONSTRUCTION	12,386	0	06/24			
841 HBCD013B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/16	07/17
	CONS	001 CONSTRUCTION	6,756	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841	HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/25	DEVSCOPE	07/17	06/18
841	HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841	HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841	HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841	HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841	HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/28	DEVSCOPE	06/17	06/18
841	HBCR03A CO#: 6 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	2-	0	09/21	DEVSCOPE	02/12	05/12
841	HBCR21A CO#: 02 IFDS CO#: 05 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN 601 IFA DESIGN	80 700	0 0	11/21 06/22	DEVSCOPE	01/17	02/17
841	HBCR21B CO#: 03 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	100	0	11/21	DEVSCOPE	01/17	02/17
841	HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN	055 DESIGN	25,000	0	06/28			
	DSGN	056 DESIGN	25,000	0	06/30			
	DSGN	057 DESIGN	3,431	0	06/24			
	DSGN	058 DESIGN	13,816	0	06/26			
	DSGN	059 DESIGN	25,000	0	06/27			
	DSGN	100 DESIGN	25,000	0	06/31			
	DSGN	104 DESIGN	5,000	0	06/24			
	DSGN	105 DESIGN	5,000	0	06/24			
	DSGN	106 DESIGN	5,000	0	06/25			
	DSGN	108 DESIGN	25,000	0	06/29			
841	HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/24 06/27	DEVSCOPE	11/20	11/21
841	HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
	SVCS	002 SERVICES	873	0	06/23			
	CONS	003 CONSTRUCTION	17,457	9,309	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	1,746	0	06/23			
	DSGN	005 DESIGN	520	0	06/22			
	DSGN	006 DESIGN	528	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	600 IFA DESIGN	50	0	01/22			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419						
CONS	004 CONSTRUCTION	37,599	9,309	06/23			
SVCS	005 SERVICES	1,880	0	06/23			
DSGN	006 DESIGN	500	0	06/22			
DSGN	007 DESIGN	875	0	06/22			
DSGN	008 DESIGN	1,455	0	06/23			
CNSP	009 CONSTRUCTION SUPERVISION	3,760	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
DSGN	001 DESIGN	1,340	0	06/23			
SVCS	007 SERVICES	1,580	0	06/23			
DSGN	008 DESIGN	500	0	06/22			
DSGN	009 DESIGN	695	0	06/22			
IFDS	600 IFA DESIGN	50	0	01/22			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
SVCS	02 SERVICES	1,000	0	06/24			
DSGN	05 DESIGN	1,017	0	12/21			
DSGN	08 DESIGN	245	0	06/22			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						
DSGN	010 DESIGN	0	15,000	06/22			
DSGN	033 DESIGN	2,791	0	06/24			
CO#: 09 IFDS	600 IFA DESIGN	600	0	11/21			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
SVCS NV	018 SERVICES SPECIAL TECHNICAL INVESTI	2,185	0	06/22			
DSGN	019 DESIGN	300	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	100	0	11/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
SVCS	002 SERVICES	873	0	06/26			
DSGN	009 DESIGN	1,012	0	06/23			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
SVCS	009 SERVICES	1,262	0	06/26			
DSGN	010 DESIGN	1,435	0	06/23			
DSGN	011 DESIGN	500	0	06/23			
CO#: 04 IFDS	600 IFA DESIGN	20	0	11/21			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A DSGN TD	016 DESIGN TOTAL DESIGN	3-	0	06/22			
CO#: A DSGN TD	018 DESIGN TOTAL DESIGN	1-	0	06/22			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/11	03/13
CONS	014 CONSTRUCTION	3,683	0	06/22			
CO#: 2 IFDS	605 IFA DESIGN	5-	0	09/21			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/18	08/18
CO#: 7 IFDS	600 IFA DESIGN	178-	0	09/21			

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841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17 10/17
DSGN	003 DESIGN	2,100	0	06/23		
SVCS	004 SERVICES	3,000	0	06/24		
DSGN	005 DESIGN	458	0	06/23		
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11 05/11
CO#: A DSGN	006 DESIGN	30-	0	06/22		
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17 09/17
SVCS	001 SERVICES	1,123	0	06/24		
DSGN	005 DESIGN	1,491	0	06/23		
DSGN	006 DESIGN	300	0	06/22		
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650				DEVSCOPE	06/20 06/21
DSGN	001 DESIGN	2,750	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,997	0	06/25		
SVCS	003 SERVICES	666	0	06/26		
CONS	004 CONSTRUCTION	13,314	0	06/26		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
CTGY	003 CONTINGENCY	4,183	0	06/22		
SVCS	007 SERVICES	1,514	0	06/23		
DSGN	010 DESIGN	3,900	0	06/22		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					
DSGN	001 DESIGN	1,576	0	06/22		
SVCS	002 SERVICES	1,250	0	06/27		
DSGN	005 DESIGN	500	0	06/22		
DSGN	006 DESIGN	81	0	06/22		
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06 06/07
CO#: A DSGN TD	001 DESIGN	TOTAL DESIGN				
CO#: A DSGN TD	002 DESIGN	TOTAL DESIGN				
CO#: A DSGN PD	008 DESIGN	PRELIMINARY DESIGN				
CO#: A DSGN TD	010 DESIGN	TOTAL DESIGN				
841 HBQ002C	COOPER AVE PED TREATMENT					
DSGN	005 DESIGN	0	200	06/23		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	12/16 12/16
DSGN	013 DESIGN	867	0	06/22		
CO#: 03 IFDS	601 IFA DESIGN	500	0	11/21		
CO#: 07 IFDS	601 IFA DESIGN	400	0	06/22		
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	06/27	
CONS HB	003 CONSTRUCTION	HIGHWAY BRIDGES	19,100	0	06/27	
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,865	0	06/26	
DSGN	005 DESIGN		1,910	0	06/24	
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	05/18 01/20
SVCS	002 SERVICES	747	0	06/26		
CONS	003 CONSTRUCTION	18,436	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	004 CONSTRUCTION SUPERVISION	2,765	0	06/25			
DSGN	005 DESIGN	1,555	0	06/23			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	12/15
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/24			
DSGN	008 DESIGN	4,195	0	06/22			
SVCS	011 SERVICES	1,000	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	50	0	01/22			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/15	02/16
SVCS	009 SERVICES	1	0	06/26			
DSGN	06 DESIGN	24	0	06/23			
DSGN	07 DESIGN	100	0	06/23			
DSGN	09 DESIGN	128	0	06/23			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12	06/13
CO#: 12 IFDS	600 IFA DESIGN	72-	0	09/21			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/08	06/09
CO#: 13 IFDS	600 IFA DESIGN	51-	0	09/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
EQFN	002 EQUIPMENT AND FURNITURE	1,520	0	06/26			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A DSGN FD	020 DESIGN FINAL DESIGN	40-	0	06/22			
CO#: A DSGN TD	029 DESIGN TOTAL DESIGN	14-	0	06/22			
CO#: A DSGN TD	082 DESIGN TOTAL DESIGN	39-	0	06/22			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
DSGN	025 DESIGN	111	0	06/22			
CO#: 09 IFDS	604 IFA DESIGN	350	0	06/22			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/14	07/14
CO#: 18 IFDS	FD 606 IFA DESIGN FINAL DESIGN	175-	0	09/21			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/07	06/08
CO#: A SVCS NV	026 SERVICES SPECIAL TECHNICAL INVESTI	46-	0	06/22			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
SVCS NV	021 SERVICES SPECIAL TECHNICAL INVESTI	376	0	06/23			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CO#: 05 IFDS	600 IFA DESIGN	200	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111	HB1013	VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
		EQVH	CV 015 EQUIPMENT - VEHICLES	VANS CARGO	1,093	0	06/23		
		EQVH	017 EQUIPMENT - VEHICLES		6,912	0	06/26		
		EQVH	018 EQUIPMENT - VEHICLES		1,177	0	06/27		
		EQVH	019 EQUIPMENT - VEHICLES		3,221	0	06/28		
		EQVH	020 EQUIPMENT - VEHICLES		2,320	0	06/29		
		CONS	022 CONSTRUCTION		2,333	0	06/30		
		CONS	023 CONSTRUCTION		2,346	0	06/31		
		CTGY	900 CONTINGENCY		1,548	0	06/22		
111	TD18EJF		Joint Fillers Replacement Equipment (Bridges)						
		EQVH	004 EQUIPMENT - VEHICLES		167	0	06/25		
111	TD18ICE		Anti-Icing Vehicles (Bridges)						
		EQVH	003 EQUIPMENT - VEHICLES		412	0	06/22		
841	HB1013EQ		SHOP EQUIPMENT FOR BRIDGES						
		CONS	001 CONSTRUCTION		1,329	0	06/23		

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/21										\$3,439,000.11 (CITY)		\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$115,603.13 (CITY)		\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$27,590,047.25 (CITY)		\$.00 (NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *	1,902	*	*	*	*	929	*	(C) *		*	1,296	*	*		*		928	*
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *		*	*	*	*		*	(N) *		*		*	*		*		*	
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN		(C) *	*	*	*	*	*	123	*	*	*	*	*	*	*	*	637	*	760	
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	760	*	760	
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	FACLUMP		LUMP SUM FOR FACILITIES													
	CONS	004	CONSTRUCTION							928	0		06/26			
	CONS	GE 028	CONSTRUCTION							2,027	0		06/30			
	CONS	GE 032	CONSTRUCTION							2,048	0		06/31			
	CONS	109	CONSTRUCTION							3,861	0		06/27			
	CONS	113	CONSTRUCTION							2,856	0		06/28			
	CONS	114	CONSTRUCTION							2,007	0		06/29			
	CONS	128	CONSTRUCTION							942	0		06/23			
	CTGY	905	CONTINGENCY							1,375	0		06/22			
841	HWCFTLR		Citywide Trailer Rehabilitation												DEVSCOPE 06/20	09/20
	CONS	007	CONSTRUCTION							637	0		06/22			
	CONS	012	CONSTRUCTION							354	0		06/23			
841	HWXFMDYD		Macombs Dam Yard												DEVSCOPE 06/21	09/21
	CONS	002	CONSTRUCTION							123	0		12/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023					
MILL BASIN BR / BELT PARKWAY #2-23147-9/TN					
CO#: A CONS HB 115 CONSTRUCTION HIGHWAY BRIDGES	0	1,306	06/23		
CO#: 03 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	11/21		
CO#: 05 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
846 P-2BELTPE					
Mill Basin Bridge Trees					
DSGN 302 DESIGN	41	0	06/23	DEVSCOPE	07/16 12/16
CONS 310 CONSTRUCTION	9,669	0	06/23		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE	10/18	12/22
	CONS	056	CONSTRUCTION		0	2,116		06/23			
	CONS	063	CONSTRUCTION		182	0		06/23			
	CO#:	11	IFDS	600	191-	0		09/21			
846	P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)						DEVSCOPE	07/19	12/19
	CONS	110	CONSTRUCTION		21	0		06/22			

[illegible]

MGN	PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END
841	HBKA	23308	E 14TH ST PED BRIDGE BIN:2233080									DEVSCOPE	04/16	09/16
		CONS	03 CONSTRUCTION					15,951	0		06/24			
		CNSP	04 CONSTRUCTION SUPERVISION					2,543	0		06/23			
		CONS	TR 06 CONSTRUCTION			TRACKS AND RAILS		1,000	0		06/24			
		CONS	TR 07 CONSTRUCTION			TRACKS AND RAILS		200	0		06/22			

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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$30,512.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$536,553.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,667,531.84 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE 06/16	06/17	
CO#: 5 IFDS	600 IFA DESIGN	31-	0	09/21			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$124,896,037.81 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$14,568,869.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,787,065.56 (CITY) \$10,101,391.58 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	18,296 *	15,367 *	83,400 *	39,589 *	96,530 *	104,370 *	3,100 *	49,908 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	33,383 *	33,383
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	33,383 *	33,383
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE 10/14	10/14	
CONS	002 CONSTRUCTION	64,000	0	06/23			
SVCS	003 SERVICES	1,767	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	10,526	0	06/22			
CO#: 04 IFDS	602 IFA DESIGN	1,500	0	06/22			
841 HBCE007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE 05/16	04/17	
CONS	001 CONSTRUCTION	2,711	0	06/24			

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841 HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,050	0	06/27	DEVSCOPE	05/18 06/25
841 HBC1070	BRIDGE PROTECTIVE COATING					
CONS GE 036	CONSTRUCTION GENERAL	9,470	0	06/24		
CONS GE 037	CONSTRUCTION GENERAL	526	0	06/24		
CONS GE 038	CONSTRUCTION GENERAL	3,100	0	06/25		
CONS GE 057	CONSTRUCTION GENERAL	8,400	0	06/29		
CONS GE 058	CONSTRUCTION GENERAL	250	0	06/28		
CONS GE 059	CONSTRUCTION GENERAL	2,024	0	06/26		
CONS 070	CONSTRUCTION	32,000	0	06/30		
CONS 071	CONSTRUCTION	32,000	0	06/31		
CONS 072	CONSTRUCTION	2,000	0	06/27		
841 HBGATES	Barrier Gates				DEVSCOPE	06/19 06/20
CONS 001	CONSTRUCTION	2,163	0	06/22		
CONS 002	CONSTRUCTION	337	0	06/22		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17 09/17
CONS 002	CONSTRUCTION	21,463	0	06/24		
CNSP 004	CONSTRUCTION SUPERVISION	4,895	0	06/24		
DSGN 009	DESIGN	1,551	0	06/23		
841 HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal					
DSGN 001	DESIGN	4,068	0	06/26		
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	06/22		
841 HBMPL7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12 06/13
DSGN TD 003	DESIGN TOTAL DESIGN	154	0	06/22		
841 HBMPL8	Citywide Independent Monitoring of Bridge Lead Paint Removal					
DSGN 002	DESIGN	674	0	06/22		
841 HBMPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal					
DSGN 001	DESIGN	3,616	0	06/23		
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE				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 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					
CO#: 7 IFDS 600	IFA DESIGN	106-	0	09/21		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	07/18 12/19
DSGN 001	DESIGN	2,077	0	06/26		
CONS 002	CONSTRUCTION	21,727	0	06/29		
SVCS 003	SERVICES	1,575	0	06/29		
CNSP 004	CONSTRUCTION SUPERVISION	3,298	0	06/28		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HB1070BR	Protective Coating of Various Bridges in Brooklyn				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	6,500	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/23			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	300	0	06/23			
841	HB1070BW	Protective Coating of Broadway Bridge over Harlem River				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	22,700	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	4,100	0	06/27			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/27			
841	HB1070BX	Protective Coating of Various Bridges in the Bronx						
	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	HB1070HR	Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15	06/15
	CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
841	HB1070LR	Protective Coating of LIRR Bay Ridge Bridges						
	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	37,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	4,600	0	06/24			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	405	0	06/24			
841	HB1070MH	Protective Coating of Various Bridges in Manhattan						
	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	06/20	06/21
	CNSP	001 CONSTRUCTION SUPERVISION	2,800	0	06/26			
	CONS	002 CONSTRUCTION	12,100	0	06/26			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	2,000	0	06/26			
841	HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION	15,200	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,941	0	06/22			
841	HB1070QN	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/19	06/20
	CNSP	001 CONSTRUCTION SUPERVISION	3,470	0	06/23			
	CONS	002 CONSTRUCTION	9,000	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	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/24			

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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/21 \$33,760,800.52 (CITY) \$45,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,185,609.11 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,348,937.37 (CITY) \$0.00 (NON-CITY)																	
		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26	
ADOPTED	(C) *		*		*	281,095	*		(C) *		*		*		*	351,077	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N) *		*		*		*		(N) *		*		*		*	45,000	*
FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	25,471	*		25,471	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	25,471	*		25,471	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBMA26724		Trans-Manhattan Expressway BIN 2267240					DEVSCOPE	06/17 10/17
	CONS	001	CONSTRUCTION		285,064	0	06/26		
	CNSP	002	CONSTRUCTION SUPERVISION		49,510	0	06/26		
	DSGN	006	DESIGN		24,971	0	06/22		
	SVCS	007	SERVICES		16,503	0	06/26		
	DSGN	008	DESIGN		500	0	06/22		
	CTGY	012	CONTINGENCY		3,821	0	06/22		
	CONS	013	CONSTRUCTION		0	45,000	06/26		

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MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
	CONS	TR 020 CONSTRUCTION	1,268	0	06/22			
	CONS	057 CONSTRUCTION	0	153	06/23			
	CONS	060 CONSTRUCTION	0	191	06/23			
	CONS	071 CONSTRUCTION	3,107	0	06/22			
	SVCS	072 SERVICES	945	0	06/22			
	CNSP	073 CONSTRUCTION SUPERVISION	3,447	0	06/22			
	CONS	TR 074 CONSTRUCTION	3,736	0	06/22			
CO#:	12	IFDS 602 IFA DESIGN	107-	0	09/21			
CO#:	1	IFDS 604 IFA DESIGN	10	0	01/22			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	400	0	11/21			
CO#:	04	IFSP 606 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
841	HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#:	A	SVCS NV 047 SERVICES	4-	0	06/22			
CO#:	A	DSGN 048 DESIGN	7-	0	06/22			
CO#:	A	SVCS NV 049 SERVICES	17-	0	06/22			

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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/21 \$3,656,291.28 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$1,173,727.24 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)																
		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *		*	41,804	*		*		*	(C) *	44,103	*		*		*
APPROPRIATIONS	(N) *		*	9,310	*		*		*	COMMITMENT PLAN						
										(N) *	9,310	*		*		*

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBKA23143		Belt Shore Pkwy over Nostrand Ave	2231439					DEVSCOPE	06/16	06/17
	CONS	HB 001	CONSTRUCTION	HIGHWAY BRIDGES	36,898	9,310	06/23				
	DSGN	TD 002	DESIGN	TOTAL DESIGN	1,670	0	06/23				
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,690	0	06/23				
	DSGN	007	DESIGN		500	0	06/22				
	SVCS	NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	1,845	0	06/23				
	DSGN	TD 009	DESIGN	TOTAL DESIGN	857	0	06/22				
	IFDS	600	IFA DESIGN		50	0	01/22				

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

FY 2022													FY 22
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	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		06/24			
	CONS	TR 006	CONSTRUCTION		TRACKS AND RAILS	8,323	0		06/24			
	CONS	HB 007	CONSTRUCTION		HIGHWAY BRIDGES	32,434	0		06/24			
CO#:	A	SVCS	NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0		06/24			
CO#:	A	DSGN	039	DESIGN		2,592	0		06/22			

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

FY 2022													FY 22
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/13	06/14
CO#:	A	DSGN	022	DESIGN	1-	0	06/22			
CO#:	A	DSGN	TD 083	DESIGN	TOTAL DESIGN	1-	0	06/22		
CO#:	A	SVCS	NV 084	SERVICES	SPECIAL TECHNICAL INVESTI	56-	0	06/22		
CO#:	A	SVCS	NV 086	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/22		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
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	013	DESIGN			1,704	0	06/22		
	DSGN	016	DESIGN			334	0	06/22		
	DSGN	017	DESIGN			213	0	06/22		

[illegible]

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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	06/25		
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	51,951	0	06/26		

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MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	HBX1127		RECON	PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	11/15 03/16
		CONS	HB 007	CONSTRUCTION			49,753	0	06/24		
		SVCS	009	SERVICES			1,800	0	06/24		
		CNSP	021	CONSTRUCTION SUPERVISION			7,543	0	06/24		

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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																				
AVAILABLE BALANCE AS OF: 11/30/21										\$6,777,652.72 (CITY)					\$0.76 (NON-CITY)					
CONTRACT LIABILITY:										\$33,381,555.36 (CITY)					\$54,465,165.38 (NON-CITY)					
ITD EXPENDITURES:										\$78,724,259.14 (CITY)					\$105,072,713.41 (NON-CITY)					
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS		(N) *	2,317	*	122	*		*		*	COMMITMENT PLAN			*		*		*		*
		(N) *		*		*		*		*	(N) *			*		*		*		*
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22		
PLAN (C) *		*	2,763	*	*	*	*	*	*	*	*	*	*	9,047	*			11,810		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	11,810	*			11,810		
ACTUAL (C) *		*	2,763	*	*	*	*	*	*	*	*	*	*		*			2,763		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510													
	CNSP	GE	011	CONSTRUCTION SUPERVISION					GENERAL	8,947	0	06/22				
	CONS		047	CONSTRUCTION					GENERAL	2,763	0	08/21				
	CNSP	GE	057	CONSTRUCTION					GENERAL	100	0	06/22				
CO#:	04	IFSP	610	IFA CONSTRUCTION SUPERVIS						450	0	11/21				
CO#:	07	IFSP	610	IFA CONSTRUCTION SUPERVIS						1,100	0	06/22				

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/21 \$1,023,115.58 (CITY) \$1,023,115.58 (CITY) \$1,023,115.58 (CITY)																		
CONTRACT LIABILITY: \$527,267.95 (CITY) \$527,267.95 (CITY) \$527,267.95 (CITY)																		
ITD EXPENDITURES: \$1,023,115.58 (CITY) \$1,023,115.58 (CITY) \$1,023,115.58 (CITY)																		
ADOPTED (C) * FY 22 * FY 23 * FY 24 * FY 25 * FY 26 *																		
APPROPRIATIONS (N) * FY 22 * FY 23 * FY 24 * FY 25 * FY 26 *																		
COMMITMENT PLAN (N) * FY 22 * FY 23 * FY 24 * FY 25 * FY 26 *																		
FY 2022																		
PLAN (C) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		
FORCST (C) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		
ACTUAL (C) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		
PLAN (N) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		
FORCST (N) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		
ACTUAL (N) * JULY * AUG * SEPT * OCT * NOV * DEC * JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 22 *																		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0													
	CNSP	SU	003	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	3,230	0	06/28				
	CONS	HB	004	CONSTRUCTION					HIGHWAY BRIDGES	16,786	0	06/29				
	SVCS		006	SERVICES						500	0	06/29				
	DSGN	TD	010	DESIGN					TOTAL DESIGN	1,532	0	06/26				

DEVSCOPE 06/20 06/23

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS TR 013 CONSTRUCTION	1,115	0	06/29		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/21 \$1,679,150.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$188,990.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,300,841.98 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	13,414 *	*	*	11,839 *	*	*	*
APPROPRIATIONS (N) *	*	11,200 *	*	*	11,200 *	*	*	*

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180 East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	07/17 09/17
CONS 001 CONSTRUCTION	7,000	11,200	06/23		
CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/22		
CONS TR 005 CONSTRUCTION	4,139	0	06/23		
SVCS 007 SERVICES	700	0	06/23		
DSGN 008 DESIGN	300	0	06/22		
CO#: 03 IFDS 600 IFA DESIGN	100	0	01/22		
CO#: 05 IFDS 600 IFA DESIGN	1,000	0	06/22		

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BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/21					\$1,638,000.00 (CITY)					\$10,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:					\$6,880,834.25 (CITY)					\$.00 (NON-CITY)							
ITD EXPENDITURES:					\$1,285,559.75 (CITY)					\$.00 (NON-CITY)							
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS		59,512 *						624 *	63,211 *	*	*						
(N) *		*	*	*	*	(N) *		*	*	*	*						
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	300 *	300			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	300 *	300			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT											DEVSCOPE	04/16	09/16
	CONS	003	CONSTRUCTION							49,098	0		06/24			
	CNSP	004	CONSTRUCTION SUPERVISION							7,365	0		06/24			
	CONS	TR 005	CONSTRUCTION							3,274	0		06/24			
	DSGN	006	DESIGN							624	0		06/23			
	SVCS	008	SERVICES							200	0		06/24			
	CONS	TR 009	CONSTRUCTION							3,274	0		06/24			
	DSGN	010	DESIGN							300	0		06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/21					\$3,543,000.41 (CITY)					\$20,868,553.58 (NON-CITY)									
CONTRACT LIABILITY:					\$14,144,083.76 (CITY)					\$64,479,630.75 (NON-CITY)									
ITD EXPENDITURES:					\$19,544,099.61 (CITY)					\$22,957,085.67 (NON-CITY)									
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23		*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS										(C) *		3,758		*	11,183		*	*	*
										(N) *		1,794		*	1,329		*	*	*
										COMMITMENT PLAN									
										(N) *		1,794		*	1,329		*	*	*
										FY 2022									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	10,158	*	10,158			
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	10,158	*	10,158			
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	12,354	*	12,354			
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	12,354	*	12,354			
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)										DEVSCOPE 02/15 04/17			
	CONS	TR 011	CONSTRUCTION							1,000	0		06/24			
	CNSP	SU 026	CONSTRUCTION SUPERVISION							1,075	0		06/22			
	CONS	HB 027	CONSTRUCTION							10,183	1,329		06/24			
	SVCS	NV 029	SERVICES							2,258	0		06/23			
	CONS	032	CONSTRUCTION							8,110	12,354		06/22			
	SVCS	034	SERVICES							973	0		06/22			
	CONS	035	CONSTRUCTION							1,500	1,794		06/23			
CO#:	08	IFSP	604	IFA CONSTRUCTION SUPERVIS						1,500	0		06/22			

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BUDGET LINE: HB-1149		FMS #: 841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/21				\$188,323.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$55,057,702.13 (CITY)								\$.00 (NON-CITY)							
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *								
APPROPRIATIONS (N) *		*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*								
														FY 2022					
PLAN (C) *		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *					
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)													DEVSCOPE 07/07	06/08				
CO#: 12 IFDS	038 IFA DESIGN									155-	0	09/21							
CO#: 9 IFSP	047 IFA CONSTRUCTION SUPERVIS									33-	0	09/21							

BUDGET LINE: HB-1155		FMS #: 841 66P		RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/21				\$.39 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$14,638.78 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,345,526.66 (CITY)												\$.00 (NON-CITY)			
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *		*		*		*		*		(N) *		*		*		*		*	
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	14 -	*	14 -			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	14 -	*	14 -			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0													DEVSCOPE 06/07	06/08				
CO#: A SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI									14-	0	06/22							

[illegible][illegible][illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0							DEVSCOPE	07/13 06/14
CO#:	A SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI				6-	0	06/22		
CO#:	A SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI				79-	0	06/22		

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[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM1159		WARDS	ISLAND	PEDESTRIAN BR/HARLEM	RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#:	A	CNSP	SU	006	CONSTRUCTION	SUPERVISION	61-	0	06/22			
CO#:	A	CONS	HB	027	CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/22			
CO#:	A	CONS	HB	030	CONSTRUCTION	HIGHWAY BRIDGES	9-	0	06/22			
CO#:	A	CONS	HB	034	CONSTRUCTION	HIGHWAY BRIDGES	50-	0	06/22			

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE	07/13 07/14
CO#:	A	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	34-	0	06/22		
CO#:	A	DSGN FD 026	DESIGN	FINAL DESIGN	108-	0	06/22		
CO#:	A	SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	23-	0	06/22		

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BUDGET LINE: HB-1165		FMS #: 841 66Y		RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/21				\$3,305,032.32 (CITY)								\$.90 (NON-CITY)							
CONTRACT LIABILITY:				\$13,701,475.65 (CITY)								\$39,127,559.34 (NON-CITY)							
ITD EXPENDITURES:				\$16,299,793.63 (CITY)								\$40,504,992.40 (NON-CITY)							
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*		FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS												12,650	*		*		*		*
		(N) *		*		*		*		*			*		*		*		*
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22	
PLAN (C) *		*	*	*	*	*	580	*	*	*	*	*	*	*	*		5,135	*	5,715
FORCST (C) *		*	*	*	*	*		*	*	*	*	*	*	*	*		5,715	*	5,715
ACTUAL (C) *		*	*	*	*	*		*	*	*	*	*	*	*	*			*	
PLAN (N) *		*	*	*	*	*		*	*	*	*	*	*	*	*			*	
FORCST (N) *		*	*	*	*	*		*	*	*	*	*	*	*	*			*	
ACTUAL (N) *		*	*	*	*	*		*	*	*	*	*	*	*	*			*	

MGN PROJECT																			
AGY ID NO		DESCRIPTION																	
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0														DEVSCOPE	12/11	03/13
	SVCS	006 SERVICES								358		0	06/22						
	CONS HB	007 CONSTRUCTION								580		0	12/21						
	CONS TR	017 CONSTRUCTION								709		0	06/23						
CO#: A	CNSP SU	021 CONSTRUCTION SUPERVISION								500		0	06/23						
	CONS	037 CONSTRUCTION								39		0	06/22						
	CONS	040 CONSTRUCTION								4,738		0	06/22						
	CONS	042 CONSTRUCTION								11,441		0	06/23						
CO#: 07	IFSP	607 IFA CONSTRUCTION SUPERVIS								1,300		0	06/22						

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HBBA24181	East 188th St over MNRR Har BIN 2241810				DEVSCOPE	03/15 04/15
	CONS	001 CONSTRUCTION	27,200	0	06/23		
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/22		
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/23		
	SVCS	007 SERVICES	1,000	0	06/23		
	DSGN	008 DESIGN	328	0	06/22		
CO#:	04 IFSP	601 IFA CONSTRUCTION SUPERVIS	650	0	06/22		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
841	HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760						DEVSCOPE	05/16 10/16
	SVCS	002	SERVICES			961	0	06/23		
	CONS	003	CONSTRUCTION			33,915	0	06/23		
	CNSP	004	CONSTRUCTION SUPERVISION			2,883	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN 006 DESIGN	1,756	0	06/22		
CO#: 04 IFDS 600 IFA DESIGN	25	0	08/21		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$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 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *					
APPROPRIATIONS (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 - *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 - *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174 W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0					
CO#: A CONS TR 020 CONSTRUCTION TRACKS AND RAILS	47 -	0	06/22		

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BUDGET LINE: HB-1175																		FMS #: 841 67I		RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/21																				\$1.85		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:																				\$56,000.00		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:																				\$624,649.15		(CITY)												\$.00		(NON-CITY)	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *				*				*				*				(C) *				*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N) *				*				*				*				(N) *				*				*				*				*			

FY 2022																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22									
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*				56 - *				56 -					
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*				56 - *				56 -					
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0																	
CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS										56 -	0	06/22					

BUDGET LINE: HB-1177																	FMS #: 841 67K			RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																							
AVAILABLE BALANCE AS OF: 11/30/21																				\$.64 (CITY)						\$.00 (NON-CITY)																	
CONTRACT LIABILITY:																				\$5,268.45 (CITY)						\$.00 (NON-CITY)																	
ITD EXPENDITURES:																				\$382,364.91 (CITY)						\$.00 (NON-CITY)																	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				FY 23		*		FY 24		*		FY 25		*		FY 26		*							
ADOPTED		(C) *				*				*				*				(C) *				*				*				*				*									
APPROPRIATIONS																										COMMITMENT PLAN																	
		(N) *				*				*				*				*				*				*				*				*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2022		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 22													
PLAN		(C) *		*		*		*		*		*		*		*		*		*		*		*		*				5 - *				5 -									
FORCST		(C) *		*		*		*		*		*		*		*		*		*		*		*		*				5 - *				5 -									
ACTUAL		(C) *		*		*		*		*		*		*		*		*		*		*		*		*				*													
		*		*		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN		(N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													
FORCST		(N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													
ACTUAL		(N) *		*		*		*		*		*		*		*		*		*		*		*		*				*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
841 HBM1177 W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0																	
CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS										5 -	0	06/22					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBM1178		W 48TH ST / AMTRAK						
	CO#:	A	CONS TR 701 CONSTRUCTION						
			2-24514-0						
			TRACKS AND RAILS	56-	0	06/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
841	HBM1179		W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0						
	CO#:	A	CONS TR 601 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/22			

AGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBQ1182		STEINWAY ST BR 2-23061 GCP 2-23061-0											DEVSCOPE	07/05	06/06
	CO#:	A	SVCS	NV	025	SERVICES				140-	0		06/22			
	CO#:	A	SVCS	NV	026	SERVICES				34-	0		06/22			
						SPECIAL	TECHNICAL	INVESTI								
						SPECIAL	TECHNICAL	INVESTI								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				
CO#:	A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	2-	0	06/22	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
CO#: A	CONS TR 015 CONSTRUCTION	10-	0	06/22		
	TRACKS AND RAILS					

841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN# 'S)					DEVSCOPE 10/15 05/16
	CONS	HB 010	CONSTRUCTION	HIGHWAY BRIDGES	121	0	12/21
	CONS	HB 011	CONSTRUCTION	HIGHWAY BRIDGES	1,617	0	06/23
	CONS	TR 020	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/24
	CONS	TR 029	CONSTRUCTION	TRACKS AND RAILS	423	0	06/23
	CNSP	SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/23

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
	CNSP	049		CONSTRUCTION SUPERVISION	34	0	06/23		
CO#: A	SVCS	NV	053	SERVICES	203	0	06/23		
CO#: 02	IFDS		603	IFA DESIGN	30	0	11/21		
CO#: 03	IFDS		603	IFA DESIGN	80	0	01/22		
	IFDS		604	IFA DESIGN	200	0	06/22		
CO#: 01	IFSP		605	IFA CONSTRUCTION SUPERVIS	80	0	11/21		
CO#: 02	IFSP		605	IFA CONSTRUCTION SUPERVIS	220	0	01/22		

BUDGET LINE: HB-1190	FMS #:	841 68C	RECONSTRUCT	GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX					
AVAILABLE BALANCE AS OF: 11/30/21			\$4,843,500.20	(CITY)			\$1,165,000.00	(NON-CITY)	
CONTRACT LIABILITY:			\$56,190,703.53	(CITY)			\$438,204.00	(NON-CITY)	
ITD EXPENDITURES:			\$12,168,914.59	(CITY)			\$.00	(NON-CITY)	
ADOPTED (C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADDITIONAL (C) *									
ADDITIONAL (N) *									
COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190				GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/98 07/98
	CNSP	028		CONSTRUCTION SUPERVISION	869	0	06/23		
	SVCS	032		SERVICES	293	0	06/23		
	CNSP	033		CONSTRUCTION SUPERVISION	900	0	06/22		
	CONS	HB	038	CONSTRUCTION	0	1,165	06/22		
	CONS	040		CONSTRUCTION	1,742	0	06/22		
	CONS	044		CONSTRUCTION	258	0	06/22		
	CONS	045		CONSTRUCTION	498	0	06/23		
CO#: 05	IFSP		604	IFA CONSTRUCTION SUPERVIS	1,500	0	06/22		

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[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846	P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	OTHR	165 OTHER	1	0	06/22			

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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	06/22		
CO#:	A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI			2-	0	06/22		

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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/21				\$3,033,873.16 (CITY)												\$7,000.57 (NON-CITY)				
CONTRACT LIABILITY:				\$5,841,648.20 (CITY)												\$18,073,150.45 (NON-CITY)				
ITD EXPENDITURES:				\$36,375,854.94 (CITY)												\$56,570,227.98 (NON-CITY)				
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,089	*		*		*				(C) *		*		*		*		*	
APPROPRIATIONS												COMMITMENT PLAN								
(N) *			*		*		*				(N) *	7	*		*		*		*	
FY 2022																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569											DEVSCOPE	02/12	06/12
	CONS	020	CONSTRUCTION							0	7	06/23				
CO#:	08	IFSP	601 IFA CONSTRUCTION SUPERVIS							80	0	11/21				
	IFSP	602	IFA CONSTRUCTION SUPERVIS							750	0	06/22				

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/21				\$19,517,034.67		(CITY)										\$25,000.72		(NON-CITY)	
CONTRACT LIABILITY:				\$17,545,440.98		(CITY)										\$8,509,765.96		(NON-CITY)	
ITD EXPENDITURES:				\$44,767,469.79		(CITY)										\$54,801,694.32		(NON-CITY)	
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED (C) *		18,692		*		*						(C) *		*				*	
APPROPRIATIONS (N) *				*		*						(N) *		*				*	
</																			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507											DEVSCOPE	07/17	06/18
	CONS	GE 039	CONSTRUCTION							3,191	0	06/22				
	CONS	GE 041	CONSTRUCTION							35	0	09/21				
	CONS	GE 042	CONSTRUCTION							1,843	0	11/21				
	CNSP	052	CONSTRUCTION SUPERVISION							3,971	0	06/22				
CO#:	A	CONS	067 CONSTRUCTION							1	9	06/22				
	CONS	070	CONSTRUCTION							3,900	0	08/21				

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	073 CONSTRUCTION	1,205	0	07/21			
		CONS	074 CONSTRUCTION	19	0	08/21			
		CONS	075 CONSTRUCTION	897	0	07/21			
CO#: C		SVCS	076 SERVICES	664	0	06/22			
		CONS	077 CONSTRUCTION	71	0	08/21			
		CTGY	078 CONTINGENCY	7,000	0	06/22			
		CONS	079 CONSTRUCTION	37	0	08/21			
		CONS	085 CONSTRUCTION	224	0	08/21			
	GE	CONS	086 CONSTRUCTION	291	0	08/21			
		CONS	087 CONSTRUCTION	18	0	08/21			
CO#: 01		CONS	087 CONSTRUCTION	454	0	11/21			
		CONS	088 CONSTRUCTION	60	0	11/21			
		CONS	089 CONSTRUCTION	259	0	12/21			
		CONS	090 CONSTRUCTION	83	0	12/21			
		SVCS	091 SERVICES	336	0	06/22			
		CONS	094 CONSTRUCTION	1	5	06/22			
		CONS	095 CONSTRUCTION	0	7	06/22			
	TR	CONS	096 CONSTRUCTION	125	0	06/22			
CO#: 04	IFDS	607	IFA DESIGN	400	0	06/22			
CO#: 02	IFSP	608	IFA CONSTRUCTION SUPERVIS	150	0	11/21			
CO#: 03	IFSP	608	IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#: 04	IFSP	608	IFA CONSTRUCTION SUPERVIS	800	0	06/22			

BUDGET LINE: HB-1205																			FMS #: 841 68Q			RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/21										\$39,397,110.19 (CITY)					\$21,572,000.00 (NON-CITY)																
CONTRACT LIABILITY:										\$4,742,890.21 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$1,482,538.60 (CITY)					\$0.00 (NON-CITY)																
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*											
ADOPTED		(C) *	28,666	*	361	*		*		(C) *		41	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
		(N) *	21,572	*		*	*		*	(N) *		*		*		*		*													
																			FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22																
PLAN (C) *		*	*	*	4,743	*	2,124	*	*	*	*	*	37,773	*	44,640																
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	44,640	*	44,640																
ACTUAL (C) *		*	*	*	4,743	*	*	*	*	*	*	*	*	*	4,743																
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	55,017	*	55,017																
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	55,017	*	55,017																
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT	AGY	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	29,428	33,445	06/22			
		CONS	GE 002 CONSTRUCTION	0	21,572	06/22			
CO#: A		CNSP	SU 008 CONSTRUCTION SUPERVISION	7,300	0	06/22			
		CONS	TR 009 CONSTRUCTION	4,743	0	10/21			
		CNSP	SU 024 CONSTRUCTION SUPERVISION	41	0	06/23			
		CONS	TR 025 CONSTRUCTION	2,124	0	12/21			
		CONS	TR 026 CONSTRUCTION	1,045	0	06/22			

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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
AVAILABLE BALANCE AS OF: 11/30/21 \$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 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,061	*	3,000	23,168	(C) *	3,061	*	23,168
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24315 Foster Ave over BMT Subway BIN 2243150				DEVSCOPE	06/21 06/22
CONS 001 CONSTRUCTION	20,000	0	06/26		
CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/25		
DSGN 003 DESIGN	3,061	0	06/23		
SVCS 004 SERVICES	1,000	0	06/26		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,168	0	06/26		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/21 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 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	06/22		

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BUDGET LINE: HB-1221		FMS #: 841 69D		RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR															
AVAILABLE BALANCE AS OF: 11/30/21				\$1.52	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$905,487.48	(CITY)									\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *				700	*			9,276	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

										FY 2022							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR													DEVSCOPE	06/18	06/19
CONS HB 003	CONSTRUCTION									6,877	0	06/26				
CNSP SU 004	CONSTRUCTION SUPERVISION									1,049	0	06/26				
DSGN 008	DESIGN									700	0	06/24				
SVCS NV 009	SERVICES									350	0	06/26				
SITE AQ 010	SITE									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: 11/30/21																					\$2,149,000.21		(CITY)										\$.00		(NON-CITY)				
CONTRACT LIABILITY:																					\$1,694,376.32		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:																					\$442,248.47		(CITY)								\$.00		(NON-CITY)						
		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*				*		FY 23		*		FY 24		*		FY 25		*		FY 26		*	
ADOPTED		(C) *										4,051		*		45,443		*		(C) *				1,868		*		4,604		*		45,443		*		*			
APPROPRIATIONS		(N) *												*				COMMITMENT PLAN										*				*							
																				(N) *								*				*							

										FY 2022							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A													DEVSCOPE	09/17	08/18
SVCS 002	SERVICES									1,422	0	06/25				
CONS 003	CONSTRUCTION									28,432	0	06/25				
CNSP 004	CONSTRUCTION SUPERVISION									4,265	0	06/24				
CONS TR 005	CONSTRUCTION									15,589	0	06/25				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
DSGN 006	DESIGN					1,868	0	06/23				
CONS TR 009	CONSTRUCTION				TRACKS AND RAILS	339	0	06/24				

BUDGET LINE: HB-3038	FMS #: 841 69J	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/21		\$1,756,000.07	(CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$618,517.08	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$410,835.85	(CITY)						\$.00	(NON-CITY)		
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *									806			
APPROPRIATIONS (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380									DEVSCOPE	04/17	06/17
CONS 003	CONSTRUCTION					13,428	0	06/27				
CNSP 004	CONSTRUCTION SUPERVISION					2,014	0	06/27				
SVCS 006	SERVICES					671	0	06/27				
DSGN 007	DESIGN					806	0	06/24				

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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/21				\$22,164,000.96 (CITY)				\$65,288,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,785,296.56 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,673,790.48 (CITY)				\$0.00 (NON-CITY)										
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED		(C) *								(C) *	12,646	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
		(N) *	43,288	*	52,249	*		*		(N) *	64,657	*		*		*		*

FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	25	*		1,550	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,550	*		1,550	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
841	HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR		BIN:2241460				DEVSCOPE	06/15	06/16
	CONS	002	CONSTRUCTION		1,963	31,405		06/23			
CO#:	A	CONS	002	CONSTRUCTION	0	20,844		06/23			
CO#:	B	CONS	002	CONSTRUCTION	0	5,888		06/23			
	CONS	TR 003	CONSTRUCTION		7,647	0		06/23			
	CNSP	005	CONSTRUCTION SUPERVISION		2,236	3,919		06/23			
CO#:	A	CNSP	005	CONSTRUCTION SUPERVISION	0	2,601		06/23			
	DSGN	013	DESIGN		1,525	0		01/22			
	DSGN	015	DESIGN		25	0		06/22			
	SVCS	016	SERVICES		800	0		06/23			
	CTGY	023	CONTINGENCY		0	36,768		06/22			
CO#:	03	IFDS	600	IFA DESIGN	100	0		11/21			

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[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390						DEVSCOPE	10/15 02/16
	CONS	03	CONSTRUCTION			6,641	0	06/25		
	CNSP	04	CONSTRUCTION SUPERVISION			996	0	06/25		
	CONS	TR 05	CONSTRUCTION		TRACKS AND RAILS	1,186	0	06/25		

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BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/21 \$59,000.67 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$231,400.30 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$667,809.03 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
CONS	003	CONSTRUCTION	7,000	0	06/25			
CNSP	004	CONSTRUCTION SUPERVISION	2,000	0	06/25			
SVCS	006	SERVICES	350	0	06/25			
DSGN	008	DESIGN	682	0	06/23			
CO#: 04 IFDS	600	IFA DESIGN	100	0	11/21			

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
AVAILABLE BALANCE AS OF: 11/30/21 \$6,870,271.14 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,272,785.30 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$9,144,372.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CO#: 04 IFDS	600	IFA DESIGN	74-	0	09/21			
CO#: 03 IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	11/21			
CO#: 04 IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	01/22			
CO#: 06 IFSP	602	IFA CONSTRUCTION SUPERVIS	700	0	06/22			

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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/21					\$9,442,000.34 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$2,357,524.80 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$1,361,356.86 (CITY)					\$.00 (NON-CITY)								
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS									128,779	*	(C) *	6,520	*	*	130,951	*	*	
		(N) *		*		*		*		*	(N) *	*		*		*	*	
FY 2022																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22		
PLAN		(C) *	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
ACTUAL		(C) *	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBBA06672		EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720											DEVSCOPE	01/17	08/17
	CNSP	006	CONSTRUCTION SUPERVISION							14,330	0		06/25			
	CONS	007	CONSTRUCTION							95,536	0		06/25			
	DSGN	008	DESIGN							6,520	0		06/23			
	SVCS	009	SERVICES							4,683	0		06/25			
	DSGN	011	DESIGN							250	0		06/22			
	CONS	TR 012	CONSTRUCTION							16,368	0		06/25			
	CONS	TR 014	CONSTRUCTION							34	0		06/25			
			TRACKS AND RAILS													
			TRACKS AND RAILS													

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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/21					\$5,751,177.01 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$917,367.44 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,147,786.55 (CITY)					\$.00 (NON-CITY)									
ADOPTED		(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
APPROPRIATIONS					58,684 *					COMMITMENT PLAN					60,000 *				
		(N) *		*		*		*		*		*		*		*		*	
FY 2022																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22			
PLAN		(C) *	*	*	203 *	*	*	*	*	*	*	*	*	3,911 *	*	4,114			
FORCST		(C) *	*	*	*	*	*	*	*	*	*	*	*	4,114 *	*	4,114			
ACTUAL		(C) *	*	*	179 *	*	*	*	*	*	*	*	*	*	*	179			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL		(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HBX156		E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)										DEVSCOPE 03/16 09/16			
	CONS	003	CONSTRUCTION							50,000	0		06/24			
	CNSP	SU 004	CONSTRUCTION SUPERVISION							7,500	0		06/24			
	DSGN	010	DESIGN							203	0		09/21			
	SVCS	NV 011	SERVICES							2,500	0		06/24			
	DSGN	012	DESIGN							3,613	0		06/22			
	DSGN	014	DESIGN							298	0		06/22			

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/21	\$1,159,143,934.45 (CITY)	\$372,001,718.67 (NON-CITY)
CONTRACT LIABILITY:	\$642,128,316.04 (CITY)	\$270,358,639.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	561,405 *	729,826 *	1,333,903 *	1,447,840	758,565 *	1,103,880 *	2,200,919 *	1,376,686	
NON-CITY (N)	186,769 *	111,972 *	41,956 *		196,115 *	43,285 *	*	112,365	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,082 *	580 *	3,065		0 *	0 *	0
AUG	7,323 *	0 *	7,598		0 *	0 *	0
SEPT	3,784 *	0 *	3,583		3,694 *	0 *	1,773
OCT	9,743 *	0 *	9,353		0 *	0 *	0
NOV	6,681 *	0 *	6,660		0 *	0 *	0
DEC	8,637 *	0 *	0		0 *	0 *	0
JAN	2,228 *	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	522,680 *	429,744 *	0		85,489 *	89,183 *	0
FY 22	564,158 *	430,324 *	30,259		89,183 *	89,183 *	1,773