The City of New York



Capital Commitment Plan Fiscal Year 2022

Volume 1 February 2022

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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.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	nillions
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.

2022-2026 Commitment Plan

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

	20	22	20	23	20	24	20	25	20	26
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
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
SUBTOTAL	<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
SUBTOTAL	\$2,260	<u>\$2,715</u>	<u>\$1,851</u>	\$2,222	\$2,340	\$2,449	<u>\$4,180</u>	\$4,244	\$3,914	\$4,040
EDUCATION	A4.007	* 4.004	A5 7.47	A5 707	* 4.000	* 4.000	A 4.000	* 4.000	A 4.000	A 4 000
EDUCATION	\$4,327	\$4,281	\$5,747	\$5,797	\$4,603	\$4,663	\$1,222	\$1,222	\$1,222	\$1,222
HIGHER EDUCATION SUBTOTAL	83 \$4,410	87 \$4,368	133 \$5,880	133 \$5,930	216 \$4,820	216 \$4,880	130 \$1,351	130 \$1,351	66 \$1,287	66 \$1,287
GOBTOTAL	φ4,410	<u>ψ-1,000</u>	Ψ0,000	Ψ0,000	<u> </u>	ψ4,000	<u> </u>	<u>Ψ1,001</u>	<u>Ψ1,201</u>	<u>Ψ1,207</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
SUBTOTAL	<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>	\$2,270
ADMINISTRATION OF HISTOR										
ADMINISTRATION OF JUSTICE CORRECTION	Ф700	\$822	\$1,364	\$1,364	¢4.000	\$1,990	CO 404	\$2,131	\$1,851	\$1,851
COURTS	\$788 265	ъб22 268	\$1,364 132	φ1,364 134	\$1,990 221	\$1,990 225	\$2,131 440	φ2,131 440	\$1,651 343	\$1,851 344
POLICE	293	305	221	250	71	74	320	320	194	194
SUBTOTAL	\$1,34 <u>6</u>	\$1,39 <u>5</u>	\$1,717	\$1,748	\$2,282	\$2,289	\$2,89 <u>1</u>	\$2,891	\$2,389	\$2,390
			·	<u> </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 PUBLIC BUILDINGS	747 306	889 309	523 267	577 267	894 257	1,020 257	1,144 112	1,175 112	2,160 562	2,216 562
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
SUBTOTAL	\$5,537	\$6,225	\$5,088	\$5,609	\$5,680	\$6,189	<u>\$5,055</u>	\$5,467	\$5,688	\$5,929
									4.	
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.

2018–2021 Commitments

FY 2018-2021 COMMITMENTS (\$ IN MILLIONS)

	2018		2019		2020		2021	
_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
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
SUBTOTAL	<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
SUBTOTAL	<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	φ3,029 79	φ3,340 79	φ3,020 77	φ3,993 77	φ2,703 42	\$2,802 42	φ2,041 Δ	φ2,702 Λ
SUBTOTAL	\$3,10 <u>8</u>	\$3,62 <u>5</u>	\$3,697	\$4,07 <u>1</u>	\$2,745	\$2,845	\$2,645	\$2,705
332.37.1Z	401100	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> 42,010</u>	<u> </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
SUBTOTAL	<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
SUBTOTAL	<u>\$376</u>	\$388	<u>\$246</u>	\$282	<u>\$172</u>	<u>\$174</u>	<u>\$256</u>	\$257
CITY OPERATIONS & FACILITIES	A70	A75	***	0047	* 400	A 400	AF 4	# 100
CULTURAL INSTITUTIONS	\$70	\$75	\$215	\$217	\$128	\$126	\$51	\$126
FIRE	85 237	86	97	103	107	115	106	115 429
HEALTH & HOSPITALS PARKS	410	301 437	328 479	526 537	373 305	582 333	294 447	429 483
PUBLIC BUILDINGS	101	101	140	140	197	333 197	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
SUBTOTAL	\$2,135	\$2,294	\$2,492	\$2,822	\$2,075	\$2,362	\$2,349	\$2,803
	12,122			,	<u>+-,</u>	1-1	1-1	<u> </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

AGENCY	<u>CITY</u>	NON-CITY	TOTAL
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)

<u>AGENCY</u>	CITY	NON-CITY	TOTAL
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 =========

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FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 3
NEW YORK RESEARCH LIBRARIES

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 PAGE: 4

NEW YORK PUBLIC LIBRARY
(S IN THOUSANDS)

\$	ΙN	THOUSANDS

BUDGET LINE DESCRIPTION LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	<u>CITY</u>	<u>NON-CITY</u>	$\underbrace{\hspace{1.5cm} \mathtt{TOTAL}_{1}}$
TOTAL FOR PROJECT TYPE: LB	1	0	1
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	371 0 2,547 0 108	0 0 0 0	371 0 2,547 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 PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	3 0	0	3 0
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 PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY

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	R PROJECT TYPE: LQ	1,930	0	1,930
TOTAL FOR	R DEPARTMENT: 039	1,930	0	1,930

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION

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	3 0 0	0	3 0 0
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		10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0		-78,242
E 2364		100,461	12,011	•
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,879,348	0	3,879,348
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	757	8,820	9,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	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	R 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	R PROJECT TYPE: HR	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,415	0	13,415
TOTAL FOR	R PROJECT TYPE: PU	13,415	0	13,415
TOTAL FOR	R DEPARTMENT: 040	4,340,406	-46,126	4,294,280

FY 2022 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

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	3 5	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	3 4 9	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 MOO4	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
IN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
IN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
IN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
IN 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

FY 2022 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE			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

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	3 5 0	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 FO	R PROJECT TYPE: F	156,877	39,891	196,768
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,116	0	3,116
TOTAL FO	R PROJECT TYPE: PU	3,116	0	3,116
TOTAL FO	R DEPARTMENT: 057	159,993	39,891	199,884

FY 2022 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
CS MN796 ASSOCIATION TO BENEFIT CHILDREN			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

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

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HR DNO1J COUNCIL OF PEOPLES ORGANIZATION (COPO)	4,657		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 DNO4D 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

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 FO	R PROJECT TYPE: DP	9,172	0	9,172
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3 9 5	0	3 9 5
TOTAL FO	R PROJECT TYPE: EP	3 9 5	0	3 9 5
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	412	0	412
TOTAL FO	R 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 FO	R 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 FO	R 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 FO	R 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

BUDGET				
LINE DE:	SSCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PRO	ROJECT TYPE: TD	15,025	0	15,025
WP 0112 RE	CONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,587	0	8,587
TOTAL FOR PRO	ROJECT TYPE: WP	8,587	0	8,587
TOTAL FOR DE	EPARTMENT: 111	592,120	9,125	601,245

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING

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	R PROJECT TYPE: AG	4,567	0	4,567
TOTAL FOR	R DEPARTMENT: 125	4,567	0	4,567

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,802		6,802
TOTAL FO	R 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
	NEW YORK HISTORICAL SOCIETY	0	0	0
	SECOND STAGE THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
	ARTS CONNECTION	0	0	0
	RUBIN MUSEUM OF ART	0	0	0
	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
	BLACK SPECTRUM THEATRE	0	0	0
	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
	BROOKLYN YOUTH CHORUS	0	0	0
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
	EYEBEAM, INC.	0	0	0
	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
	PEARL THEATRE COMPANY, INC.	0	0	0
	PALEY CENTER FOR MEDIA	0	0	0
	UPTOWN DANCE ACADEMY	0	0	0
	HOSPITAL AUDIENCES, INC.	0	0	0
	HARLEM ARTS ALLIANCE	0	0	0
PV DN853	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN ORIGINAL MUSIC WORKSHOP	0	0	0
		0	0	
	MIDORI FOUNDATION, INC	0	0	0
PV DN959	THE NEW GROUP, INC. THE BARROW GROUP	0	0	0
PV DN963		0	0	0
PV D205 PV D235	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D235 PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D272 PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D279 PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D467 PV D490	SNUG HARBOR, IMPROVEMENTS, ACQUISITION, ALL COLIDRAL INSTIT	0	0	0
F V D490	SNUG RANDON, IMPROVEMENTS	U	U	U

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE			0
	BLANK FORMS, INC.	0	0	0
	BROOKLYN HISTORICAL SOCIETY	0	0	0
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
	JEWISH CHILDREN'S MUSEUM	0	0	0
	URBAN WORD NYC	0	0	0
	GALLIM DANCE COMPANY	0	0	0
	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
		0	0	0
	NEW YORK HISTORICAL SOCIETY	0	0	0
	NEW YORK THEATER WORKSHOP	0	0	· ·
	WNYC NEW YORK PUBLIC RADIO	0	0	0
	YORK THEATER	0	0	0
	EYEBEAM, INC.	0	0	0
	THE PALEY CENTER FOR MEDIA	0	0	0
	HOSPITAL AUDIENCES, INC.	0	0	0
	NEW YORK CLASSICAL THEATRE, INC.	0	0	0
	LOTUS FINE ARTS PRODUCTIONS, INC.	0	0	0
	METROPOLITAN OPERA GUILD	0	0	0
	PUBLICOLOR	0	0	0
	BLOOMINGDALE SCHOOL OF MUSIC	0	0	0
	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
~	NOGUCHI MUSEUM	0	0	0
~	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	3 2 5	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 0N001	3 LEGGED DOG, INC	0	0	0
PV 0N016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV 0N076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV 0N209		0	0	0
	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
	MANHATTAN CLASS COMPANY INC.	0	0	0
	JOYCE THEATER	0	0	0
PV 0N251		0	0	0
	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
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FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N307				
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		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
	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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES

DESCRIPTION	ם זו ה כי בי יי				
AG DN663 INDIA HOME INC. AG DN797 ISABELIA GERIAGRIC CENTER AG DN798 POJECT TYPE: AG CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL POR PROJECT TYPE: CS BD DN012 COUNCIL, SECTION 254 ADDITIONS E MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE DN175 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 BREARTSHARE HUMAN SERVICES OF NEW YORK DE DN196 SHENDOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. DN1979 PRATT INSTITUTE BD DN1978 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW	TINE	DESCRIPTION	СТТУ	NON-CITY	ΤΟΤΑΙ.
AG DN663 INDIA HOME INC. AG DN797 ISABELIA GERIAGRIC CENTER AG DN798 POJECT TYPE: AG CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL POR PROJECT TYPE: CS BD DN012 COUNCIL, SECTION 254 ADDITIONS E MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE DN175 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 BREARTSHARE HUMAN SERVICES OF NEW YORK DE DN196 SHENDOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. DN1979 PRATT INSTITUTE BD DN1978 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW	AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION			
AG DN663 INDIA HOME INC. AG DN797 ISABELIA GERIAGRIC CENTER AG DN798 POJECT TYPE: AG CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL POR PROJECT TYPE: CS BD DN012 COUNCIL, SECTION 254 ADDITIONS E MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE DN175 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 BREARTSHARE HUMAN SERVICES OF NEW YORK DE DN196 SHENDOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. DN1979 PRATT INSTITUTE BD DN1978 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW	AG DN262	MET COUNCIL ON JEWISH POVERTY			
AG DN663 INDIA HOME INC. AG DN797 ISABELIA GERIAGRIC CENTER AG DN798 POJECT TYPE: AG CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL POR PROJECT TYPE: CS BD DN012 COUNCIL, SECTION 254 ADDITIONS E MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE DN175 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 BREARTSHARE HUMAN SERVICES OF NEW YORK DE DN196 SHENDOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. DN1979 PRATT INSTITUTE BD DN1978 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW	AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	·	0	•
AG DN663 INDIA HOME INC. AG DN797 ISABELIA GERIAGRIC CENTER AG DN798 POJECT TYPE: AG CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS DN799 USULD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL POR PROJECT TYPE: CS BD DN012 COUNCIL, SECTION 254 ADDITIONS E MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE MO01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS DE DN175 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 OREENBOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN185 BREARTSHARE HUMAN SERVICES OF NEW YORK DE DN196 SHENDOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT DE DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICE NETWORK (SEPHARDIC SIKUR HOLIN) DN1978 SHE COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. DN1979 PRATT INSTITUTE BD DN1978 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN1970 PRATT INSTITUTE BD DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHE DN1976 FOR SHE MERCH SHARE AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW ASSN DN 10 SHOOKLYN HOUNG WOMEN'S AND YOUNG WOMEN'S HEBREW	AG DN658	HAMILTON-MADISON HOUSE	530	0	530
AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 500 0 500 989 0			488	0	488
AG QN663 INDIA HOME INC. TOTAL FOR PROJECT TYPE: AG G.740 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. CS NN934 CHILDREN'S AID SOCIETY CS NN934 CHILDREN'S AID SOCIETY TOTAL FOR PROJECT TYPE: CS BS 0 CS RN934 CHILDREN'S AID SOCIETY TOTAL FOR PROJECT TYPE: CS BS 0 CITY COUNCIL, SECTION 254 ADDITIONS C TOTAL FOR PROJECT TYPE: E DOUL CITY COUNCIL, SECTION 254 ADDITIONS E MOOI BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS D C CTOY COUNCIL, SECTION 254 ADDITIONS E MOOI BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS D C CTOY COUNCIL, SECTION 254 ADDITIONS ED DN12T SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES ED DN12T SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK ED DN183 SHA COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) ED DN62S SOUTH DOWNSTATE MEDICAL CENTER FOR SOCIAL SERVICE SIKUR HOLIM) ED DN62S GROWNOC ON UNICHIST YOUNG WENS AND YOUNG WOMEN'S HEBREW ASSN ED DN65S BROOKED COUNCIL FOR SOCIAL SERVICES ED DN67S BROOKED COUNCIL FOR SOCIAL SERVICES ED MS60 BROOKED COUNCIL FOR SOCIAL SERVICES ED MS60 BROOKED COUNCIL FOR SOCIAL SER	AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
TOTAL FOR PROJECT TYPE: AG 6,740 0 6,740 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 47 CS MN934 CHILDREN'S AID SOCIETY 26 CS RN934 CHILDREN'S AID SOCIETY 12 TOTAL FOR PROJECT TYPE: CS 85 E D001 CTTY COUNCIL, SECTION 254 ADDITIONS 0 0 0 0 E K001 BROOKLIN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 0 0 0 0 TOTAL FOR PROJECT TYPE: B 0 0 0 0 0 TOTAL FOR PROJECT TYPE: B 0 0 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 47 CS MN934 CHILDREN'S AID SOCIETY 26 CS RN934 CHILDREN'S AID SOCIETY 12 TOTAL FOR PROJECT TYPE: CS 85 E D001 CITY COUNCIL, SECTION 254 ADDITIONS 0 0 0 0 E K001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 0 0 0 0 TOTAL FOR PROJECT TYPE: E 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: E 0 0 0 0 0 0 0 0 0 E K001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AG QN663	INDIA HOME INC.	989	0	989
CS MN934 CHILDREN'S AID SOCIETY CS RN934 CHILDREN'S AID SOCIETY TOTAL FOR PROJECT TYPE: CS E D001 CITY COUNCIL, SECTION 254 ADDITIONS E K001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: AG	6,740	0	6,740
CS RN934 CHILDREN'S AID SOCIETY 12 0 12	CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	4 7	0	47
TOTAL FOR PROJECT TYPE: CS E D001 CITY COUNCIL, SECTION 254 ADDITIONS E K001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS O 0 0 0 TOTAL FOR PROJECT TYPE: E 0 0 0 0 0 ED DN02T SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 37 0 37 ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 29 0 29 ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 29 0 29 ED DN183 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 1,473 0 1,473 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 78 ED DN408 SOUNY DOWNSTATE MEDICAL CENTER 0 78 ED DN476 ROWNYC / COUNCIL ON THE ENVIRONMENT INC. 8,450 0 8,450 ED DN508 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 8,450 0 8,450 ED DN776 PRATT INSTITUTE 8 ED DN476 PRATT INSTITUTE 8 ED DN477 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 1,046 0 8,890 ED DN507 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 8,890 0 8,890 ED D319 BROOKLYN NAVY YARD 157 ED D319 BROOKLYN NAVY YARD 157 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ALL BOROUGHS 157 ED D408 SUNY DOWNSTATE MEDICAL CENTER 157 ED D409 HODGENTIAL AND COMMERCIAL DEVELOPMENT ALL BOROUGHS 157 ED D409 HODGENTIAL AND COMMERCIAL DEVELOPMENT ALL BOROUGHS 157 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ALL BOROUGHS 157 ED M501 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1521 0 157 ED M501 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1521 0 157 ED M501 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1521 0 157 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 16 ED KN776 PRATT INSTITUTE 500 1500 0 500 ED KN776 PRATT INSTITUTE 500 0 1500 ED M501 OWN RESTORATION PROJECT (NYRP) 0 0 0 0 000 ED M501 NOW YORK RESTORATION PROJECT (NYRP) 0 0 0 0 000 ED M501 NOW YORK RESTORATION PROJECT (NYRP) 0 0 0 0 0000 ED M501 NOW YORK RESTORATION PROJECT (NYRP) 0 0 0 0 00000 ED M501 NOW YORK RESTORATION PROJECT (NYRP)				0	
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BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	TOTAL FOR	PROJECT TYPE: CS	85	0	8 5
BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	E D001	CITY COUNCIL SECTION 254 ADDITIONS	0	0	0
DD DD DD DD DD DD DD D	E K001	, ,	0	0	0
ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 37 0 27 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 DN407 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 0 0 0 ED DN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 8,450 0 8,450 ED DN766 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 D319 BROOKLYN NAVY YARD 2,895 0 2,895 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 157 0 521 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 168 0 168 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 521 0 521 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 168 0 168 ED D810 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND 11 0 11 ED KN408 SUNY DOWNSTATE MEDICAL CENTER 13 0 13 ED KN776 PRATT INSTITUTE 500 500 ED KN776 PRATT INSTITUTE 500	TOTAL FOR	PROJECT TYPE: E	0	0	0
ED DN183	ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	3 7	0	3 7
ED DN408 SUNY DOWNSTATE MEDICAL CENTER 78 78 78 78 78 78 78 7	ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	2 9	0	29
ED DN447	ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	·	0	1,473
ED DN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 8,450 0 8,450 0 0 0 0 0 0 0 0 0				0	
ED DN676 BIOBAT, INC. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	0	•
ED DN776 PRATT INSTITUTE				0	
ED DN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 1,046 2,046				0	
ED D319 BROOKLYN NAVY YARD 2,895 0 2,895 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 157 0 521 157 0 521 157 1			890	0	
ED D319 BROOKLYN NAVY YARD 2,895 0 2,895 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 157 0 521 157 0 521 157 1		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046		•
ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 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 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,048 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,692 0 1,692 ED MN013 GOVERNORS ISLAND PRESERVATION 335 ED MN017 BROTHERHOOD/ SISTER SOL 200 0 200 ED MN510 NEW YORK RESTORATION PROJECT (NYRP)					
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 ACQUISTION, 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			·	0	•
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ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 16 0 16 ED KN776 PRATT INSTITUTE 500 0 500 ED K075 ACQUISTION, 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			11		
ED KN776 PRATT INSTITUTE ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK ED MN013 GOVERNORS ISLAND PRESERVATION ED MN077 BROTHERHOOD/ SISTER SOL ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 500 500 3,048 1,692 0 1,692 0 335 0 335 0 200 0 0 0 0					
ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,048 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK ED MN013 GOVERNORS ISLAND PRESERVATION ED MN077 BROTHERHOOD/ SISTER SOL ED MN510 NEW YORK RESTORATION PROJECT (NYRP) O 3,048 1,692 0 1,692 0 335 0 335 0 200 0 200					
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 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			3,048 1,692		•
ED MN077 BROTHERHOOD/ SISTER SOL 200 0 200 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 0 0 0			·		•
ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 0 0 0					
		·		0	
				0	

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

BUDGET LINE DESCRIPTION 769,122 197,873 966,995 TOTAL FOR PROJECT TYPE: ED FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 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 2,830 0 2,830 TOTAL FOR PROJECT TYPE: HB 2,864
1,047
749
0
11,250
886
20,235
0
103
0
0
103
0
0
0
150
3,100
206,932
440
0
2,864
1,047
749
0
11,047
749
0
11,250
886
20,235
0
0
10,250
0
0
0
150
3,100
0
0
150
3,100
0
0
140 HL DN082 CHARLES B. WANG COMMUNITY HEALTH CENTER HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. HL DN336 PROJECT RENEWAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER HL DN370 SAMARITAN VILLAGE, INC HL DN440 URBAN HEALTH PLAN, INC HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY HL KN561 COMMUNITY HEALTHCARE NETWORK HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC HL QN082 CHARLES B. WANG COMMUNITY HEALTH CENTER
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE
HL 0083 IMPROVEMENTS TO MEDICAL BYANTING 0 247,756 TOTAL FOR PROJECT TYPE: HL 247,756

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

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0214	UOCDITALC IMPROVEMENTO	23,556	166,419	189,975
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
TOTAL FOR	PROJECT TYPE: HO	23,556	166,419	189,975
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
	HANAC, INC.	4 3 0	0	4 3 0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	3 8 5	0	3 8 5
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	3 5 0
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	3 4 9	0	3 4 9
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	3 4 5	3 4 5
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
	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

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

BUDGET ____CITY LINE NON-CITY P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 200 Ω 200 P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,320 0 18,623 0 4,083 20,800 86 0 20,154 0 16,862 0 40,375 26,197 543 0 393 2,320 Ω 2,320 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 18,623 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 24,883 20,154 16,862 66,570 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0715 ORCHARD BEACH, EXPANSION P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 393 P 1326 HIGH LINE PARK Ω 393 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 260 260 46,997 125,664 TOTAL FOR PROJECT TYPE: P 172,661 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 0 158 158 158 TOTAL FOR PROJECT TYPE: PO 0 158 40,900 3,579 40,900 3,579 40,900 3,579 53,889 62,626 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 0 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 53,889 PU 0100 CITYWIDE RESILIENCY MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 62,626 0 160,994 TOTAL FOR PROJECT TYPE: PU 160,994 0 160,994

0 0 2,290
0 0 3,500
0 1,740
0 2,800
0 363
0 0 558
0 1,455
0 188
0 1,000
0 0 0
0 0 12
0 1,004
0 252
0 0 0
0 92
0 0 0
0 4,182 PV DN042 BALLET HISPANICO Ο PV DN067 WHITNEY MUSEUM OF AMERICAN ART 2,290 PV DN072 BROOKLYN HISTORICAL SOCIETY 0 PV DN134 LA MAMA EXPERIMENTAL THEATRE CLUB 3,500 PV DN194 INTREPID SEA, AIR & SPACE MUSEUM 1,740 PV DN247 LOWER EAST SIDE TENEMENT MUSEUM 2,800 363 PV DN256 MANHATTAN THEATER CLUB 0 PV DN277 MUSEUM FOR AFRICAN ART 558 PV DN281 MUSEUM OF MODERN ART PV DN290 NEW 42ND STREET INC. 1,455 188 PV DN364 ST. GEORGE THEATER PV DN394 SOUTH STREET SEAPORT MUSEUM 1,000 PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 0 PV DN454 WNYC NEW YORK PUBLIC RADIO 0 12 PV DN463 ABC NO RIO PV DN653 HENRY STREET SETTLEMENT 1,004 PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 252 PV DN815 HUDSON GUILD, INC. 0 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 9.2 4,182 0 0 4,182 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D230 NEW YORK AQUARIUM, IMPROVEMENTS PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES

PV D467 CONS PV D471 BRON PV D475 NEW PV D489 LINC PV D999 CONS PV K264 BROO PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN247 LOWE PV MN247 LOWE PV MN247 LOWE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV MN653 HENR PV MM653 HENR PV MM653 HENR PV MA67 CONS PV M467 CONS PV M467 CONS PV M467 CONS PV M467 CONS PV M468 ST. PV ON067 WHIT PV ON067 WHIT PV ON080 BARY PV ON185 HERE PV ON194 INTR	RIPTION TRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT IX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT COLN CENTER, IMPROVEMENT AND RENOVATION OF SITE TRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE OKLYN ACADEMY OF MUSIC, IMPROVEMENTS TRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT ONEY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB LEPID SEA, AIR & SPACE MUSEUM CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER OR EAST SIDE TENEMENT MUSEUM CUM FOR AFRICAN ART 42ND STREET INC. CH STREET SEAPORT MUSEUM NO RIO LY STREET SETTLEMENT	CITY 2,968 2,880 0 0 1,001 500 100 450 350 0 385 0 100	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 2,968 2,880 0 0 1,001 500 100 450 350
PV D471 BRON PV D475 NEW PV D489 LINC PV D999 CONS PV K264 BROO PV K467 CONS PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN247 LOWE PV MN247 HOWE PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M467 CONS PV M467 CONS PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV ON185 HERE PV 0N194 INTR	IX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT COLN CENTER, IMPROVEMENT AND RENOVATION OF SITE STRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE OKLYN ACADEMY OF MUSIC, IMPROVEMENTS STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT SINEY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB LEPID SEA, AIR & SPACE MUSEUM CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER SE EAST SIDE TENEMENT MUSEUM SUM FOR AFRICAN ART 42ND STREET INC. THE STREET SEAPORT MUSEUM NO RIO	2,880 0 0 0 1,001 500 100 450 350 0 385	0 0 0 0 0 0 0 0	2,880 0 0 1,001 500 100 450 350
PV D475 NEW PV D489 LINC PV D999 CONS PV K264 BROO PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M467 CONS PV M489 LINC PV RN364 ST. PV ON027 APOL PV ON067 WHIT PV ON080 BARY PV ON185 HERE PV ON184 LINT	YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT COLN CENTER, IMPROVEMENT AND RENOVATION OF SITE STRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE OKLYN ACADEMY OF MUSIC, IMPROVEMENTS STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STRUCTION, IMPROVEMENTS, COUNTY STRUCTION, IMPROVEMENTS, COUNTY STRUCTURAL INSTITUTION OF A SPACE MUSEUM STRUCTURAL STRUC	0 0 0 1,001 500 100 450 350 0 385	0 0 0 0 0 0 0	0 0 0 1,001 500 100 450 350
PV D489 LINC PV D999 CONS PV K264 BROO PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN247 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV ON027 APOL PV ON067 WHIT PV ON080 BARY PV ON185 HERE PV ON194 INTR	COLN CENTER, IMPROVEMENT AND RENOVATION OF SITE STRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE SKLYN ACADEMY OF MUSIC, IMPROVEMENTS STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THEY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB SEPID SEA, AIR & SPACE MUSEUM SLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER SER EAST SIDE TENEMENT MUSEUM SUM FOR AFRICAN ART 42ND STREET INC. THE STREET SEAPORT MUSEUM NO RIO	0 0 1,001 500 100 450 350 0 385	0 0 0 0 0 0 0	0 0 1,001 500 100 450 350
PV D999 CONS PV K264 BROO PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN247 LOWE PV MN247 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M469 LINC PV RN364 ST. PV ON027 APOL PV ON067 WHIT PV ON080 BARY PV ON185 HERE PV ON194 INTR	TRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE OKLYN ACADEMY OF MUSIC, IMPROVEMENTS TRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT OF AMERICAN ART IMPROVEMENTAL THEATRE CLUB REPID SEA, AIR & SPACE MUSEUM CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER RE EAST SIDE TENEMENT MUSEUM RUM FOR AFRICAN ART 42ND STREET INC. THE STREET SEAPORT MUSEUM NO RIO	0 1,001 500 100 450 350 0 385	0 0 0 0 0 0	0 1,001 500 100 450 350
PV K264 BROO PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV ON134 LA M PV 0N185 HERE PV 0N194 INTR	OKLYN ACADEMY OF MUSIC, IMPROVEMENTS STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STREY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB SEPID SEA, AIR & SPACE MUSEUM SLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER STREAST SIDE TENEMENT MUSEUM SUM FOR AFRICAN ART 42ND STREET INC. THE STREET SEAPORT MUSEUM NO RIO	1,001 500 100 450 350 0 385	0 0 0 0 0 0	1,001 500 100 450 350
PV K467 CONS PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN663 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N086 BARY PV ON184 LA M PV 0N185 HERE PV 0N194 INTR	TRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THEY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB LEPID SEA, AIR & SPACE MUSEUM LAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER OR EAST SIDE TENEMENT MUSEUM CUM FOR AFRICAN ART 42ND STREET INC. TH STREET SEAPORT MUSEUM NO RIO	500 100 450 350 0 385	0 0 0 0 0	500 100 450 350
PV MN067 WHIT PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV ON185 HERE PV 0N194 INTR	NEY MUSEUM OF AMERICAN ART IAMA EXPERIMENTAL THEATRE CLUB LEPID SEA, AIR & SPACE MUSEUM LAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER OR EAST SIDE TENEMENT MUSEUM LUM FOR AFRICAN ART 42ND STREET INC. CH STREET SEAPORT MUSEUM NO RIO	100 450 350 0 385	0 0 0 0	100 450 350
PV MN134 LA M PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV ON027 APOL PV ON067 WHIT PV ON080 BARY PV ON134 LA M PV ON185 HERE PV ON194 INTR	IAMA EXPERIMENTAL THEATRE CLUB LEPID SEA, AIR & SPACE MUSEUM LLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LE EAST SIDE TENEMENT MUSEUM LUM FOR AFRICAN ART 42ND STREET INC. LH STREET SEAPORT MUSEUM NO RIO	450 350 0 385 0	0 0 0 0	450 350
PV MN194 INTR PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N185 HERE PV 0N194 INTR	EPID SEA, AIR & SPACE MUSEUM LAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER RE EAST SIDE TENEMENT MUSEUM SUM FOR AFRICAN ART 42ND STREET INC. H STREET SEAPORT MUSEUM NO RIO	350 0 385 0	0 0 0	350
PV MN195 AN C PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N185 HERE PV 0N194 INTR	LAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER REAST SIDE TENEMENT MUSEUM UM FOR AFRICAN ART 42ND STREET INC. H STREET SEAPORT MUSEUM NO RIO	0 385 0	0	
PV MN247 LOWE PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N184 LA M PV 0N185 HERE PV 0N194 INTR	R EAST SIDE TENEMENT MUSEUM CUM FOR AFRICAN ART 42ND STREET INC. TH STREET SEAPORT MUSEUM NO RIO	3 8 5 0	0	0
PV MN277 MUSE PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN667 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N184 LA M PV 0N185 HERE PV 0N194 INTR	UM FOR AFRICAN ART 42ND STREET INC. TH STREET SEAPORT MUSEUM NO RIO	0		385
PV MN290 NEW PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N185 HERE PV 0N194 INTR	42ND STREET INC. TH STREET SEAPORT MUSEUM NO RIO		0	0
PV MN394 SOUT PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N185 HERE PV 0N194 INTR	'H STREET SEAPORT MUSEUM NO RIO		0	100
PV MN463 ABC PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	NO RIO	1,000	0	1,000
PV MN653 HENR PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR		23	0	23
PV M467 CONS PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR		200	0	200
PV M489 LINC PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	TRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	200	0	200
PV RN364 ST. PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	OLN CENTER, IMPROVEMENTS, ACQUISITION, ALL COLIORAL INSTITUTE OF THE C	0	0	0
PV 0N027 APOL PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR		1	0	1
PV 0N067 WHIT PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	LO THEATER FOUNDATION	0	0	0
PV 0N080 BARY PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	NEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV 0N134 LA M PV 0N185 HERE PV 0N194 INTR	SHNIKOV DANCE FOUNDATION	2,000	0	2,000
PV 0N185 HERE PV 0N194 INTR	IAMA EXPERIMENTAL THEATRE CLUB	200	0	200
PV 0N194 INTR		200	0	200
	PEPID SEA, AIR & SPACE MUSEUM	1,749	0	1,749
	R EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
	ATTAN THEATER CLUB	1,172	0	1,172
	UM FOR AFRICAN ART	1,1,2	0	1,1/2
	UM OF MODERN ART	5,062	0	5,062
	42ND STREET INC.	550	0	550
	GEORGE THEATER	829	0	829
	'H STREET SEAPORT MUSEUM	2,800	0	2,800
	TER ET AL INC. D/B/A THE CHOCOLATE FACTORY	2,000	0	2,000
	TRE FOR A NEW AUDIENCE	0	0	0
	NEW YORK PUBLIC RADIO	0	0	0
	Y STREET SETTLEMENT	672	0	672
	UM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,101	0	2,101
	NICKS ALLIANCE CORP.	2,101	0	2,101
	NICKS ADDIANCE CORP.	0	0	0
	OOL OF AMERICAN BALLET, INC.	0	0	0
	AN BEAUMONT THEATER, INC.	0	0	0
	IUSEO DEL BARRIO, MANHATTAN	121	0	121
	ODDO DDD DAKKIO, MANHALIAN	1	10,253	10,254
	VORK ACIIARTIIM IMPROVEMENTS	9,308	10,253	9,308
	YORK AQUARIUM, IMPROVEMENTS	13,414	13,028	26,442
PV 0487 CONS	YORK AQUARIUM, IMPROVEMENTS OKLYN ACADEMY OF MUSIC, IMPROVEMENTS STRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	エン・エエコ		

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE		<u>NON-C111</u>	
		•	0	U
TOTAL FOR	PROJECT TYPE: PV 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE NIA COMMUNITY SERVICES NETWORK MORRIS JUMEL NEIGHBORHOOD ASSOCIATION BROTHERHOOD/SISTER SOL CITYMEALS ON WHEELS DOE FUND INC. JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LOWER EASTSIDE GIRLS CLUB SEPHARDIC COMMUNITY CENTER MOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK FOUNTAIN HOUSE, INC. ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) KIPS BAY BOYS AND GIRLS CLUB SANCTUARY FOR FAMILIES MADISON SQUARE BOYS AND GIRLS CLUB CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") GOD'S LOVE WE DELIVER, INC. QUEENS COMMUNITY HOUSE BRONXWORKS, INC. KINGSRIDGE HEIGHTS COMMUNITY CENTER, INC. HUDSON GUILD, INC. LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. ROCKING THE BOAT, INC. NEW YORK URBAN LEAGUE GRAND STREET SETTLEMENT MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES BENOOKLYN BUREAU OF COMMUNITY SERVICE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES SEH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) COMMON GROUND GREENWOOD HISTORIC FUND URBAN RESOURCE INSTITUTE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION FUND FOR THE CITY OF NEW YORK ARMONY FOUNDATION LOWER EASTSIDE GIRLS CLUB FOUNTAIN HOUSE, INC. CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	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)	3 0	0	3 0
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		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	3 I U	U	310
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN6/3	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	628	0	628

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
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")	5 0 0	0	500
PW XN725 BRONXWORKS, INC.	5 0 0	0	5 0 0
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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	644		644
TOTAL FOR	PROJECT TYPE: AG	644	0	6 4 4
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	30 369	0	30,369
ED 0073	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,960	0	23,960
др 0304	ABIGIDOKIIGOD KIDBVEIGIMINI, CIIIWIDI	23,300	Ü	23,300
TOTAL FOR	PROJECT TYPE: ED	54,329	0	54,329
113 D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	102 115	0	102 115
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	123,115	0	123,115
HA KOO1	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 ROO1	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	123,115 1,078 2,782 2,099 2,229 4,479 885,319
TOTAL FOR	PROJECT TYPE: HA	1,021,101	0	1,021,101
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC) HUD DISTRESSED HOUSING RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1.0.0	0	100 810 500 1,000 250 5,500
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	250 5,500 700 0 0 117 90 38,160 21,602 4,159 400 16,674
HD DN803	CENTED FOR HIRAN COMMINITY SERVICES INC	, 00	0	, 00
HD DN805	WESTON UNITED COMMUNITY RENEWAL	0	0	0
HD DN903	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN901	CITY COINCIL FUNDING CITYWIDE	9.0	0	9.0
HD D003	CITY COUNCIL FUNDING FOR HOUSEING DROGRAMS BROOKLYN	38 160	0	38 160
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, ENOUGH	21 602	0	21 602
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANUALIAN	4 150	0	1 150
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	4,133	0	4,133
HD D023	CITY COUNCIL FUNDING FOR HOUSING DOGDING THE BROWY	16 674	0	16,674
HD KN262	MET COUNCIL FUNDING FOR HOUSING PROGRAMS, ITE BROWN	10,074	0	250
HD KN262	MEI COUNCIL ON DEWISH FOVERII	250 E00	0	500
HD KN648	DENOMINATE HONORING AND CEDENTAGE (KVII) HOTC	500	0	65
HD KN710	COUNTING THE INTER HOLD	E 0 0	0	500
HD KN110	SUUINSIDE UNIIED HDFC	500	0	250
HD KN879	MUIUAL HOUSING NEW YORK (MHANY MANAGEMENI, INC.)	250	0	
HD K020	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 1015 ANDERSON AVENUE HDFC SOUTHSIDE UNITED HDFC RYERSON TOWERS, INC. CENTER FOR URBAN COMMUNITY SERVICES, INC. WESTON UNITED COMMUNITY RENEWAL BRIGHTON HOUSE INCORPORATED CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX MET COUNCIL ON JEWISH POVERTY SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC BROOKLYN COMMUNITY HOUSING AND SERVICES SOUTHSIDE UNITED HDFC MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, AUTO / OTHER PURCHASES	δ, 568	0	8,568
HD K082	AUTO / OTHER PURCHASES	2		2
HD K117	ACTO / OTHER FURCHASES CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,531	0	6,531
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	U	U	0
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	U 	U	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

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

BUDGET LINE CITY HD Q020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 5,801 0 5,801 1,463,485 32,000 1,495,485 TOTAL FOR PROJECT TYPE: HD 0 0 0 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 500 0 500 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13 118 13 118 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 631 TOTAL FOR PROJECT TYPE: P 631 109 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 109 0 TOTAL FOR PROJECT TYPE: WP 109 109

FY 2022 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT

PAGE: 30

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 806
 2,540,299
 32,000
 2,572,299

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

BUDGET LINE DESCRIPTION CITY TOTAL HL DN561 COMMUNITY HEALTHCARE NETWORK 250 0 250 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 3 3 3 0 333 HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,339 Ω 1,339 HL KN192 INTERFAITH MEDICAL CENTER 117 117 Ω HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 210 210 0 HL MN01V CENTER FOR COMPREHENSIVE HEALTH PRACTICE 100 100 0 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 0 HL QN202 JAMAICA HOSPITAL MEDICAL CENTER 197 197 HL ON273 MOUNT SINAI HOSPITAL 511 0 511 1,072 0 103 0 139 0 155 0 12,138 670 1,621 316 900 0 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 900 HL QN565 FLUSHING HOSPITAL 272 272 1,072 HL XN267 MONTEFIORE HOSPITAL HL XN269 MORRIS HEIGHTS HEALTH CENTER 103 HL XN395 ST. BARNABAS HOSPITAL 139 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 155 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 12,808 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE TOTAL FOR PROJECT TYPE: HL 19,888 986 20,874 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 0 TOTAL FOR PROJECT TYPE: HO Λ 0 0 150 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 150 0 TOTAL FOR PROJECT TYPE: PU 150 150 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE TOTAL FOR PROJECT TYPE: PW 0 20,040 986 21,026 TOTAL FOR DEPARTMENT: 816

FY 2022 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FO	R PROJECT TYPE: CS	83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3 3 3	0	3 3 3
TOTAL FO	R PROJECT TYPE: HL	3 3 3	0	3 3 3
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	3 2 5	0	3 2 5
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 BOROUGHS	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 FO	R PROJECT TYPE: HO	612,834	89,595	702,429
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,704	0	27,704
TOTAL FO	R PROJECT TYPE: PU	27,704	0	27,704
TOTAL FO	R DEPARTMENT: 819	640,954	89,605	730,559

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT.

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	R PROJECT TYPE: EP	36,684	486	37,170
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	6,239	0	6,239
TOTAL FOR	R PROJECT TYPE: P	6,355	0	6,355
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,473	0	11,473
TOTAL FOR	R PROJECT TYPE: PU	11 472	0	11,473
IOIAL FOR	C PRODECT TIPE: PU	11,473	Ü	11,4/3
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
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q		0	0	0
	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
	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432 SE 0716	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,038	0	1,038
SE 0716		13,387	0	13,387
SE 0/50	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	Ü	Ü	U
TOTAL FOR	R 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	R 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 &	3 0 3	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

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

(\$ IN THOUSANI

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FO	R 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	- 8 2 8	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 FO	R PROJECT TYPE: WP	939,355	24,416	963,771
TOTAL FO	R DEPARTMENT: 826	1,264,181	24,902	1,289,083

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0		0
TOTAL FO	R PROJECT TYPE: PU	0	0	0
a D100	GOLLEGITON EDUCAC AND DOLLDWINE	63.0	0	620
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 FO	R PROJECT TYPE: S	171,375	1,783	173,158
TOTAL FO	R DEPARTMENT: 827	171,375	1,783	173,158

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	<u></u>	<u>NON-C111</u>	15,542
BR 0231	OUEENSBORO BRIDGE, REHABILITATION	6,926	0	6,926
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	21,008	118,750	139,758
BR 0233	REHABILITATION OF BROOKLYN BRIDGE	31,705	129,124	160,829
BR 0270	REHABILITATION OF PULASKI BRIDGE	31,703	129,124	160,629
BR 0277	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	321	0	321
BR 0267	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER MARLEM RIVER	321	Ü	321
TOTAL FO	R PROJECT TYPE: BR	75,502	247,874	323,376
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	8 8	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	2,222	3,324
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,031	0	3,031
TOTAL FO	R 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
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TOTAL FO	R 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-I) 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	4 0	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	- 4 2	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	- 8 3	0	- 83

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	<u>NON_CIII</u>	<u></u>
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			0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	0 11,810	0	11,810
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER GUEENS BLVD GUEENS	11,010	0	0
HB 1137	RECON ELLIOT AVE BRIDGE OVER OUEENS BLVD OUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR HAR THE BRONX	2 4 0 0	0	2,400
HB 1141	PECON METPODOLITAN AVE BRIDGE OVER CONPAIL OUTENS	3,10	0	300
HB 1145	RECON AGUIRDIICT RACETRACK RAMP OVER THE BELT PKWY GUERNS	0	0	0
HB 1147	PECON RECONDED THE HADLEM BIVED MANHATTAN	10 158	12,354	22,512
HB 1148	PECON SHOPE POAD/HUTCHINSON PIVED DEWY THE REDONY	601	0	601
HB 1151	RECON BOSE OVER CADMAN DIAZA FAST & WEST BOUND BROOKLYN	0	0	0
HB 1151	PECON NEWKIPK AVE BRT SIRWAY BRIGHTON BROOKLYN	0	0	0
HB 1154	DECON COOOLE AVE BUT CUIDMAY, BRIGHTON, BROOKLYN	0	0	0
HB 1154	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON MENTALIAN COLLEGE FAWI/HENT HODOW FRWI, THE BROWN	- 4 0	0	- 4 0
HB 1157	PECON WEST 252ND ST/HENRY HUDSON DEWY THE BRONY	- 8 5	0	- 85
HB 1157	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	-121	0	-121
HB 1160	RECON GIADDMONT DEWY DD /METDO_NODTU D D TUE DOONY	-165	0	-165
HB 1161	RECON CHAND STREET BRANKWING OFFER BROOKLYN/OHFENS	- 103	0	0
HB 1165	RECON DIVERGINE DEVELOPE LEGEN CT. MANUATTAN	5,715	0	5,715
HB 1170	RECON AC DOWELL BLYD N B /AC DOWELL BLYD MANUATTAN	3,713	0	0,713
HB 1170	RECON MEET 21CT DD OVED AMTDAY LAVID TDACKE MANUATTAN	0	0	0
HB 1171	DECON EAST 188TH ST BE OVER AMERICAN DATOF TRACKS, MANUALITAN	3 328	0	3,328
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	3,328 1,756	0	1,756
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1174	RECON BRIDGE AT WEST 30TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	- 7 - 5 6
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	- 50	0	- 50
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	- 5	0	- 5
HB 1177	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,		0	- 5 6
HB 1179	RECON BRIDGE AT WEST 401H STREET/ AMTRAK 301H STREET BRANCH,	- 5 6 - 5 6	0	- 56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	- 50	0	- 3 0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-56 0 -174 0 -2 -10 -10	0	-174
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-1/4	0	-1/4
HB 1184	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	- 2	0	- 2
HB 1185	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	- Z - 1 O	0	-10
HB 1186	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	10	0	-10
HB 1187	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	- 1 0 - 1 0	0	-10
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	121	0	121
нв 1169 НВ 1190		2,900	1,165	4,065
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	2,900	Ι, ΙΟΟ	4,065
HB 1198		0	0	0
нв 1196 НВ 1199	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	4	0	- 4
HB 1199		- 4 0	0	- 4 0
пв 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	U	U	U

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN			
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	3 0 0	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	685 0 0 4,550	0	0
HW 0001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW 0005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	4,550	0	4,550
HW ROO5	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 REPAYING & RESURFACING STREETS- INHOUSE PORCES HW 0364 LAZARD ELININATION PROORAM, CITY NIDE HW 0564 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW TOTAL FOR PROJECT TYPE: P TOTAL FOR PROJECT TYPE: TD TOTAL FOR PR	BUDGET				
HN 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE NN 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW 314,895 15,700 330,592 P D017 MISCELLANBOUS PARKS, PARKMAYS, PLAYGRQUIDS, AND STRUCTURES; P 0018 MISCELLANBOUS PARKS, PARKMAYS, PLAYGRQUIDS, AND STRUCTURES; P 0028 RIVERSIDE PARK, MANHAPTAN, GENERAL REHABILITATION. P 0380 RIVERSIDE PARK, MARCHARDAM, PROFESSIONAL PR	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 0349	REPAVING & RESURFACING STREETS - INHOUSE FORCES	226,783	15,700	242,483
TOTAL FOR PROJECT TYPE: HW TOTAL FOR PROJECT TYPE: HW D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 1245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1 0 10412 PROSPECT PARK, IMPROVEMENTS 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
P 0245M MISCELLANBOOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,193 0 3,195 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. -9 0 -6 P 0507 DREIBER OFFERMAN PARK DEVELOPMENT 1,209 0 1,200 P 0508 DPR OWNED BRIDGES CITYWIDE 20,685 0 20,685 P 0856 RENOVATION OF FORT WASHINGTON PARK 2,619 0 2,615 P 0896 RENOVATION OF FORT WASHINGTON PARK 2,619 0 2,615 P 0896 RENOVATION OF FORT WASHINGTON PARK 2,619 0 2,615 P 0896 REHABILITATION OF UPPER HIGHLAND PARK 0 366 P 0973 RECONSTRUCTION OF SHORE ROAD PARK -47 0 -44 P 0973 RECONSTRUCTION OF SHORE ROAD PARK -47 0 -46 P 0979 RECONSTRUCTION OF SHORE ROAD PARK -47 0 -46 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 7,715 0 7,715 P 1313 SIDEWALKS AND TREES 231 0 231 TOTAL FOR PROJECT TYPE: P 37,963 0 37,963 TOTAL FOR PROJECT TYPE: P 37,963 0 3,394 PU 0225 ENERGY EFFICIENCY AND SUSTAINABILITY 0 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: PU 3,355 0 13,555 TOTAL FOR PROJECT TYPE: PU 13,552 0 13,555 TOTAL FOR PROJECT TYPE: TD 13,552 0 13,555 TOTAL FOR PROJECT TYPE: D 13,555 0 13,555 TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO TOTAL FOR PROJECT TYPE: D 0 0 0 TO	TOTAL FOR	PROJECT TYPE: HW	314,895	15,700	330,595
D 0380					0
D	P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193		3,193
P 0 507	P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	- 9	0	- 9
P 0.508 DPR OWNED BRIDGES CITYWIDE 20,685 0 20,685 0 20,685 0 20,685 0 20,685 0 20,615 0 20,616 0 20,	P 0412	PROSPECT PARK, IMPROVEMENTS		0	- 64
P 0861 RENOVATION OF FORT WASHINGTON PARK 2,619 0 2,611 P 0896 REHABILITATION OF UPDER HIGHLAND PARK, QUEENS 362 0 36.2 P 0895 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 2,130 0 2,130 P 0897 RECONSTRUCTION OF SHORE ROAD PARK -47 0 -44 P 0897 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 P 1018 PARK HIPROVEMENTS, ALL BOROUGHS. 7,715 0 7,715 P 1331 SIDEWALKS AND TREES 231 0 37,963 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: PU 0 0 0 TOTAL FOR PROJECT TYPE: PV 0 0 0 0 TOTAL FOR PROJECT TYPE: TO 13,552 0 13,552 TOTA	P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,209	0	1,209
P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 362 0 362 0 262 0	P 0508	DPR OWNED BRIDGES CITYWIDE	20,685	0	20,685
P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	P 0861	RENOVATION OF FORT WASHINGTON PARK	2,619	0	2,619
P 0973 RECONSTRUCTION OF SHORE ROAD PARK P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 7,715 P 1331 SIDEWALKS AND TREES 7,715 0				0	362
P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN -61 0 -61 0 7.715 0 0 7.715 0 7.715 0 7.715 0 7.715 0 7.715 0 0 7.715 0 7	P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,130	0	2,130
P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 7,715 0 7,715		RECONSTRUCTION OF SHORE ROAD PARK	- 4 7	0	- 4 7
P 1331 SIDEWALKS AND TREES 231 TOTAL FOR PROJECT TYPE: P 37,963 0 37,963 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 3,394 TOTAL FOR PROJECT TYPE: PU 3,394 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	- 61
TOTAL FOR PROJECT TYPE: P TOTAL FOR PROJECT TYPE: P TOTAL FOR PROJECT TYPE: PU TOTAL FOR PROJECT TYPE: PU TOTAL FOR PROJECT TYPE: PV TOTAL FOR PROJECT TYPE: TD TOTA	P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.		0	7,715
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 3,394 0 13,552 0 13,552 0 13,552 0 13,552 0 13,552 0 13,552 0 13,886 0 0 0 0 0 1,886 0	P 1331	SIDEWALKS AND TREES	231	0	231
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 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 10 TF K001 BROOKLYN SIGNAGE 10 0 10 0 10 TF K005 TRAFFIC IMPROVEMENTS, BROOKLYN 130 0 130 0 130 TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 0 3,000 0 3,000	TOTAL FOR	PROJECT TYPE: P	37,963	0	37,963
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 3,394 0 3,394 TOTAL FOR PROJECT TYPE: PU 3,394 0 0 0 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 TOTAL FOR PROJECT TYPE: PV 0 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 10 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	PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
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 0 0 TF D503 STREET LIGHTING, CITYWIDE 0	PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
TOTAL FOR PROJECT TYPE: PV 0 TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 13,552 TOTAL FOR PROJECT TYPE: TD 13,552 0 13,552 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 1,880 TF D503 STREET LIGHTING, CITYWIDE 0 TF K001 BROOKLYN SIGNAGE 101 TF K005 TRAFFIC IMPROVEMENTS, BROOKLYN TF Q005 TRAFFIC IMPROVEMENTS, BROOKLYN TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 TF Q503 STREET LIGHTING, QUEENS 80	TOTAL FOR	PROJECT TYPE: PU	3,394	0	3,394
TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 13,552 TOTAL FOR PROJECT TYPE: TD 13,552 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 1,880 0 1,880 TF D503 STREET LIGHTING, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: TD 13,552 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE TF D503 STREET LIGHTING, CITYWIDE TF K001 BROOKLYN SIGNAGE TF K005 TRAFFIC IMPROVEMENTS, BROOKLYN TF Q005 TRAFFIC IMPROVEMENTS, BROOKLYN TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 TF Q503 STREET LIGHTING, QUEENS 80 0 13,552 0 1,880 1,880 0 1,880 1,880 0 1,880 0	TOTAL FOR	PROJECT TYPE: PV	0	0	0
TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 1,880 0 1,880 TF D503 STREET LIGHTING, CITYWIDE 0 0 0 TF K001 BROOKLYN SIGNAGE 101 0 103 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	TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,552	0	13,552
TF D503 STREET LIGHTING, CITYWIDE 0 0 0 0 0 0 101 0 103 103 0 103 103 0 130 0 130 0 130 0 130 0 130 0 130 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 30 0 80 0 0 80 0 0 80 0 0 80 0 0 80 0 0 80 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: TD	13,552	0	13,552
TF D503 STREET LIGHTING, CITYWIDE 0 0 0 0 0 0 101 0 103 103 0 103 103 0 130 0 130 0 130 0 130 0 130 0 130 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 30 0 80 0 0 80 0 0 80 0 0 80 0 0 80 0 0 80 0 0 0 0 0 0 0 0 0 0 0	TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,880	0	1,880
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				0	0
TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 0 3,000 TF Q503 STREET LIGHTING, QUEENS 80 0 80	TF K001		101	0	101
TF Q005 TRAFFIC IMPROVEMENTS, QUEENS 3,000 0 3,000 TF Q503 STREET LIGHTING, QUEENS 80 0 80	TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF Q503 STREET LIGHTING, QUEENS 80 0 80	TF 0005		3,000	0	3,000
TE VOOL INCENTIATION OF PORCHEL CREATER CICNACE THE BRONY 150	TF Q503		80	0	80
IF AUUL INDIALIDATION OF DOROUGH SPECIFIC SIGNAGE, IHE BRONA 150 U 150	TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
·				5,831	104,804
TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,154 0 1,154	TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,154	0	1,154
TF 0003 PARKING METERS 14,308 0 14,308	TF 0003	PARKING METERS	14,308	0	14,308
TF 0018 OFF STREET PARKING FACILITIES 0 0	TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 365 0	TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3 6 5	0	365

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	R 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	R DEPARTMENT: 841	1,161,807	395,981	1,557,788

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	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. RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	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	C PROUDCI TIPE: ND	T 0 3	0	163
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	121	0	121
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
	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 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	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	4 7	0	47
P D017	MISCELLANEOUS PARKS. PARKWAYS. PLAYGROUNDS. AND STRUCTURES:	33.344	0	33,344
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	19,803	0	19,803
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: O	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	3 6	0	3 6
P Q126	FRANK GOLDEN PARK, QUEENS	21	0	21
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,686	0	13,686

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET

	DGET				
	NE	DESCRIPTION	<u>CITY</u>	NON-CITY	TOTAL
	Q708	BAISLEY POND PARK, QUEENS	-176	0	-176
	Q771	FOREST PARK RECONSTRUCTION, QUEENS	245	0	245
	Q773	BROOKVILLE PARK, QUEENS	0	0	0
Р	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
Р	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
Р	0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	455	0	455
P	0245K		27,072	401	27,473
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,071	5 9	6,130
P		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,685	0	17,685
P		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,579	257	1,836
P		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,628	0	8,628
P	0374	HIGHBRIDGE OVER HARLEM RIVER	0,020	0	0,020
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2	0	2
	0412	PROSPECT PARK, IMPROVEMENTS	843	0	843
P		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	755	500	1,255
	0415A	EAST RIVER PARK, IMPROVEMENT	0	0	1,255
P	0475	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	6,872	0	6,872
	0501		•	0	•
P		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
Р	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	1,463	1,463
Р	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	- 8 2	0	- 8 2
Ρ	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 REHABILIATATION.	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
	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
	0931	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	22,622	0	22,622
P	0 2 3 3	FORCHADE OF EQUIPMENT FOR USE BY THE DEFT. OF PARKS AND RECR	22,022	U	22,022

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	132		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	3 0 0	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	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	3 6	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 1321	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1325	WASHINGTON SQUARE PARK	- 98	0	- 98
P 1325	SPRING CREEK AND FRESH CREEK PARKS	1,692	0	1,692
P 1327		8,739	0	8,739
P 1329	RETAINING WALLS AND SEAWALLS		0	816
P 1331	SIDEWALKS AND TREES	816	Ü	816
COTAL 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
		,		,
COTAL 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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	<u>-</u> - <u>-</u>	<u>NON-C111</u>	<u>101AB</u>
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	4 4	0	4 4
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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	<u>CITY</u>	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) SUNNYSIDE COMMUNITY SERVICES, INC. BAY RIDGE CENTER, INC. CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE SUNNYSIDE COMMUNITY SERVICES, INC.	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 ACOUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG ON593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
~ ~				
TOTAL FOR	PROJECT TYPE: AG	1,667	0	1,667
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	124,865	0	124,865
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	397,778	0	397,778
	220 220 220 220 2	500 640		500 (10
TOTAL FOR	PROJECT TYPE: C	522,643	0	522,643
CO 0080	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	6.4	64
CO 0081	31 CHAMBERS ST - MANHATTAN SHIRROGATE'S COHRT	8	0	8
CO 0264	ACCUISATION ADDS CONSTRUCT PECONSTRUCT COURT FACILITIES	8 268	0	8,268
CO 0272	AS MONDOR DI BROOKIVN ADRILATE DIVICION CONDINGEL 2ND	0,200	2 2 6 2	2,383
CO 0272	25_10 COULDT HOUSE SO _ LONG ISLAND CITY COULDTHOUSE OUTPING	150	2,303	150
CO 0277	23-10 COURT HOUSE SQ LONG ISLAND CIT COURTHOUSE, QUEENS	1 720	0	1,738
CO 0278	300 ADAMS 31 BROOKLIN SUFREME COURT	1,730	0	1,730
CO 0281	120 SCHERMERHORN SI BROOKLIN CRIMINAL COURT	3,362	0	3,382
00 0282	80 CENTRE SI MANHATIAN COURT FACILITY	401	0	401
CO 0283	100 CENTRE SI MANHATTAN CRIMINAL COURT BUILDING	491	0	491
CO 0284	III 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	3 9 8	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	64 0 0 2,383 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243
TOTAL FOR	PROJECT TYPE: C 27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE - 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 80 CENTRE ST MANHATTAN COURT FACILITY 100 CENTRE ST MANHATTAN COURT FACILITY 60 LAFAYETTE ST MANHATTAN COURT FACILITY 60 LAFAYETTE ST MANHATTAN FAMILY COURT NEW BRONX CRIMINAL COURT - PHASE 1 NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 18 RICHMOND TERR STATEN ISLAND COURT 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 170 EAST 121TH STREET, HARLEM COMMUNITY COURT PROJECT TYPE: CO AUDREY JOHNSON DAY CARE CENTER	46,268	2,447	48,715
CS DN039	AUDREY JOHNSON DAY CARE CENTER		0	0
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	8 6	0	8 6
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION

LINE DESCRIPTION CITY NON-CITY CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 0 0 CS QN179 SAFE SPACE INC. 0 0 CS QN210 HOUR CHILDREN, INC 36 0 CS QN442 VARIETY BOYS & GIRLS CLUB 44 0	TOTAL 0 0 36 44 51 50 50,663
CS QN179 SAFE SPACE INC. 0 0 CS QN210 HOUR CHILDREN, INC 36 0 CS QN442 VARIETY BOYS & GIRLS CLUB 44 0	0 0 36 44 51 50 50,663
CS QN210 HOUR CHILDREN, INC CS QN442 VARIETY BOYS & GIRLS CLUB 36 0	36 44 51 50 50,663
CS QN442 VARIETY BOYS & GIRLS CLUB 44 0	44 51 50 50,663
	51 50 50,663
	50 50,663
CS QN972 THE CHILDREN'S VILLAGE 51	50,663
CS XN972 THE CHILDREN'S VILLAGE 50	•
CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 50,663 0	F1 032
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 BOROUGHS 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	5 9
ED MN077 BROTHERHOOD/ SISTER SOL 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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY -1,257 0 24.779 0 HD DN056 BOYS AND GIRLS CLUB OF HARLEM
HD 0153 EDGEMERE, ASSOC. COSTS, QUEENS 0 0 52 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 0 23,574 TOTAL FOR PROJECT TYPE: HD 23,574 11,223 0 11,223 5,641 0 5,641 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES TOTAL FOR PROJECT TYPE: HH

HL DN02G DESTINATION TOMORROW

HL DN03G PASTINATION TOMORROW

NU SCHOOL OF MEDICINE

70 0 7-7

HL DN0964 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE

70 0 7-7

HL DN0964 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE

71 0 7-7

HL DN0964 CHAI LIFELINE

173 0 173

HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CRYER

HL DN169 HOSD. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED

100 310 0 310

HL DN192 INTERPATH MEDICAL CENERR

100 1 325

HL DN192 INTERPATH MEDICAL CENERR

100 1 325

HL DN254 NAINONIDES MEDICAL CENERR

100 1 35

HL DN254 MAINONIDES MEDICAL CENERR

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HL DN254 MAINONIDES MEDICAL CENERR

100 1 36

HL DN367 NOWN SINKAI HOSPITAL

100 1 36

HL DN367 FROJECT REBWAL

HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

101 1 36

HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

101 1 36

HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

101 1 36

HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

101 1 36

HL DN368 CATHOLIC MANAGED LONG TERM CARE (P/B/A ARCHCARE SENIOR LIFE)

101 1 36

HL DN369 NEW YORK HOSPITAL WERHOUSEN ST. HOSPITAL

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100 1 16,864 TOTAL FOR PROJECT TYPE: HH

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FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY HL KN916 THE FLOATING HOSPITAL 52 0 52 HL MN01V CENTER FOR COMPREHENSIVE HEALTH PRACTICE 53 Ω 53 HL MN563 NYU HOSPITALS CENTER 133 Ω 1 1. 45 34 15 259 253 40 1,496 133 150 -1 457 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO - 1 HL QN201 NEW YORK BLOOD CENTER HL QN273 MOUNT SINAI HOSPITAL 348 158 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 259 HL ON623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH HL QN916 THE FLOATING HOSPITAL 253 40 1,496 120 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL HL RN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 1,212 54,016 1 1,212 54,016 HL XN02D BRONXCARE HEALTH SYSTEM HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE TOTAL FOR PROJECT TYPE: HL 70,139 0 70,139 HO 0214 HOSPITALS, IMPROVEMENTS 1 TOTAL FOR PROJECT TYPE: HO HR DN02H CORE SERVICES GROUP, INC. 75 75 Ο 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 218 218 HR DN974 STRIVE INTERNATIONAL, INC. 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 8 0 0 8 0 0 HR MN888 FEDCAP REHABILITATION SERVICES, INC. 0 0 HR MN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 0 0 HR MN975 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS Ω HR ON103 CITY HARVEST, INC. 3 0 HR QN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 3 7 HR QN942 EMERALD ISLE IMMIGRATION CENTER INC. 1 HR QN996 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND 49 HR XN103 CITY HARVEST, INC. HR XN756 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC) 0

HR XN929 NEW YORK COMMON PANTRY

TOTAL FOR PROJECT TYPE: HR

HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S

0

1,642

987

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE 449,075 61,582 510,657 TOTAL FOR PROJECT TYPE: HW

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE CITY CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LB D104 3,049 0 3,049 CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI LB D107 294 0 294 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LB K001 83 Ω 83 CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI
CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI
CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY
CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,
CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK
CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK
CONSTRUCTION. SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

1,750
0 LB K107 490 1,500 7,109 4,432 1.750 LB 0101 LB 0104 LB 0107 0 LB 0108 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 1,750 18,707 0 18,707 TOTAL FOR PROJECT TYPE: LB LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
365
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
11,333
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
2,270
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
541
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
8,363
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
252
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
0 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
137 0 0 0 0 0 0 0 0 365 11,333 2,270 541 212 8,363 0 137 137 24,410 0 24,410 TOTAL FOR PROJECT TYPE: LN 49 0 6,663 0 2,798 0 7,606 63 6,663 2,798 - 669 LO D001 OBPL SYSTEMS AND EOUIPMENT PURCHASES, OUEENS LO D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O 7,669 TOTAL FOR PROJECT TYPE: LQ

P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 1,724 0
P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 400 0
P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 400 0
P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 6 0
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 49 0
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 4,002 0
P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 0 0
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 69 0
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1 10 0
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 676 0
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 155 0
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 155 0
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 52,614 17
P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 190 0
P 0704 CONSTRUCTION AND RECONSTRUCTION, STATEN ISLAND 190 0
P 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 301 0
P 0704 CONSTRUCTION AND RECONSTRUCTION, RANDALL'S ISLAND, 0
P 0720 FERRY POINT PARK, DEVELOPMENT 0
P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 0 TOTAL FOR PROJECT TYPE: LO 17,116 63 17,179 0 0 0 1,724 400 6 49 4,002 Ω 69 10 676 155 52,631 190 10,750 301 0 0

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FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET ____NON-CITY DESCRIPTION LINE CITY 24,417 37,456 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1331 SIDEWALKS AND TREES 5,090 24,434 113,509 TOTAL FOR PROJECT TYPE: P 89,075 0 3,735 6,970 6,9,0 16,809 6,970 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 20,544 0 4,321 PO 0141 NEW 40TH PRECINCT STATION HOUSE 4,321 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 0 28,377 3,735 32,112 50 0 50 26,915 0 26,915 183,873 112,024 295,897 TOTAL FOR PROJECT TYPE: PO PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0100 CITYWIDE RESILIENCY MEASURES 112,024 TOTAL FOR PROJECT TYPE: PU 210,838 322,862 0 0 0 0 0 0 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 82 8.2 PV DN031 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) 378 378 PV DN072 BROOKLYN HISTORICAL SOCIETY Ω PV DN124 DANCEWAVE, INC 0 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER -427 -427 PV DN143 ELAINE KAUFMAN CULTURAL CENTER 28 28 PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER Ω 0 PV DN181 HARLEM SCHOOL OF THE ARTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 PV DN196 IRISH REPERTORY THEATRE 0 PV DN204 JAZZ AT LINCOLN CENTER Ω PV DN256 MANHATTAN THEATER CLUB 0 0 2,133 0 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 2,133 PV DN304 NEW YORK HISTORICAL SOCIETY PV DN332 POPPENHUSEN INSTITUTE 79 79 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 0 0 0 PV DN373 SCULPTURE CENTER 0 23. 1,174 174 2 237 PV DN394 SOUTH STREET SEAPORT MUSEUM PV DN411 TEATRO CIRCULO 1,174 174 PV DN448 BRONXNET

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PV DN574 ROD RODGERS DANCE CO & DUO THEATER

PV DN694 SOCIETY OF THE EDUCATIONAL ARTS

PV DN741 CHINA INSTITUTE IN AMERICA, INC.

PV DN669 NUYORICAN POETS CAFE

PV D040 FLUSHING TOWN HALL

PV DN678 BRONX COUNCIL ON THE ARTS

PV DN960 THE JAPAN SOCIETY, INC.

PV DN656 GREATER RIDGEWOOD HISTORICAL SOCIETY

PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC.

PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION

BUDGET				
LINE	DESCRIPTION	<u>CITY</u>	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	3 4 4	0	3 4 4
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/GALLARY, 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	6 0	0	6 0
PV MN196	IRISH REPERTORY THEATRE	0	0	0
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	3 4 3	0	3 4 3
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	4 8
	TEATRO CIRCULO	150	0	150
	THE STUDIO MUSEUM IN HARLEM	0	0	0
	CHINA INSTITUTE IN AMERICA, INC.	98	0	98
	JAPAN SOCIETY, INC.	147	0	147
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
	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 ON332	POPPENHUSEN INSTITUTE	237	0	237
PV QN552	GREATER RIDGEWOOD HISTORICAL SOCIETY	103	0	103
PV 0040	FLUSHING TOWN HALL	258	0	258
	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 0466	QUEENS THEATER IN THE PARK IMPROVEMENTS	168	0	168
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
~		0	0	0
	ST. GEORGE THEATER		0	
PV R175	STATEN ISLAND INCTITUTE OF ADDITIONS	3,176	0	3,176
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	U	200
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	U	500
PV R490	SNUG HARBOR, IMPROVEMENTS	3,131	0	3,131

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER BRONXNET NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) ISSUE PROJECT ROOM	0	0	0
	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 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	656	0	656
PV 0N028	ISSUE PROJECT ROOM	228	0	228
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N120	CREATIVE TIME	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-357	0	-357
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	127	0	127
PV 0N161	FOURTH ARTS BLOCK	13	0	13
	IRISH REPERTORY THEATRE	0	0	0
	NOGUCHI MUSEUM	0	0	0
	MANHATTAN CLASS COMPANY INC.	100	0	100
	MIND-BUILDERS CREATIVE ARTS CENTER	674	0	674
	SOUTH STREET SEAPORT MUSEUM	394	0	394
	CASA BELVEDERE	1	0	1
	TEATRO CIRCULO	250	0	250
		69	0	69
	BRONXNET		0	
	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
	GREATER RIDGEWOOD HISTORICAL SOCIETY	14	U	14
	NUYORICAN POETS CAFE	1,315	0	1,315
	BRONX RIVER ART CENTER	0	0	0
	BRONX COUNCIL ON THE ARTS	5 2	0	52
	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	524	0	524
PV 0N960	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 0464	QUEENS THEATER IN THE PARK, IMPROVEMENTS	33	0	33
	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,434	0	2,434
PV 0471	DRONA MUSEUM OF THE ARIS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	U	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	8,527	0	8,527
PV 0501	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS	3 8 7	0	387
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

LINE LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME			
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE		0	0
1 0 0 0 0 0 0	condition of According to A Now CITE Owned Tobbic Bell	Ü	O .	O .
TOTAL FOR	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. BROOKLYN BUREAU OF COMMUNITY SERVICE BIOBUS, INC. GIRLS FOR GENDER EQUITY, INC. NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROTHERHOOD/SISTER SOL JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION OHEL CHILDREN'S HOME & FAMILY SERVICES ON YOUR MARK, INC. SAFE HORIZON SHEMA KOLAINU: HEAR OUR VOICES KIPS BAY BOYS AND GIRLS CLUB HENRY STREET SETTLEMENT INTERNATIONAL CENTER FOR THE DISABLED (ICD) REGIONAL AID FOR INTERIM NEEDS	45,954	0	45,954
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	1	0	1
	BROOKLYN BUREAU OF COMMUNITY SERVICE	5 0	0	5 0
PW DN02A	BIOBUS, INC.	275	0	275
	GIRLS FOR GENDER EQUITY, INC.	140	0	140
	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	0	0	0
	BROTHERHOOD/SISTER SOL	350	0	350
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	3 4 4	0	3 4 4
	ARMORY FOUNDATION	1,000	0	1,000
	OHEL CHILDREN'S HOME & FAMILY SERVICES	64	0	64
	ON YOUR MARK, INC.	1	0	1
	SAFE HORIZON	310	0	310
	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
	HENRY STREET SETTLEMENT	76	0	76
	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	0	0	0
	REGIONAL AID FOR INTERIM NEEDS	118	0	
	REGIONAL AID FOR INIERIM NEEDS	118	0	118
	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN9//	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	8.9	0	8 9
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN01U	THE YALDEINU SCHOOL	88	0	8 8
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	5 3	0	53
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN02A	BIOBUS, INC.	6 9	0	6 9
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	UNITED ACTIVITIES UNLIMITED, INC. ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE THE YALDEINU SCHOOL BROOKLYN BUREAU OF COMMUNITY SERVICE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES SAINT FRANCIS COLLEGE BIOBUS, INC. FUND FOR THE CITY OF NEW YORK ARMORY FOUNDATION NEW YORK CITY MISSION SOCIETY URBAN RESOURCE INSTITUTE GRAND STREET SETTLEMENT THE EQUITY PROJECT CHARTER SCHOOL PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES URBAN RESOURCE INSTITUTE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 LAFAYETTE STREET, MANHATTAN RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN FIRE PROTECTION IMPROVEMENTS, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE			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 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	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
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	51,518	0	51,518
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	51,518 123,854 75,151	0	123,854
		75,151	0	75,151
	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	21,058	0	21,058
	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 0	14,314
	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,922	0	4,922
	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	-416	0	-416
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	244,456 24,947	0	244,456 24,947
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	24,947	0	24,947 741
SE 0200A	STORM SEWER IN VICTORY BOULEVARD, ETC.	741 0 0 20,245	0 0 0 0	741
SE 0208	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	CTODM CEWED IN BEACH 72ND CT OHERNO	- 5 N Q	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
	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	STORM SEWER IN FORMER JWS AREA, QUEENS STORM SEWER IN B. 63RD STREET, QUEENS SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,091	0	1,091
TOTAL FOR	PROJECT TYPE: SE		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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET DESCRIPTION TOTAL LINE CITY NON-CITY STREET LIGHTING DRAW DOWN, CITYWIDE TF 0502 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 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0006 17,707 0 17,707 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 2,365 0 2,365 WATER SUPPLY IMPROVEMENTS, CITYWIDE WM 0105 1,005 0 1,005 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 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

FY 2022 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	<u></u>	<u>NON-C111</u>	470
TOTAL FOR	R 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
	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 CO 0283	360 ADAMS ST BROOKLYN SUPREME COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	850 1,778	0	850 1,778
CO 0283	927 CASTLETON AVE STATEN ISLAND CIVIL COURT	1,778 -20	0	-20
CO 0288	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,150	0	4,150
CO 0293	215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING	543	0	543
CO 0294	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 OUEENS SUPREME COURT BUILDING	644	0	644
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	345	0	3 4 5
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	ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,965	0	1,965
		•	-	,
TOTAL FOR	R PROJECT TYPE: EP	1,965	0	1,965
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,326	0	4,326
TOTAL FOR	R PROJECT TYPE: F	4,326	0	4,326
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-3,789	94	-3,695

74,443

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

BUDGET ____NON-CITY LINE DESCRIPTION CITY -3,695 TOTAL FOR PROJECT TYPE: HL -3,789 94 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 0 15,000 15,000 TOTAL FOR PROJECT TYPE: HW 26,553 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 26,553 0 TOTAL FOR PROJECT TYPE: PO 26,553 26,553 86,143 0 0 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 86,143 PU 0100 CITYWIDE RESILIENCY MEASURES 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 0 86,143 TOTAL FOR PROJECT TYPE: PU 86,143 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW DN03G THE CAMPAIGN AGAINST HUNGER (TCAH) PW DN518 WE STAY/NOS QUEDAMOS, INC. 0 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE - 59 PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 0 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 100 PW MN246 ARMORY FOUNDATION Ω PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 17 105 PW QN620 MASPETH TOWN HALL PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, OUEENS. -115 PW RN104 CITYMEALS ON WHEELS 0 28,590 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0079 346 BROADWAY, MANHATTAN - 3 0 0 PW 0080 2 LAFAYETTE STREET, MANHATTAN 1,524 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 2,565 1,615 PW 0266 125 WORTH STREET, MANHATTAN PW 0282 ADA COMPLIANCE, CITYWIDE 677 PW 0293 FIRE PROTECTION IMPROVEMENTS, CITYWIDE 600 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT Ω PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0316 280 BROADWAY, MANHATTAN 11,224 PW 0322 345 ADAMS STREET, BROOKLYN PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 11,450 PW 0325 210 JORALEMON STREET, BROOKLYN 1,723 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 8,574 PW 0340 BOARD OF ELECTIONS 906

74,443

TOTAL FOR PROJECT TYPE: PW

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 59

DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

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

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	R PROJECT TYPE: DP	358,835	0	358,835
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR	R PROJECT TYPE: PU	48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5 4	0	54
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	14,261	0	14,261
TOTAL FOR	R PROJECT TYPE: PW	14,315	0	14,315
TOTAL FOR	R DEPARTMENT: 858	373,198	0	373,198

FY 2022 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

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	3 5 8	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 PAGE: 62

(\$ IN THOUSANDS)

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 18,198,153
 1,430,345
 19,628,498

2022 Commitment Targets by Managing Agency

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

Targets
\$841
901
1,289
1,245
4,294
60
172
1,750
253
422
216
348
100
1,488
379
302

<u>\$14,060</u>

Total

VI.

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

1

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

62,997 *

75,502 *

JUNE

FY 22

AVAILABLE BALANCE AS OF: 11/30/21 \$30,247,420.22 (CITY)

119,502 *

119,502 *

\$.00 (NON-CITY)

247,874 *

247,874 *

138,274 *

247,874 *

0

109,600

CONTRACT L	ABILITY:		601,859.61 (CIT				\$.00 (NON-CI	
		ADOPTED APPROP	RIATIONS			COMMITMEN	T 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) ACT	UAL (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 *	- 3 3			0 *	0 *	0
VOV	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
	-		0			•	ŭ	0
JUNE FY 22	13,935 * 14,088 *	11,172 * 11,139 *	0 102			0 *	0 * 0 *	0
CONTRACT L	BALANCE AS OF: 1		628,977.24 (CIT 217,448.13 (CIT				41.42 (NON-CI 65.94 (NON-CI	
		ADOPTED APPROP	RIATIONS			COMMITMEN		
	FY_22		FY_24*	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	8,929		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	<u>(N)</u> <u>ACT</u>	UAL (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0		109,60	0 *	0 *	109,600
SEPT	7,200 *	0 *	7,200			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
10A	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 *	n
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
MAI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110 500 +	0		120 05	-	45 054 +	0

0

2

0

865

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

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

TOTALS FOR: C CORRECTION

JUNE

FY 22

36,755 *

265,104 *

38,088 *

266,437 *

AVAILABLE BALANCE AS OF: 11/30/21 \$2.102.481.427.47 (CITY)

\$46 854 496 72 (NON-CITY)

2,202 *

2,965 *

1,946 *

<u>2,</u>965 *

AVAILABLE E CONTRACT LI	BALANCE AS OF: 1 IABILITY:		481,427.47 (CI 642,402.62 (CI				496.72 (NON-CI 922.65 (NON-CI	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PI.AN	
	FY 22 *		FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	396,983 *		1,927,421 *	<u>2,182,448</u>		1,989,760 *	2,131,049 *	1,851,44
NON-CITY(N)	10,879 *		*	2,102,110	*	*	*	1,001,11
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	CUAL (N)
JULY	0 *	0 *	-1,813			0 *	0 *	0
\UG	3,657 *	3,657 *	3,657			0 *	0 *	0
EPT	0 *	0 *	3			0 *	0 *	25
CT	0 *	0 *	6,456			0 *	0 *	663
IOA	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
IAY	0 *	0 *	0			0 *	0 *	0
JUNE	749,517 *	749,169 *	0		34,0	29 *	34,029 *	0
Y 22	787,828 *	787,480 *	57,956		34,0		34,029 *	688
AVAILABLE E CONTRACT LI	BALANCE AS OF: 1		867,045.39 (CI 546,454.70 (CI RIATIONS	·			239.22 (NON-CI 801.43 (NON-CI NT PLAN	
	FY_22*	FY 23 *	FY 24 *	FY_25	FY_23*	FY 24 *	FY_25*	FY 26
CITY(C) NON-CITY(N)	11,823 *		187,059 * 4,263 *	244,589	131,656 * 2,366 *	220,724 * 3,935 *	439,635 *	343,44
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	CUAL (N)
JULY	-23 *	-23 *	99			0 *	0 *	0
AUG	446 *	446 *	446			0 *	0 *	0
SEPT	1,362 *	1,362 *	1,240		2	10 *	210 *	210
CT	536 *	536 *	535		6	54 *	638 *	655
OV	216,655 *	216,655 *	216,654			0 *	0 *	0
EC	75 *	75 *	0		1	15 *	-125 *	0
TAN	9,298 *	9,298 *	0			40 *	40 *	0
EB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	n
APRIL	0 *	0 *	0			0 *	0 *	n
MAY	0 *	0 *	0			0 *	0 *	n
TIME	36 755 *	38 088 *	0		1 Ω	16 *	2 202 *	0

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/21 \$170,796,820.74 (CITY)

			ADOPTED APPRO	PRIATION	1S						COMMITMEN	T PLAN			
	FY 22	*	FY 23 *	FY	24	*	FY 25	FY 23	*	FΥ	24 *	FY	25	*	FY 26
CITY(C)	48,912	· *	5,088 *			3 *	57,876	 23,27			6,046 *	13	3,774	*	5,460
NON-CITY(N)	34,426	5 *	1,099 *			*	•	18,51	0 *	1	3,970 *			*	704
							FY 2022	 							
	PLAN (C)		FORCST (C)	ACTUA	AL (2)		 PL	AN (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	*	<u>91,310 *</u>			42		 	20,	<u>725_*</u>		14,656	*		1,062
TOTALS FOR:	DP DOITT DE	P EO	III DMENT												
	ALANCE AS OF:			,514,542	16	(CITY	١					\$.26	(NON	-CITY)	
CONTRACT LI				,414,306										-CITY)	

		ADOPTED APPROPR				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
VOV	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
YAN	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

0 *

0 *

186,814 *

200,095 *

0 * 0 *

238,142 *

249,575 *

0 *

0 *

0 *

0 *

0

0

0

16,126

WITH FY 2022 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS	FOR:	E	EI	UCI	OITA	N
7 777 7 7 7		D 7. T	7 17 0 17	7.0	о п	

FEB

MARCH

APRIL

MAY

JUNE

FY 22

0 *

643,290 *

870,703 *

0 *

0 *

0 *

473 *

12,311 *

88 *

640,030 *

867,350 *

0 *

AVAILABLE E	BALANCE AS OF: 1 IABILITY:		346,578.33 (CIT 830,286.70 (CIT				333.40 (NON- 508.37 (NON-	
		ADOPTED APPROP	RIATIONS			COMMITMEN	 IT PI.AN	
	FY 22 *		FY 2.4 *	FY 25	FY 23 *	FY 24 *	FY 25	* FY 26
CITY(C)	4,657,960 *		<u></u> 3,771,880 *	1,206,100		4,603,280 *	1,221,500	
NON-CITY(N)	*	*	*	1,200,100	50,000 *	60,000 *	1,221,300	*
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) A	CTUAL (N)
JULY	827,000 *	827,000 *	827,000			0 *	0 *	0
AUG	869,503 *	869,503 *	869,503		-78,2	42 * -	78,242 *	-78,242
SEPT	13,262 *	13,262 *	13,262		•	0 *	0 *	. 0
OCT	137,958 *	137,958 *	137,958			0 *	0 *	0
NOA	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
PRIL	1,770 *	1,770 *	0			0 *	0 *	0
IAY	500,000 *	500,000 *	0			0 *	0 *	0
JUNE	1,090,903 *	1,090,903 *	0		32,1	•	32,116 *	0
FY 22	4,326,991 *	4,326,991 *	1,853,190		-46,1		46,126 *	-78,242
	ED ECONOMIC DEBALANCE AS OF: 1	1/30/21 \$1,374,	841,472.46 (CIT 888,134.62 (CIT				570.49 (NON- 898.07 (NON-	
		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 22 *		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
ON-CITY(N)	57,484 *		2,393 *	20,886	82,923 *	5,358 *	16,161	* 4,300
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	<u> </u>	CTUAL (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		7	37 *	737 *	736
CT	1,169 *	1,169 *	8,927		11,0	25 *	9,177 *	11,166
10 A	147,702 *	137,110 *	137,143			0 *	0 *	0
DEC	11,972 *	11,972 *	. 0		1	44 *	144 *	0
JAN	0 *	11,620 *	0		1,3	75 *	1,375 *	0
	4.70				, -			-

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT \$576,001.57 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$113,961,221.15 (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) -50 * JULY -50 * - 50 0 * 0 * 0 3,319 * AUG 490 * 3,348 0 * 0 * 0 SEPT -535 * -263 * -535 0 * 0 * 0 OCT -853 * -853 * -1,015 0 * 0 * 0 191 * 5,916 0 * NOV 5,974 * 0 * 0 DEC 72 * 72 * 0 0 * 0 * -919 * -919 * 0 0 * 0 * JAN FEB 0 * 0 * 0 * 0 * MARCH 0 * 0 * 0 0 * APRIL 0 * 0 * 0 * 0 * 0 MAY 0 * 0 * 0 * 0 * 0 0 49,603 * 486 * 486 * JUNE 58,183 * 0 0 FY 22 56,611 * 56,851 * 7,665 486 * 486 * TOTALS FOR: F FIRE \$86,543,489.21 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$353,605,715.95 (CITY) CONTRACT LIABILITY: \$209,414,759.61 (CITY) \$4,490,485.35 (NON-CITY) COMMITTING DIAM

		ADOPTED APPROPR	IATIONS			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 *	*	

	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

\$5,334,354.90 (NON-CITY)

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION \$128,822,749.13 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$102,501,149.59 (CITY) \$26,590,661.62 (CITY) \$40,047,678.93 (NON-CITY) CONTRACT LIABILITY: ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 23 * FY 24 FY 24 * FY 25 FY 26 FY 25 FY 23 * 27,138 * $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{4}$ $\frac{1}{4}$ $\frac{1}{3}$ 32,765 * 32,718 * CITY(C) 69,460 * 30,985 21,959 * 16,062 * NON-CITY(N) 1,629 * 3,237 48,360 * 48,920 * 173 PLAN (C) FORCST (C)____ FORCST (N)____ PLAN (N) ACTUAL (N) 500 * JULY 0 * 0 * 0 * Ω Ω 0 * AUG 2,002 * 1,686 23,360 * 0 * 19,018 SEPT 0 * 0 * 0 * 0 * 1,249 0 281 * OCT 599 * 629 0 * 0 * 0 0 * NOV 1,124 * 0 * 1,117 0 * 0 -2,000 * 0 * DEC -82 * 795 * Ω 0 * 0 * 0 * 0 * JAN FEB 0 * 0 * 0 * 0 * 0 * 0 * MARCH 0 * 0 * APRIL 0 * 0 * 0 * 0 * 0 * 0 * 0 * MAY 25,878 * 30,740 * 17,039 * 41,194 * JUNE 0 0 FY 22 29,521 * 29,521 * 41,194 * 41,194 * 3,432 20,267 TOTALS FOR: HA HOUSING AUTHORITY AVAILABLE BALANCE AS OF: 11/30/21 \$1,810,687,412.03 (CITY) \$13.19 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN ____<u>FY</u> 24 * <u>FY 23</u> * <u>FY_25</u> 337,500 FY 24 * FY 25 FY 22 * FY 23 FY 26 365,443 * 337,500 * 596,661 * 657,035 * CITY(C) 347,003 * 587,478 * 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 -	٠ 0
SEPT	4,983 *	0 *	4,983		0 *	0 -	٠ 0
OCT	1,456 *	0 *	1,457		0 *	0 -	٠ 0
VOV	1,905 *	0 *	1,905		0 *	0 -	• 0
DEC	28 *	0 *	0		0 *	0 -	• 0
AN	139 *	0 *	0		0 *	0 -	· 0
EB	0 *	0 *	0		0 *	0 -	٠ 0
IARCH	0 *	0 *	0		0 *	0 -	· 0
PRIL	0 *	0 *	0		0 *	0 -	· 0
IAY	0 *	0 *	0		0 *	0 -	· 0
UNE	998,018 *	1,047,822 *	0		0 *	0 -	· 0
FY 22	1,038,580 *	1,047,880 *	40,396		0 *	0 -	٠ 0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 11/30/21 \$1,159,143,934.45 (CITY)

	BALANCE AS OF: 1		143,934.45 (CI	•			,718.67 (NON-C	
_CONTRACT_L	IABILITY:	\$6 <u>4</u> 2,	128,316.04 (CI	<u>TY)</u>		<u>\$270,358</u>	<u>,639.36 (NON-C</u>	<u>ITY)</u>
		ADOPTED APPROF	ο στλ πτ Λ Ν C			СОММІТИМ	ENT PLAN	
	FY 22 *			EV 2E	EV 22 *			FY 26
CITY(C)	561,405 *	729,826 *	1,333,903 *	$\frac{1}{1,447,840}$	758,565 *	<u>FY 24</u> *		
NON-CITY(N)	186,769 *	111,972 *	41,956 *	1,447,040	196,115 *	43,285 *	, ,	112,365
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (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
<u>FY_22</u>	<u>564,158 *</u>	430,324 *	30,259		89,	183 *	<u>89,183 *</u>	1,773
TOTALS FOR:	HD HOUSING &	DEVELOPMENT						
AVAILABLE	BALANCE AS OF: 1	1/30/21 \$2,881,	636,079.54 (CI	TY)		\$88,372	,037.02 (NON-C	ITY)
CONTRACT L	IABILITY:	\$154,	653,553.10 (CI	<u>TY)</u>		\$1,636	,500.00 (NON-C	ITY)
		ADOPTED APPROF	RIATIONS			COMMITM	ENT 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 *		5,000 *	17,974	32,000 *	32,000 *		
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (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
					,			•

				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
10 A	21,173 *	21,172 *	21,173	0 *	0 *	0
EC	247,335 *	255,385 *	0	0 *	0 *	0
AN	10,206 *	10,206 *	0	0 *	0 *	0
FEB	16,347 *	16,347 *	0	0 *	0 *	0
1ARCH	154,245 *	154,245 *	0	16,100 *	16,100 *	0
APRIL	562 *	562 *	0	0 *	0 *	0
YAN	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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FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

88,308 *

192,121 *

334,327 *

459 *

0 *

0 *

0 *

0 *

87,862 *

228,424 *

369,449 *

-1 *

0 *

0 *

0 *

0 *

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

FY 22

AVAILABLE E CONTRACT LI	BALANCE AS OF: 1 IABILITY:		607,151.83 (CIT 758,528.20 (CIT		\$1,859,002.03 (NON-CITY) \$32,850.00 (NON-CITY)				
	EV 22 *	ADOPTED APPROPI		T		COMMITMEN FV 24 *		= 0.6	
army (a)	1122	1123	<u>FY_24</u> *	<u>FY_25</u>	<u>FY_23*</u>		<u>FY_25*</u>	<u>FY_26</u>	
CITY(C) NON-CITY(N)	700 *	27,221 *	72,742 *	124,281	69,572 * *	96,166 * *	111,650 *	86,725	
				FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	AL (N)	
JULY	0 *	0 *	0			0 *	0 *	0	
AUG	0 *	0 *	350			0 *	0 *	0	
SEPT	704 *	814 *	1,654			0 *	0 *	0	
OCT	-141 *	-141 *	229			0 *	0 *	0	
NOV	5,150 *	5,150 *	8,607			0 *	0 *	0	
DEC	818 *	818 *	0			0 *	0 *	0	
JAN	5,448 *	5,418 *	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	51,010 *	56,075 *	0		1,	731 *	1,731 *	0	
<u>FY 22</u>	62,989 *	68,134 *	10,840		<u>1,</u>	731 *	_1,731 *	0	
TOTALS FOR:	HL HEALTH								
AVAILABLE E	BALANCE AS OF: 1	1/30/21 \$440,	688,383.63 (CIT	Y)		\$4,365,8	89.70 (NON-CIT	7)	
CONTRACT LI	IABILITY:		169,976.06 (CIT	<u>Y)</u>		<u>\$570,8</u>			
		ADOPTED APPROPI	RIATIONS			COMMITMEN	T 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) ACTUA	AL (N)	
JULY	445 *	314 *	445			0 *	0 *	0	
AUG	24,841 *	24,841 *	24,840			0 *	0 *	0	
SEPT	-3,558 *	-3,558 *	-3,558			182 *	182 *	182	
OCT	31,999 *	31,888 *	31,999			0 *	0 *	0	
NOV	-288 *	-321 *	- 265			0 *	0 *	0	

0 *

0 *

0 *

0 *

0 *

0 *

898 *

1,080 *

0 *

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0 *

0 *

0 *

0 *

897 *

1,079 *

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0

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0

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0

0

0

0

44,717

0

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

PROJECT TYPE SUMMARY

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

TOTALS	FOR:	HN	ΗΙ	GHE	ER E	DUCA	TION
AVAILA	ABLE I	BALAI	ICE	AS	OF:	11/	30/21
CONTRA	ACT L	IABII	LITY	7:			

2 *

0 *

302 *

212 *

522,678 *

636,390 *

FEB

MARCH

APRIL

MAY

JUNE

FY 22

0 *

0 *

32 *

2,805 *

580,110 *

644,051 *

\$420 746 380 33 (CTTV)

¢E 114 220 E2 (NON CITY)

0 *

0 *

0 *

0 *

295,966 *

363,345 *

11 *

0 *

0 *

0 *

200,875 *

<u>256</u>,015 *

AVAILABLE E	BALANCE AS OF: 1 IABILITY:		746,380.33 (CIT 896,360.02 (CIT			\$5,114, \$1,313,	320.52 (NON 756.49 (NON	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 22 *		FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25	* FY 26
CITY(C)	26,583 *		25,196 *	114,471	133,091 *	216,456 *	129,953	
NON-CITY(N)	*	•	*	•	*	*	,,,,,,,	*
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
ULY	1,962 *	1,962 *	1,962			0 *	0 *	0
UG	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
IOA	4,857 *	4,857 *	4,857			0 *	0 *	0
DEC	6,667 *	6,667 *	. 0			0 *	0 *	0
TAN	1,843 *	1,843 *	0			0 *	0 *	0
'EB	0 *	0 *	0			0 *	0 *	0
IARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
IAY	0 *	0 *	0			0 *	0 *	0
UNE	53,538 *	53,538 *	0		4,2	268 *	4,268 *	0
'Y 22	82,977 *	82,977 *	20,928		4,2	268 *	4,268 *	0
OTALS FOR: AVAILABLE F CONTRACT L	BALANCE AS OF: 1		381,480.34 (CIT 249,055.30 (CIT	·			930.09 (NON 644.55 (NON	
		ADOPTED APPROP	RIATIONS			COMMITME	NT 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
ION-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)	FORCS	<u>T (N)</u>	ACTUAL (N)
UULY	7,032 *	4,033 *	7,031		18,3	146 *	18,146 *	18,145
UG	8,230 *	7,530 *	8,229		1,3	132 *	1,132 *	1,132
EPT	44,704 *	8,941 *	44,706		3,3	345 *	3,345 *	3,344
CT	9,734 *	4,230 *	9,733		1,5	516 *	1,516 *	1,516
IOA	32,606 *	23,540 *	32,603		20,5	580 *	20,446 *	20,581
DEC	9,361 *	9,908 *	0		9,6	571 *	22,794 *	0
JAN	1,529 *	2,922 *	0		•	739 *	0 *	0
nnn	2 4	O 4	0			11 4	0 4	0

0

0

0

0

0

0

0

-1,410

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 11/30/21

0 *

711,000 *

810,703 *

0 *

739,910 *

795,589 *

MAY

JUNE

FY 22

\$228,512,029.52 (CITY)

\$45,629,875.02 (NON-CITY)

0 *

87,714 *

86,538 *

0 *

82,919 *

86,538 *

AVAILABLE BA	ALANCE AS OF: 11/ ABILITY:		512,029.52 (CIT 251,379.81 (CIT				75.02 (NON-CI 97.31 (NON-CI	
		ADOPTED APPROPE				COMMITMEN		
	FY 22 *	<u>FY 23 *</u>	FY_24*	FY_25	<u>FY_23</u> *	FY_24*	FY 25 *	
CITY(C)	104,800 *	9,270 *	18,278 *	19,798	103,040 *		42,163 *	20,55
NON-CITY(N)	1,337 *	9,100 *	5,657 *	10,509	49,049 *	12,569 *	12,025 *	17,80
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	' <u>(N)</u> ACT	'UAL (N)
ULY	112 *	112 *	356		1	08 *	108 *	298
.UG	0 *	0 *	5 9			0 *	0 *	68
EPT	250 *	1,587 *	2,289			99 *	99 *	636
CT	2,817 *	2,817 *	2,995		1	62 *	162 *	368
OV	1,081 *	1,264 *	1,261		3	35 *	335 *	336
EC	50 *	50 *	0			48 *	48 *	0
AN	-63 *	-63 *	0			0 *	0 *	0
'EB	0 *	0 *	0			0 *	0 *	0
IARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
YAY	0 *	0 *	0			0 *	0 *	0
UNE	64,310 *	60,735 *	0		20,7	19 *	20,218 *	0
<u>'Y 22</u>	<u>68,557 *</u>	66,502 *	6,960		21,4	71 *	20,970 *	<u>1,705</u>
TOTALS FOR: F	HW HIGHWAYS							
AVAILABLE BA	ALANCE AS OF: 11/	/30/21 \$1,966,6					31.63 (NON-CI	
CONTRACT LIA	ABILITY:	\$ <u>723,9</u>	064,081.43 (CIT	<u>Y)</u>		<u>\$268,433,9</u>	69.05 (NON-CI	<u>TY)</u>
		ADOPTED APPROPE	RIATIONS			COMMITMEN	T PLAN	
_	FY 22 *	<u>FY 23 *</u>	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	433,437 *	994,736 *	748,064 *	1,478,801		1,071,089 *	1,261,018 *	1,712,32
ON-CITY(N)	222,491 *	32,005 *	4,166 *	36,358	174,724 *	64,953 *	63,446 *	13,48
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACT	'UAL (N)
JULY	4,685 *	3,926 *	4,838			0 *	0 *	0
UG	12,467 *	12,093 *	14,862			0 *	0 *	0
EPT	36,822 *	2,818 *	36,195		-2,4	13 *	-1,735 *	-2,429
CT	19,858 *	17,798 *	24,727		•	32 *	-146 *	328
OV	15,512 *	11,345 *	18,062		6	98 *	698 *	690
EC	13,478 *	11,352 *	0			19 *	19 *	0
AN	-3,119 *	-3,653 *	0		4,7	83 *	-12 *	0
EB	0 *	0 *	0		,	0 *	0 *	0
IARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
47.77	0 4	0 4	0				0 4	0

0

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY AVAILABLE BALANCE AS OF: 11/30/21 \$.01 (NON-CITY) \$5,660,574.56 (CITY) CONTRACT LIABILITY: \$31,427,827.57 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 22 FY 23 * FY 24 FY 23 FY 24 177 CITY(C) 299 * 1,810 * 320 * 640 * 382 * 939

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

NON-CITY(N)

AVAILABLE BALANCE AS OF: 11/30/21 \$225,097,296.24 (CITY)
CONTRACT LIABILITY: \$45,367,221.29 (CITY)

\$.73 (NON-CITY) \$48,505.54 (NON-CITY)

	I	ADOPTED APPROPR	IATIONS			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 *	(
AUG	7 *	7 *	7	0 *	0 *	(
EPT	0 *	17 *	17	0 *	0 *	(
CT	15 *	1,443 *	1,443	0 *	0 *	(
IOV	-64 *	-64 *	- 3 6	0 *	0 *	(
EC	0 *	0 *	0	0 *	0 *	
AN	0 *	0 *	0	0 *	0 *	(
'EB	0 *	0 *	0	0 *	0 *	(
IARCH	0 *	0 *	0	0 *	0 *	(
PRIL	0 *	0 *	0	0 *	0 *	(
YAN	15 *	3 *	0	0 *	0 *	(
UNE	36,549 *	45,346 *	0	0 *	0 *	(
FY 22	36,548 *	47,050 *	1,733	0 *	0 *	(

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

TOTALS FOR:			BLIC LIBRARY 30/21 \$218,9	10 731 83 <i>(С</i> ТТ	v)		ė 2	9.13 (NON-CITY	7)
CONTRACT L			\$118,8	06,361.61 (CIT				9.28 (NON-CITY	
			ADOPTED APPROPE	I A TI I ONIC			COMMITMENT	L DI AM	
	FY 22	*	FY 23 *		FV 25	FY_23*		FY 25 *	FY 26
CITY(C)	41,632	*	29,107 *	<u>19,796</u> *	$\frac{1}{11,383}$		53,420 *	1 1 2 3 3 3 , 4 9 9 *	- 133,509
NON-CITY(N)	11,002	*	*	*	11,505	*	*	*	33,303
					FY 2022				
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN_(N)	FORCST	(N) ACTUA	<u> </u>
JULY	308	*	308 *	221			0 *	0 *	0
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
	LQ QUEENS B BALANCE AS OF: IABILITY:	11/	JGH PUB. LIB. 30/21 \$299,1 \$33,1	l6,341.63 (CIT 91,957.34 (CIT	Y) Y)			1.63 (NON-CITY \$.00 (NON-CITY	
			ADOPTED APPROPR	IATIONS			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) ACTUA	AL (N)
JULY	16	*	5,931 *	5,931			0 *	0 *	0
AUG	44	*	67 *	61			0 *	0 *	0

				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
EPT	40 *	2,035 *	2,023	0 *	0 *	0
CT	815 *	959 *	974	0 *	0 *	0
10A	56 *	56 *	56	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	18,075 *	10,307 *	0	63 *	63 *	0
Y 22	19,046 *	19,355 *	9,045	63 *	63 *	0

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FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 11/30/21

FY 22

747,035 *

\$37,850,167.87 (CITY)

\$19,566,167.86 (NON-CITY)

141,651 *

23,434

141,653 *

CONTRACT L	IABILITY:	\$9,	048,747.87 (CI	<u>TY)</u>		\$9,048	,748.91 (NC	N-CITY	· <u>)</u>
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN		
	FY_22*	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25	*	FY 26
CITY(C)	*	*	*		*	*		*	
NON-CITY(N)	*	*	*		*	*		*	
				FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORC	ST (N)	ACTUA	L (N)
JULY	0 *	0 *	0			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	11,820 *	11,820 *	11,820		11,82	0 *	11,820 *		11,820
CT	0 *	0 *	0			0 *	0 *		0
10 A	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
YAY	0 *	0 *	0			0 *	0 *		0
JUNE	37,849 *	37,849 *	0		19,56	5 *	19,565 *		0
Y 22	49,669 *	49,669 *	11,820		31,38	5 *	31,385 *		11,820
CONTRACT L		.1/30/21 \$2,719, \$856,	383,615.11 (CI				,335.09 (NC ,991.85 (NC		
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN		
	FY_22*		FY 24 *	FY 25	FY_23*	FY 24 *			FY 26
CITY(C)	971,111 *			2,035,028			1,144,32		
ON-CITY(N)	54,938 *	78,206 *	107,298 *		54,682 *	126,307 *	30,79	2 *	56,55
				FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	<u>PLAN_(N)</u>	FORC	ST (N)	ACTUA	<u>L (N)</u>
UULY	21,952 *	22,055 *	22,163		1,89	3 *	1,893 *		1,893
AUG	14,428 *	13,825 *	16,718		3,71	2 *	2,037 *		3,712
EPT	18,539 *	19,383 *	20,059		1,96	2 *	1,962 *		1,962
CT	8,338 *	8,776 *	9,693		8 8	9 *	900 *		900
IOA	20,471 *	15,768 *	21,903		14,94	5 *	14,959 *		14,967
EC	23,493 *	-1,171 *	0			0 *	-120 *		0
ΓAN	22,753 *	0 *	0		2,75	2 *	0 *		0
EB	0 *	0 *	0			0 *	0 *		0
IARCH	-47 *	703 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
IAY	0 *	0 *	0			0 *	0 *		0
UNE	617,108 *	673,558 *	0		115,62	0 *	120,020 *		0
	E 4 E . 0 0 E .	EE0 06 = :	00						

90,535

752,897 *

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

MAY

JUNE

FY 22

AVAILABLE BALANCE AS OF: 11/30/21 ¢402 705 226 21 (CTTV)

0 *

756,548 *

971,127 *

0 *

805,825 *

1,020,142 *

\$47 428 268 85 (NON-CITY)

0 *

60,778 *

120,094 *

0

0

54,856

0 *

61,345 *

120,661 *

AVAILABLE E	BALANCE AS OF: 11		785,326.21 (CIT 926,140.44 (CIT	•		\$47,428,2 \$3,211,4	868.85 (NON-CI 831.27 (NON-CI	
		ADOPTED APPROPE		. - ,		COMMITMEN		==/
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	100,597 *	178,827 *		339,617	<u>F1_23</u>	$-\frac{1}{71},\frac{24}{215},\frac{3}{*}$	319,874 *	194,45
NON-CITY(N)	*	*	*	339,011	28,973 *	2,873 *	*	194,43.
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)	<u></u>	PLAN (N)	FORCS	(N) ACT	UAL (N)
JULY	17,624 *	17,624 *	17,625			0 *	0 *	0
UG	2,347 *	2,347 *	2,347			0 *	0 *	0
EPT	3,268 *	3,268 *	3,270			0 *	0 *	0
CT	12,255 *	12,255 *	12,254			0 *	0 *	0
VOI	9,633 *	9,633 *	9,631			0 *	0 *	0
EC	32,556 *	32,566 *	0		3,6	79 *	3,679 *	0
TAN	5,290 *	10 *	0		,	0 *	. 0 *	0
'EB	0 *	0 *	0			0 *	0 *	0
IARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
IAY	0 *	0 *	0			0 *	0 *	0
UNE	210,093 *	238,719 *	0		8,16	63 *	8,163 *	0
'Y 22	293,066 *	316,422 *	45,127		11,84	42 *	11,842 *	0
	BALANCE AS OF: 1	, TECHNOLOGY & EQU 1/30/21 \$2,016,2 \$550,2		•			01.43 (NON-CI 046.26 (NON-CI	
		ADOPTED APPROPE	RIATIONS			COMMITMEN	IT 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 *		574,69
ON-CITY(N)	76,175 *	*	*		138,023 *	143,967 *	36,097 *	14,96
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	(N) ACT	UAL (N)
JULY	3,782 *	3,782 *	10,056			0 *	0 *	45
UG	71,304 *	71,358 *	81,870		51,09	98 *	54,892 *	54,890
EPT	51,523 *	51,523 *	74,037		3,79		0 *	0
CT	25,056 *	25,081 *	25,440		- 4.3	38 *	-438 *	-438
OV	11,989 *	11,989 *	19,829			0 *	0 *	359
EC	46,021 *	46,021 *	0		4,86	62 *	4,862 *	0
TAN	4,563 *	4,563 *	0		, -	0 *	0 *	0
'EB	341 *	0 *	0			0 *	0 *	0
IARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
W 70 37	0 4	0 4	0			O 4	0 4	0

0

0

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

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)
CONTRACT LIABILITY: \$228,063,970.73 (CITY)

\$126,776,783.72 (NON-CITY) \$61,853,578.81 (NON-CITY)

_CONTRACT_L]	ABILITY:	<u>\$228,</u>	063,970.73 (CIT	<u>Y)</u>	\$61,853,578.81 (NON-CITY)				
		ADOPTED APPROP	RIATIONS			COMMI	TMENT PLAN		
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24	* FY 2	5 *	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)	FO	RCST (N)	ACTU	AL (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		27,6	15 *	27,615 *		0
FY 22	119,615 *	115,383 *	24,419		27,6	15_*	27,615 *		0
TOTALS FOR:	PW PUBLIC BUI	I.DINGS							
	BALANCE AS OF: 1		291,807.05 (CIT	v)		\$16.1	19,253.88 (NON-CIT	v)
CONTRACT L			662,415.73 (CIT					NON-CIT NON-CIT	
_CONTRACT_D		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	002, 113.73 (C11	<u> </u>		Y	, , , , , , , , , , , , , , , , , , , ,	MON CII	<u> </u>

	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

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS 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 LI	IABILITY:	<u>\$7,</u>	\$7,251,895.99 (CITY)			\$.00 (NON-CITY)		
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	*	3,713 *	787 *		6,670 *	1,544 *	965 *	733
ION-CITY(N)	*	*	*		*	*	*	
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN_(N)	FORCST	(N) ACTU	<u>AL (N)</u>
JULY	0 *	0 *	0			0 *	0 *	0
UG	0 *	0 *	0			0 *	0 *	0
EPT	0 *	0 *	0			0 *	0 *	0
CT	0 *	0 *	0			0 *	0 *	0
VOI	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	5,729 *	5,729 *	0			0 *	0 *	0
	- ,	5,729 *	0			0 *	0 *	0
FY 22 FOTALS FOR: AVAILABLE E	BALANCE AS OF: 11	1/30/21 \$487,	•	·			36.54 (NON-CIT	
FY 22 FOTALS FOR: AVAILABLE E	S SANITATION	./30/21 \$487, \$542,	671,489.92 (CIT	·		\$562,2	81.13 (NON-CIT	
FY 22 FOTALS FOR: AVAILABLE E	S SANITATION BALANCE AS OF: 11 IABILITY:	./30/21 \$487, \$542, ADOPTED APPROP	671,489.92 (CIT	<u> </u>	FV 22 *	\$562,2 COMMITMEN	81.13 (NON-CIT) T PLAN	Y)
Y 22 COTALS FOR: AVAILABLE F CONTRACT LI	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 *	ADOPTED APPROP	671,489.92 (CIT RIATIONS FY 24 *	FY 25	FY 23 *	\$562,2 COMMITMEN FY 24 *	81.13 (NON-CIT) T PLAN FY 25 *	FY 26
TY 22 FOTALS FOR: AVAILABLE FOOTTRACT LI	S SANITATION BALANCE AS OF: 11 IABILITY:	./30/21 \$487, \$542, ADOPTED APPROP	671,489.92 (CIT	<u> </u>	FY 23 * 359,886 * 2,294 *	\$562,2 COMMITMEN	81.13 (NON-CIT) T PLAN	FY 26
FY 22 FOTALS FOR: AVAILABLE E CONTRACT LI	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 *	ADOPTED APPROP	671,489.92 (CIT RIATIONS FY 24 *	FY 25 428,780	359,886 *	\$562,2 COMMITMEN FY 24 * 699,075 *	81.13 (NON-CIT) T PLAN FY 25 *	FY 26
TY 22 TOTALS FOR: AVAILABLE E CONTRACT LI	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 *	ADOPTED APPROP	671,489.92 (CIT RIATIONS FY 24 *	FY 25	359,886 *	\$562,2 COMMITMEN FY 24 * 699,075 *	81.13 (NON-CIT) T PLAN FY 25 * 342,413 *	FY 26
COTALS FOR: AVAILABLE F CONTRACT LI CITY(C) FON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 *	ADOPTED APPROPERTY 23 * 158,928 *	671,489.92 (CIT RIATIONS FY_24 * 563,354 *	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 *	81.13 (NON-CIT) T PLAN FY 25 * 342,413 *	FY 26 394,929
COTALS FOR: AVAILABLE E CONTRACT LI CITY(C) ION-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * *	ADOPTED APPROP FY 23 * 158,928 * FORCST (C)	671,489.92 (CIT RIATIONS FY 24 * 563,354 * *	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 *	81.13 (NON-CIT) T PLAN	FY 26 394,929
COTALS FOR: AVAILABLE F CONTRACT LI CITY(C) SON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY:	ADOPTED APPROP FY 23 * 158,928 * FORCST (C) -71 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C)	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 * FORCST	81.13 (NON-CIT) T PLAN FY 25 * 342,413 * * (N) ACTU	FY 26 394,929 AL (N)
OTALS FOR: AVAILABLE F CONTRACT LI CONTRACT LI CON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY_22*6,966 *	ADOPTED APPROPERTY 23 * 158,928 * * FORCST (C) -71 * 10,522 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 * FORCST 0 * 26 *	81.13 (NON-CIT) T PLAN FY 25 * 342,413 * * (N) ACTU	FY 26 394,929 AL (N) 0 23
OTALS FOR: AVAILABLE F CONTRACT LI CON-CITY(N) ULY UG EPT	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 *	ADOPTED APPROPERTY 23 * 158,928 * * * * * * * * * * * * * * * * * * *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 *	81.13 (NON-CIT) T PLAN	FY 26 394,922 AL (N) 0 23 0
OTALS FOR: AVAILABLE F CONTRACT LI CONTRACT LI CON-CITY(N) CON-CITY(N) CON-CITY(N) CON-CITY(N) CON-CITY(N) CON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY:	ADOPTED APPROPERTY 23 * 158,928 * * * * * * * * * * * * * * * * * * *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 *	81.13 (NON-CIT) T PLAN - FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 *	FY 26 394,92 AL (N) 0 23
OTALS FOR: AVAILABLE E CONTRACT LI CITY(C) ON-CITY(N) ULY UG EPT CT OV	S SANITATION BALANCE AS OF: 11 IABILITY:	ADOPTED APPROP FY 23 * 158,928 * * FORCST (C) -71 * 10,522 * 3,825 * -2,261 * 44,114 * 1,422 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 *	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 *	81.13 (NON-CIT) T PLAN	FY 26 394,92 AL (N) 0 23 0
OTALS FOR: AVAILABLE F CONTRACT LI CITY(C) FON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 *	ADOPTED APPROP FY 23 * 158,928 * * FORCST (C) -71 * 10,522 * 3,825 * -2,261 * 44,114 * 1,422 * 4,543 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * PLAN (N)	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 *	81.13 (NON-CIT) T PLAN FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 * 0 * 0 *	FY 26 394,92 AL (N) 0 23
PY 22 POTALS FOR: AVAILABLE FOR CONTRACT LI CITY(C) FON-CITY(N) F	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 * 61,577 *	ADOPTED APPROPERTY 23 * 158,928 * * * * * * * * * * * * * * * * * * *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * PLAN (N)	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 * 0 * 703 *	81.13 (NON-CIT) T PLAN	FY 26 394,92 AL (N) 0 23 0
COTALS FOR: AVAILABLE F CONTRACT LI CITY(C) JON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 * 61,577 * 0 *	ADOPTED APPROPER 158,928 * FORCST (C) -71 * 10,522 * 3,825 * -2,261 * 44,114 * 1,422 * 4,543 * 61,602 * 270 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * PLAN (N)	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 * 703 * 0 *	81.13 (NON-CIT) T PLAN - FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 * 0 * 0 * 703 * 1,078 *	FY 26 394,92 AL (N) 0 23
COTALS FOR: AVAILABLE F CONTRACT LI CITY(C) JON-CITY(N)	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 * 61,577 * 0 * 5,076 *	ADOPTED APPROPER STATE OF STAT	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * 	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 * 703 * 0 * 64 *	81.13 (NON-CIT) T PLAN - FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 * 0 * 0 * 703 * 1,078 * 64 *	FY 26 394,929 AL (N) 0 23 0 3 0 0 0 0
FY 22 TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 * 61,577 * 0 * 5,076 * 9,913 *	FORCST (C) -71 * 10,522 * 3,825 * -2,261 * 44,114 * 1,422 * 4,543 * 61,602 * 270 * 4,982 * 9,914 *	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * PLAN (N)	\$562,2 COMMITMEN FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 64 * 610 *	81.13 (NON-CIT) T PLAN FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 * 0 * 0 * 0 * 1,078 * 64 * 610 *	FY 26 394,929 AL (N) 0 23 0 0 0 0 0 0 0 0
FY 22 TOTALS FOR: AVAILABLE E	S SANITATION BALANCE AS OF: 11 IABILITY: FY 22 * 6,966 * * PLAN (C) 2,231 * 7,897 * 809 * -2,301 * 343 * 165 * 48,079 * 61,577 * 0 * 5,076 *	ADOPTED APPROPER STATE OF STAT	671,489.92 (CIT RIATIONS FY 24 * 563,354 * * ACTUAL (C) 874 11,305 3,906 -2,165 43,401	FY 25 428,780	359,886 * 2,294 * 	\$562,2 COMMITMEN' FY 24 * 699,075 * 7,820 * FORCST 0 * 26 * 0 * 0 * 0 * 0 * 703 * 0 * 64 *	81.13 (NON-CIT) T PLAN - FY 25 * 342,413 * (N) ACTU 0 * 26 * 0 * 0 * 0 * 0 * 703 * 1,078 * 64 *	FY 26 394,929 AL (N) 0 23 0 3 0 0 0 0

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS 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 (CTTV)

COT SES SOE OF (NON CITY)

	BALANCE AS OF: 1		422,817.99 (CIT				285.00 (NON-C	
CONTRACT LI	ABILITY:	<u> </u>	325,708.40 (CIT	<u>Y)</u>		<u>\$40,596,</u>	115.34 (NON-C	ITY)
		ADOPTED APPROPI	RIATIONS			COMMITME	ENT PLAN	
	FY 22 *		FY 24 *	FY 25	FY 23 *	FY 24 *		FY 26
CITY(C)	377,321 *	396,856 *	375,428 *	649,996	648,381 *	891,128 *	582,778 *	1,144,411
ON-CITY(N)	15,589 *		2 *	•	12 *	*	*	
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) AC	TUAL (N)
JULY	2,838 *	2,642 *	2,697			0 *	0 *	0
UG	19,880 *	17,866 *	20,967		1,5	512 *	0 *	1,512
SEPT	1,748 *	-1,694 *	1,505		•	0 *	0 *	, 0
CT	17,641 *	9,219 *	19,462			0 *	0 *	0
VOI	35,116 *	30,480 *	40,186			0 *	0 *	- 4
EC	9,129 *	10,824 *	0			0 *	0 *	0
AN	495 *	592 *	0		- 4	164 *	-464 *	0
EB	0 *	0 *	0			0 *	0 *	0
ARCH	0 *	0 *	0			0 *	0 *	0
PRIL	0 *	0 *	0			0 *	0 *	0
AY	0 *	0 *	0			0 *	0 *	0
UNE	583,160 *	504,759 *	0		14,1	196 *	14,908 *	0
Y 22	670,007 *	574,688 *	84,818		15,2	244 *	14,444 *	1,508
OTALS FOR:	T TRANSIT AU	mii o d T m V						
		1/30/21 \$3,145,3	226 200 60 /015	77 \			\$71.05 (NON-C	т т ът \
CONTRACT LI			581,731.51 (CIT				\$.00 (NON-C	
CONTRACT LI	ABILLII:	\$1,279,	561,731.51 (C11	1)			\$.00 (NON-C	111)
		ADOPTED APPROPI	RIATIONS			COMMITME	ENT PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
ITY(C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	130,000 *	500,000 *	790,000
ON-CITY(N)	*	*	*		*	*	*	
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) AC	TUAL (N)
TIIT V	E 000 *	F 000 *	E 000			0 *	0 *	0

				FY 2022		
	PLAN_(C)	FORCST (C)	ACTUAL (C)	PLAN_(N)	FORCST (N)	ACTUAL (N)
JULY	5,000 *	5,000	* 5,000	0 *	0 *	0
UG	0 *	0 -	* 0	0 *	0 *	0
EPT	568,857 *	533,799	* 568,856	0 *	0 *	0
CT	126,780 *	126,780	* 126,780	0 *	0 *	0
OV	35,000 *	35,000	* 35,000	0 *	0 *	0
EC	0 *	0 -	* 0	0 *	0 *	0
AN	0 *	0 -	* 0	0 *	0 *	0
EB	0 *	0 -	* 0	0 *	0 *	0
ARCH	0 *	0 -	* 0	0 *	0 *	0
PRIL	0 *	0 -	* 0	0 *	0 *	0
ΙΑΥ	0 *	0 -	* 0	0 *	0 *	0
UNE	24,236 *	59,294	* 0	0 *	0 *	0
Y 22	759,873 *	759,873	* 735,637	0 *	0 *	0

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

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

(VIN THOUSANDS / COMMITMENT TOTALS EXCEDSIVE OF

AVALLABLE		ATION EQUIPMENT	100 216 60 / 015	TT \		40 551 5	FO SO (NON GIR	TT \
CONTRACT L	BALANCE AS OF: 1 IABILITY:		182,316.69 (CIT 174,510.32 (CIT				59.38 (NON-CIT 50.70 (NON-CIT	
	FY 22 *	ADOPTED APPROF FY 23 *	PRIATIONS FY 24 *	FY 25	FY 23 *	COMMITMEN FY 24 *	T PLAN FY 25 *	FY 26
CITY(C)	6,610 *		5,632 *	8,215	18,837 *	16,565 *	5,692 *	17,990
NON-CITY(N)	. ,	* *	*	0,213	1,348 *	*	*	17,330
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN_(N)_	FORCSI	(N) ACTU	<u>AL (N)</u>
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: AVAILABLE CONTRACT L	BALANCE AS OF: 1	, ,	195,468.33 (CIT 292,482.35 (CIT				36.02 (NON-CIT 46.08 (NON-CIT	
AVAILABLE	BALANCE AS OF: 1	\$191,	292,482.35 (CIT			\$45,117,6	46.08 (NON-CIT	
AVAILABLE	BALANCE AS OF: 1	\$191, ADOPTED APPROF	292,482.35 (CIT	<u>Y)</u>	EV 22 +	\$45,117,6 COMMITMEN	46.08 (NON-CIT	<u>YY)</u>
AVAILABLE CONTRACT L	BALANCE AS OF: 1	\$191, ADOPTED APPROF FY 23 *	292,482.35 (CIT PRIATIONS FY 24 *	FY 25	FY 23 *	\$45,117,6 COMMITMEN FY 24 *	46.08 (NON-CIT T PLAN FY 25 *	FY 26
AVAILABLE	BALANCE AS OF: 1 IABILITY:	\$191, ADOPTED APPROF * FY 23 * * 600 *	292,482.35 (CIT	<u>Y)</u>	FY 23 * 113,497 * 41,486 *	\$45,117,6 COMMITMEN	46.08 (NON-CIT	<u>Y)</u>
AVAILABLE _CONTRACT_L CITY(C)	BALANCE AS OF: 1 IABILITY:	\$191, ADOPTED APPROI * FY 23 * * 600 *	292,482.35 (CIT PRIATIONS 	<u>FY 25</u> 86,538	113,497 *	COMMITMEN FY 24 * 85,345 *	46.08 (NON-CIT T PLAN 	FY 26 103,325
AVAILABLE _CONTRACT_L CITY(C)	BALANCE AS OF: 1 IABILITY:	\$191, ADOPTED APPROI * FY 23 * * 600 *	292,482.35 (CIT PRIATIONS 	FY 25 86,538 30,636	113,497 *	COMMITMEN FY 24 * 85,345 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 *	FY 26 103,325
AVAILABLE _CONTRACT_L CITY(C)	BALANCE AS OF: 1 .IABILITY:	* \$191, * ADOPTED APPROI * FY 23 * * 600 * * 23,016 *	292,482.35 (CIT PRIATIONS FY 24 * 20,131 * 30,473 *	FY 25 86,538 30,636	113,497 * 41,486 *	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 *	FY 26 103,325 1,345
AVAILABLE CONTRACT L CITY(C) NON-CITY(N)	BALANCE AS OF: 1 IABILITY: FY 22 * 17,908 * 10,633 *	* \$191, * ADOPTED APPROF * FY 23 * * 600 * * 23,016 *	292,482.35 (CIT PRIATIONS FY 24 * 20,131 * 30,473 *	FY 25 86,538 30,636	113,497 * 41,486 *	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 *	FY 26 103,325 1,345
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG	BALANCE AS OF: 1 IABILITY: FY 22 * 17,908 * 10,633 * PLAN (C) 9 *	\$191, ADOPTED APPROF FY 23 * 600 * 23,016 * FORCST (C)	PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C)	FY 25 86,538 30,636	113,497 * 41,486 *	\$45,117,6 COMMITMEN FY 24 85,345 * 7,339 * FORCS1	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 *	FY 26 103,325 1,345 AL (N)
AVAILABLE CONTRACT L CITY(C) NON-CITY(N)	BALANCE AS OF: 1 IABILITY: FY 22 * 17,908 * 10,633 * PLAN (C) 9 * 68 *	\$191, ADOPTED APPROI FY 23 * 600 * 23,016 * FORCST (C)	PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C) 9 66	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 * FORCST 0 * 77 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * (N) ACTU	FY 26 103,325 1,345 AL (N)
AVAILABLE _CONTRACT_L CITY(C) NON-CITY(N) JULY AUG SEPT OCT	BALANCE AS OF: 1 IABILITY: FY 22 * 17,908 * 10,633 * PLAN (C) 9 * 68 * 4,087 *	ADOPTED APPROI * FY 23 * 600 * 23,016 * FORCST (C) 9 * 61 * -552 *	292,482.35 (CIT PRIATIONS	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 85,345 * 7,339 * FORCST 0 * 77 * 36 *	46.08 (NON-CIT	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	BALANCE AS OF: 1 IABILITY:	* \$191, * ADOPTED APPROI * FY 23 * * 600 * 23,016 * FORCST (C) 9 * 61 * -552 * -97 *	292,482.35 (CIT PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C) 9 66 4,083 64,489	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 * FORCST 0 * 77 * 36 * 35 *	46.08 (NON-CIT	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	FY 22 * 17,908 * 10,633 * PLAN (C)	\$191, ADOPTED APPROI * FY 23 * 600 * 23,016 * FORCST (C) 9 * 61 * -552 * -97 * 0 *	292,482.35 (CIT PRIATIONS	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 * FORCST 0 * 77 * 36 * 35 * 0 *	46.08 (NON-CIT	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	FY 22 * 17,908 * 10,633 * PLAN (C) PLAN (C) 9 * 68 * 4,087 * 64,939 * 116 * 304 *	\$191, ADOPTED APPROF FY 23 * 600 * 23,016 * FORCST (C) 9 * 61 * -552 * -97 * 0 * 304 *	PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C) 9 66 4,083 64,489 8 0	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 85,345 * 7,339 * FORCS1 0 * 77 * 36 * 35 * 0 * 0 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * 	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N)	FY 22 * 17,908 * 10,633 * 10,633 * 68 * 4,087 * 64,939 * 116 * 304 * -342 *	# ADOPTED APPROI # FY 23 * 600 * 23,016 * 700 * 61 * 700 *	PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C) 9 66 4,083 64,489 8 0	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 * FORCST 0 * 77 * 36 * 35 * 0 * 0 * 0 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * (N) ACTU	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	PLAN (C) 9 * 68 * 4,087 * 64,939 * 116 * 304 * -342 * 0 *	# ADOPTED APPROI # FY 23 * 600 * 23,016 * FORCST (C) 9 * 61 * -552 * -97 * 0 * 304 * -342 * 0 *	PRIATIONS	FY 25 86,538 30,636	113,497 * 41,486 * PLAN (N)	COMMITMEN FY 24 * 85,345 * 7,339 * FORCST 0 * 77 * 36 * 35 * 0 * 0 * 0 * 0 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * (N) ACTU 0 * 177 * -87 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	FY 22 * 17,908 * 10,633 * 10,633 * 10,633 * 116 * 304 * -342 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	### ADOPTED APPROI ### FY 23 * * * * * * * * * * * * * * * * * *	292,482.35 (CIT PRIATIONS	FY 25 86,538 30,636	113,497 * 41,486 *	\$45,117,6 COMMITMEN FY 24 * 85,345 * 7,339 * FORCS1 0 * 77 * 36 * 35 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * (N) ACTU 0 * 177 * -87 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 26 103,325 1,345 ————————————————————————————————————
AVAILABLE CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 22 * 17,908 * 10,633 * 10,633 * 68 * 4,087 * 64,939 * 116 * 304 * -342 * 0 * 0 * 0 * 0 *	## ADOPTED APPROI ## FY 23 * 600 * 23,016 * 23,016 * 61 * -552 * -97 * 0 * 304 * -342 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	292,482.35 (CIT PRIATIONS FY 24 * 20,131 * 30,473 * ACTUAL (C) 9 66 4,083 64,489 8 0 0 0 0	FY 25 86,538 30,636	113,497 * 41,486 *	\$45,117,6 COMMITMEN FY 24 85,345 * 7,339 * FORCS1 0 * 77 * 36 * 35 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	46.08 (NON-CIT T PLAN FY 25 * 100,815 * 36,051 * (N) ACTU 0 * 177 * -87 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 26 103,325 1,345 ————————————————————————————————————

7,823 *

7,823 *

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

FY 22

356,125 *

350,789 *

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

CONTRACT L	IABILITY:		323,070.76 (CIT				\$.00 (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY(C)	52,517 *		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) ACTUA	<u> </u>
JULY	0 *	0 *	679			0 *	0 *	0
AUG	-823 *	-1,303 *	- 8 2 2			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
CONTRACT L		1/30/21 \$791, \$1,366,	510,057.02 (CIT 114,748.43 (CIT	·			11.55 (NON-CITY 61.25 (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMEN	T 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)ACTU	<u> </u>
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
E17 00	256 105 #	250 500 #	F F 0 6 F			0.00	T 000 #	0

WITH FY 2022 PLAN AND FORECAST AND ACTUALS

FY 2022 AUTHORIZED COMMITMENT PLAN 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)

COOL OLG TAO AO (NOM CITY)

CONTRACT L	BALANCE AS OF: 1 LABILITY:		487,536.39 (CI 958,990.43 (CI	·		\$204,946,74 \$15,158,28	9.40 (NON- 1.38 (NON-	
		ADOPTED APPROP	RIATIONS			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) A	CTUAL (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		24,41	6 * 2	4,416 *	0
FY 22	1,115,485 *	1,115,363 *	42,266		24,41	6 * 2	4,416 *	2

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

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/21 \$36,510,010,462.31 (CITY)
CONTRACT LIABILITY: \$20,831,289,569.13 (CITY)

\$3,640,148,732.61 (NON-CITY) \$2,024,685,376.59 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMI	TMENT 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	* 18,419,4	01 *	18,798,626
NON-CITY(N)	903,025 *	539,664 *	465,065 *	279,097	1,248,616 *	339,280	* 590,0	62 *	478,812
				FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOFO	RCST (N)	ACT	UAL (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)

Managing Agency	FY 2020* Actuals	FY 2021* Actuals	FY 2022 <i>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

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

MANAGEMENT INDICATORS

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

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	Plan
School Construction	Now Schools Built High Schools			
	New Schools Built High Schools			
Authority	(reporting measure = schools)	4.0	4.0	2.0
	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
	-Gladent Spaces	0.0	0.0	040.0
	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		1,20010	_,
	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
	·			

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	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

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	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

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	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

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	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

		FY 2020	FY 2021	FY 2022
		Annual	Annual	Annual
	DESCRIPTION	Actual	Actual	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) Pedestrian Ramp Contracts (Completed)	1,092.0	918.0	1,150.0
	(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
Canal All All all C	System Reconstruction	82.0	89.0	86.0
	Equipment Purchases	162.0	154.0	162.0

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

BUDGET LINE: AVAILABLE BA	LANCE AS OF	FMS #:		\$100,000	.00	JNITY SERV	ICES IN	IC.					(NON-CI		
CONTRACT LIA					.00	(CITY)							(NON-CI		
ITD EXPENDIT					.00	(CITY)					o <i>t</i>	\$.00	(NON-CI		
	* FY 22	*	FY 23 *	FY_24	*	<u>FY 25</u>	- *	*	FY 23	*	<u>FY 24</u>	- *	<u>FY 25</u>	*F	<u>Y 26 *</u>
ADOPTED (C	•	*	*		*		*	(C)*		*		*		*	100 *
APPROPRIATION								MENT PLA				*			
(N	.) *	*	*		*		*	(<u>N</u>)*	: 	*		_*		*	*
_		2.7			_		2022								
	ULY AUG	SE	PT OC	TNOV	<u>'</u>	DEC	<u>JAN</u>	FEB	MARCH	APRII	<u>MA</u>	<u>Y</u>	JUNE		<u>Y 22</u>
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	100		100
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*	•	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	•	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	· 	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLA COMM D		CURRENT		
125 AGCOREVAN EQFN 850 AGDNECORE EQVH	001 EQUI	IPMENT A	ND FURNIT	URE Vehicle Pu			Y VANS		100	0	06/2				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 22		21	CHINESE \$17,199 \$666,388 \$3,599,749 FY 24	9.96	RICAN PLAN (CITY) (CITY) (CITY) FY 25	NING CC	OUNCIL **	FY 23	** 3_*	FY 24	\$.00	(NON-CI (NON-CI (NON-CI FY 25	TY) TY)	Y 26 *
APPROPRIATION	•						COMMIT	MENT PLA	_	5					
(N		*	*		*		*	(N)*		*		*		*	*
	·					FV	2022								
J	ULY AUG	SE	PT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRII	_ MA	Y	JUNE	F	Y 22
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	==
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	. 13	*	1.3
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	10
*	*	*	*	*	*	*		*	*	*	*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	:	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	:	*	
MGN PROJECT AGY ID NO	DESCRIPTIO					- -			CITY COST	NC COST	PLA		CURRENT	MILESTO	ONE

2

BUDGET LINE: AVAILABLE BA			125 A11 0/21	ELMCOF \$510,00		H AND ADUI (CITY)	LT ACTI	VITIES,	INC.			\$.00	(NON-C	!ITY)	
CONTRACT LIAN					\$.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON - C (NON - C		
	*FY_	22*_	FY 23 *	FY 24	<u>*</u>	FY_25	*		* FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)		*	*	ŧ	*		*	(C)		*		*		*	510
APPROPRIATIONS							COMMI	TMENT PL		_				*	
(<u>N</u>	* 	*	· *	· 	*			(<u>N</u>)	<u>*</u>	·*		*		*	
TI	JLY A	IJĠ	SEPT OC	CT NO	177	DEC	2022 JAN	FEB	MARCH	APRIL	M.	ΑY	JUNE		FY 22
PLAN (C)*	<u>т</u> — А	<u>, , , , , , , , , , , , , , , , , , , </u>	SEPI UC	-1 <u>+</u> <u>IN</u> C	<u> </u>	<u>_</u>	UAN	- <u></u> -	MAKCH	APKIL	<u>+</u> <u>IVI</u> 2	H I	UUNE		<u>F1_ZZ</u>
FORCST(C)*	*	*		*				*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
* (CIOND(C)	*			*				*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ICTORD (N)															
MGN PROJECT	DEGGDID	DT 031							CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIP	LION							COST	COST	COMM_I	DATE M	ILESTONE	STAF	T END
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN	LANCE AS		125 A14 0/21	HEBREV \$1,582,29 \$903,24	94.64	FOR THE A	AGED					\$.00 \$.00	(NON-C (NON-C		
ITD EXPENDIT	JRES:			\$1,147,11		(CITY)							(NON-C	TTY)	
		22 *	FY 23 *	' FY 24		FY 25	*		* FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)	*	160 *		k	*		*	(C)	* 35	2 *		*		*	84
APPROPRIATIONS	3						COMMI	TMENT PL	AN						
(N)	*	*	*	k 	*		*	(N)	*	*		*		*	
							2022								
	JLY A	UG	SEPT OC	CTNO	<u> </u>	DEC	<u>JAN</u>	FEB_	MARCH	APRIL	M	<u>AY</u>	JUNE		<u>FY 22</u>
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,17		1,175
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,06	5 *	1,065
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*		<u>ж</u>	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	· •	*		*	
ICTUAL (N) *	<u>-</u>	<u>^</u>	<u>-</u>	<u>-</u>	<u>-</u>			-	-	<u> </u>		<u>^</u>		<u>-</u>	
MGN PROJECT AGY ID NO	DESCRIP	rion							CITY COST	NC COST	PL: COMM_I		CURRENT ILESTONE		
350 AGDNHHOME EQFN			for the Ag		rerdal	e			1,065	0	06/:	. .			
-									1,000	0	00/.				
350 AGDNRIVER EQFN			for the Ag		rerdal	e - I/O			192	0	06/	23			
B50 AGDN10SEC EQFN			the Aged a		ale -	SECURITY	UPGRAD	E	110	0	06/:	22			

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FY 2022 AUTHORIZED COMMITMENT PLAN

			WITH FY	2022	PLAN	AND F	ORECAST	AND ACTU	ALS	
	(\$	IN	THOUSA	NDS /	COMMI	TMENT	TOTALS	EXCLUSIV	E OF	IFA)
MGN PROJECT								CIT		

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 AGNHH184 EQFN					edici	ne Syste	em		160	0	06/23			
850 HLDNHEBEQ EQFN			ne Aged at ND FURNITUR		e Equ	ipment			8 4	0	06/26			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/30/2	21	\$345,000 \$ \$.00	R THE PU (CITY) (CITY) (CITY) FY 25			NIC ELDERLY		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	'Y 26 *
ADOPTED (C)		` <u>-</u>	<u> </u>	<u>FY_24</u>	^	F1_25	`	(C)*	<u>F1_23</u>	^	²	<u>FY_25</u>	* <u>-</u>	345 *
APPROPRIATIONS								ITMENT PLA						343
(N)		*	*		*		*			*	*		*	*
						F	Y 2022							
JU	LY AUG	SEF	T OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	'Y 22
PLAN (C)*	*	*	*	*	*		*	*	* ,	;	*	* 16	5 *	165
FORCST(C)*	*	*	*	*	*	,	*	*	*		*	* 16	5 *	165
ACTUAL(C)*	*	*	*	*	*	,	*	*	* *		*	*	*	
*	*	*	*	*	*	,	*	*	*		*	*	*	
PLAN (N) *	*	*	*	*	*	,	*	*	* *	•	*	*	*	
FORCST(N) *	*	*	*	*	*	,	*	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	**	*	:	*	*	* *	:	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AGINSTVEH EQVH	INSTITUTE F			CAN/HISPAI	NIC E	LDERY VI	EHICLE 1	PURCH	165	0	06/26			
125 AGIPRH CONS	Institute f			can hispan	nic				180	0	06/26			
850 AGDNPRHIS EQVH	Institute f			can/Hispan	nic E	Elderly,	Inc-Ve	hicle	165	0	06/22			

WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

FY 2022 AUTHORIZED COMMITMENT PLAN

BUDGET LINE: A	G-DN216	FMS #:	125 A20	JEWISH COM	MUNITY COU	NCIL OF	GREATER	CONEY ISI	LAND (JCC	CGCI)				
AVAILABLE BAL	ANCE AS C	F: 11/3	0/21	\$652,806.00	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:			\$77,194.00	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 2	2 *	FY 23 *	FY 24 *	FY 25	*	*	FY 23	3 *	FY 24 *	FY 25	* F	'Y 26	*
ADOPTED (C)	*	642 *	*	*		*	(C)*		542 *	*		*	3 9	*
APPROPRIATIONS						COMMI	TMENT PLA	N						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2022								
<u>J</u> U	LY AU	[G	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 22	
PLAN (C)*	*	*	*	*	* *		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	* *		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*		
*	*	*	*	*	* *		*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	* *		*	*	*	*	*	*		
FORCST(N) *	*	*	*	*	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DATE	MILESTONE	START	END	
850 AGDJCCCON					er Compute	r Syste	e m							
EQFN	003 EQ	UIPMENT	AND FURNITU	RE				3 9	0	06/26				
850 AGDJCCGCI					ial Outfit	ting								
EQFN	001 EQ	UIPMENT	AND FURNITU	RE				311	0	06/23				
850 AGDNJCCSE					ey Island,	Inc. M	Iovea							
EQFN	001 EQ	UIPMENT	AND FURNITU	RE				331	0	06/23				

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	: 11/30,	/21	\$2,202.	.49 .00 .51	NEIGHBORHOOD AS (CITY) (CITY) (CITY) FY 25 *	SOCIA	*	FY 23	*	Š	3.00	(NON-CI' (NON-CI' (NON-CI' FY 25	TY) TY)	FY 26 *
ADOPTED (C)		*	*		*	*		(C)*		*	,	k		*	*
APPROPRIATIONS								T PLAN							
(<u>N</u>)	*	*	* _		*_	*		<u>(N)*</u>		*		-		*	*
711	LY AUG	CI	EPT OCT	NOV		FY 2022 DEC JAN		FEB	MARCH	APRIL	MAY		JUNE	1	FY 22
PLAN (C)*	<u> тт — Аид</u>		<u>*</u>	* <u>NOV</u> -		DECDAN		<u></u>	MARCH	<u> </u>	* MAI		UUNE		17
FORCST(C)*	*	*	*	*	*	*	*		•	*	*	*	1 /	*	1 /
ACTUAL(C)*	*	*	*	*	*	*	*	*	r	*	*	*		*	
*	*	*	*	*	*	*	*	*	r	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	t 	*	*	*		*	
MGN PROJECT	_DESCRIPTI								CITY COST	NC <u>COST</u>	PLAN COMM DAT		CURRENT I		
801 LENOXCTR CONS	FA - Leno: SJ 003 CON	x Hill - STRUCTIO	- The Cente ON			St DEV. AND OFFSIT	E INF		17	0	06/22				
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30,	/21 \$	4,474,591. \$. 1,322,408.	.88	(CITY) (CITY)	RTY				Š	\$.00 \$.00	(NON-CI'	TY) TY)	
7505555		*	_FY_23*	FY_24		<u>FY_25</u> *		<u>(C)*</u>	FY_23	* 55 *	FY 24	-	<u>FY 25</u>	*	FY_26*
ADOPTED (C) APPROPRIATIONS	, -	49 *	*		*	* COMM	TOMEST	,	16	5 *	,	•		*	*
APPROPRIATIONS		*	*		*	*	TIMEN	T PLAN		*	,	ŧ.		*	*
(14)	-		- -			FY 2022		(<u>IV</u>)							<u>_</u>
JU	LY AUG	SI	EPT OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY		JUNE]	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	,	*	*	*	4,184	*	4,184
FORCST(C)*	*	*	*	*	*	*	*	*	r	*	*	*	4,184	*	4,184
ACTUAL(C)*	*	*	*	*	*	*	*	*	f	*	*	*		*	
*	*	*	*	*	*	*	*	*	r	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	•	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
ACTUAL(N)*	*		*	-		*	_				· *	*-		_*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DAT		CURRENT I		
801 AGD-KOSHR CONS	Met Counc 001 CON			arehouse E	 Buil	ding		4 ,	184	0	06/22				
	Met Counc 001 EQU			ty- Kosher	r fo	od program truc	k		100	0	06/23				
	Met Counc 001 EQU			ty - Cargo	o tr	ansportation va	n		65	0	06/23				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) 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 24 FY 25 FY 25 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN MARCH PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

125 AGPRESVEH Presbyterian City Island purchase of a handicapped mini bus 001 EQUIPMENT AND FURNITURE

PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT 50 06/26

NC

PLAN

CURRENT MILESTONE

CITY

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) ADOPTED (C) * 126 (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * 13 FORCST(C) * ACTUAL(C)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
125 AGSNAPVEH CO#: 01 EQFN	Service for Now Adult Person, Inc. 2 Vehicles 003 EQUIPMENT AND FURNITURE	126	0	06/24	
	Services Now for Adult Persons (SNAP) Adjustment to cover SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/27	
801 AGDSNAP3 CONS	SERVICES NOW FOR ADULT PERSONS INC. SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/22	

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) \$73,145.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY) ADOPTED (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 AUG NOV DEC APRIL FY 22 JAN PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC. PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 AGDSAGE FA - Sage Senior Center DSGN 01/01 01/01 CONS 005 CONSTRUCTION 73 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) FY 22 (C) * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 DEC JAN PLAN (C) * 101 * 101 FORCST(C) * 101 * 101 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 AGDSUNNY2 Sunnyside Community Services - Replace Phone System

101

06/22

EOFN

001 EQUIPMENT AND FURNITURE

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	CE AS OF		: 125 A 30/21			LTON-MA 000.00 \$.00 \$.00	DISON HOU (CITY) (CITY) (CITY)	SE						\$.0 \$.0 \$.0	00 (NON-C	ITY)			
	*	<u>FY_22</u>		<u>FY 2</u>		<u>FY</u> _		FY 25	*		*	<u>FY_23</u>		_FY_24	*	FY 25	*	<u>FY_2</u>	<u> 26*</u>	
	(C)*	53	30 *		*		*		*		(C)*		54 *	2,151	. *		*		*	
APPROPRIATI	ONS (N)*		*		*		+		COMM	1 T .T. M E: I	T PLAN (N)*		*		*		*		*	
	(<u>IN</u>) ^		<u>-</u>		<u>-</u>		<u>-</u> -	FV	2022		(<u>N</u>) ^		<u>^</u>						<u>-</u>	
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	L MA	Υ	JUNE		FY 2	2.2	
PLAN (C)*		*	*		*	*	*	*		*	*	k	*	*		* 53	0 *		530	
FORCST(C)*		*	*	;	*	*	*	*		*	*	+	*	*		* 53	0 *		530	
ACTUAL(C)*		*	*	,	*	*	*	*		*	*	+	*	*		*	*			
*		*	*	,	*	*	*	*		*	*	+	*	*		*	*			
PLAN (N) *		*	*	•	*	*	*	*		*	*	+	*	*		*	*			
FORCST(N)*		*	*	,	*	*	*	*		*	*	k	*	*		*	*			
ACTUAL(N)*		*	*		*	*	*	*		*	*	-	_*	*		*	·*			
MGN PROJECT AGY ID NO		ESCRIPTIO	ON									CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILE:			
125 AGHAMAD CO		MILTON-I 001 CONS			E INC C	OMMUN	IITY CEN	ITER				489	0	06/2	2.4					
125 AGHAMAD CO		MILTON-1			E INC C	OMMUN	IITY CEN	ITER			1,	662	0	06/2	24					
125 AGHAMVE EQ		amilton I 001 EQU					/ehicles	3				5 4	0	06/2	: 3					
801 AGD-HAM CO	IL Ha NS	amilton-1 001 CON			e, Inc.	Seni	or Cent	er				530	0	06/2	2					

BUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		: 125 A4 30/21		IDIA HOMI 1,000.00 \$.00 \$.00	O (CIT	Υ)						\$.00 \$.00 \$.00	(NON-C	ITY)	
*	FY 22	*	FY 23	* F	Y 24	* FY	25 *		*	FY 23	*	FY 24	*	FY 25	*]	FY 26 *
ADOPTED (C) *		*		*		*	*		(C)*	250) *		*		*	773 *
APPROPRIATIONS							C	SMMITME	NT PLAN							
(<u>N</u>)*		*		*		*	*		(N)*		*		*		*	*
							FY 20:									
JUL	Y AUG		SEPT	OCT	NOV	DEC	J	<u> AN</u>	_FEB	MARCH	APRIL	MAY		JUNE		FY 22
PLAN (C) *	*	*	*	,	•	*	*	*	,			*	*		8 *	488
FORCST(C)*	*	*	*	,	•	*	*	*	,	*	•	*	*	4.8	8 *	488
ACTUAL(C)*	*	*	*	+	ŧ	*	*	*	+	* *		*	*		*	
*	*	*	*	4	;	*	*	*	4	k *		*	*		*	
PLAN (N) *	*	*	*	+	ŧ	*	*	*	+	* *		*	*		*	
FORCST(N) *	*	*	*	+	ŧ	*	*	*	+	* *		*	*		*	
ACTUAL(N)*	*	*_	*-		: 	_*	*	*_		* *	: 	*	*		*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	<u>N</u>								CITY	NC COST	PLAN COMM DA		CURRENT	MILEST	
801 AGINDIAAC OTHR	India Hous 002 OTHE		quisition	of Spac	e					488	0	06/22				
801 AGINDIA4 CO#: A1 OTHR	INDIA HOME 001 OTHE		JRCHASE A	NEW PRO	PERTY- 1	FUNDING	FOR AC	QUISTIO	N	500	0	06/26				
801 AGINDIA5 CO#: A1 OTHR	INDIA HOME 001 OTHE		L PROPERT	Y ACQUIS	STION - 1	NEW LOC	ATION			273	0	06/26				
801 AGINDIA6 CO#: A1 OTHR	INDIA HOME 001 OTHE		UNDS TO U	SED FOR	A REAL 1	PROPERT	Y ACQUI	SITION		250	0	06/23				

: 10

PAGE:

BUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		: 125 A36 30/21	\$ \$ 1	ISABELLA \$35,916.1 198,139.0 708,944.8	7 0	IATRIC C (CITY) (CITY) (CITY)	ENTER						\$.	00 (NON- 00 (NON- 00 (NON-	CITY)		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS								COMMI	TMENT	r PLAN								
(N)*		*		*		*		*		(N)*		*		*		*		*
							FY	2022										
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	I	FEB	<u>MARCH</u>	<u> APRI</u>	L	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*		*	*	*		*		*	*	*		*	19 *		19
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
*	*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N) *	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N) *	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	<u>N</u>									CITY COST	NC COST		LAN <u>DATE</u>	CURRENT MILESTON			
801 AGDISABEL CONS S	Isabella G J 005 CONS				ssembly a SIT						19	0	06	/22				
BUDGET LINE: AG AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		: 125 A38		AMICO SEN \$50,000.0 \$.0 \$.0	0	CENTER (CITY) (CITY) (CITY)							\$.	00 (NON- 00 (NON- 00 (NON-	CITY)		
TID EXPENDITOR	FY 22	*	FY 23	*	FY 24		FY 25	*		*	FY 23	*	FY 24			*	FY 26	*
ADOPTED (C)*		-		*		*	F1_ <u>Z</u>	*		(C)*		5 0 *		*		· *		
APPROPRIATIONS								COMMI	ייו אידי אידי	C PLAN		, 0						
(N) *		*		*		*		*	THEN	(N)*		*		*		4		*
(<u>N</u>) "		-				·		2022		(14)				<u>_</u>				<u>_</u>
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	T	7EB	MARCH	APRI	т.	MAY	JUNE		FY 22	
PLAN (C)*	AUG		-2FET		<u>NOV</u>			UAN			*	*	±	MAI	*			
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
*	*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL (N)																		
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	<u>N</u>									CITY COST	NC COST		LAN DATE	CURRENT MILESTON			
125 AGDAMICO EQFN	AMICO Seni 002 EQUI		enter Comp F AND FURI		Upgrade						5 0	0	06	/23				

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

DGET LINE: A VAILABLE BAL	ANCE AS OF	: 11/3	30/21		\$1,685.0	0	(CITY)		TLEMENT				\$.00	0 (NON-C	ITY)		
ONTRACT LIAB	BILITY:			\$	63,315.0	0	(CITY)						\$.00	0 (NON-C	ITY)		
TD EXPENDITU					\$.0		(CITY)						\$.00	0 (NON-C			
	* FY 22	*	FY_23	*	FY 24	*	FY 25	*	* -	FY_23_	*F	<u>Y 24</u>	*	FY_25	*	_ <u>FY</u> _	26
OPTED (C)		*		*		*	•	*	(C)*		*		*		*		
PROPRIATIONS								COMMITME									
(N)	*	*		*		*		*	<u>(N)*</u> _		*		*		_*		
							FY 2										
	LY AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	<u>FEB</u>	<u> MARCH </u>	APRIL_	MA	<u> YY</u>	JUNE		FY_	22_
AN (C)*	*	*	*		*	*	*	*		*	k	*	7	*	*		
RCST(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
TUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
*	*	*	*		*	*	*	*		*	*	*	7	*	*		
AN (N)*	*	*	*		*	*	*	*		*	*	*	7	*	*		
RCST(N) *	*	*	*		*	*	*	*		*	*	*	7	*	*		
TUAL(N)*	·*	*	*		*	*	*	*		*	* 	_*		* 	*		
N DDO TEGE										G T M 17	N.C.	D.T. 7		GIID D ENIE		O	
N PROJECT										CITY	NC	PLF		CURRENT			
Z ID NO	DESCRIPTI	<u>ON</u>								COST	COST	COMM_I	DATE I	<u>MILESTONE</u>	<u>STAR</u>	T E	ND_
EQVH	002 EQU	IPMENT	r - VEHICL	ES						2	0	06/2	·				
EQVH DGET LINE: A	 AG-DN903	 FMS #:	: 125 A50	 S			DVOCACY FO	 R GAY LE	SBIAN B				LDER				
 DGET LINE: A VAILABLE BAL	G-DN903 ANCE AS OF	 FMS #:	: 125 A50	 S	92,000.0	0	(CITY)	R GAY LE	SBIAN B				ELDERS \$.00	0 (NON-C			
EQVH OGET LINE: A VAILABLE BAL ONTRACT LIAB	G-DN903 ANCE AS OF	 FMS #:	: 125 A50	 S	92,000.0	0	(CITY) (CITY)	R GAY LE	SBIAN B				ELDERS \$.00	0 (NON-C 0 (NON-C	ITY)		
EQVH OGET LINE: A VAILABLE BAL ONTRACT LIAB	G-DN903 ANCE AS OF BILITY: URES:	 FMS #: : 11/3	: 125 A50	 S \$1	92,000.0 \$.0 \$.0	0 0	(CITY) (CITY) (CITY)	R GAY LE			TRANSGE		\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)		
EQVH OGET LINE: A /AILABLE BAL DNTRACT LIAB FD EXPENDITU	G-DN903 ANCE AS OF BILITY: RES:	 FMS #: : 11/3	: 125 A50	S \$1	92,000.0	0 0 0 *	(CITY) (CITY) (CITY) _FY_25	*	*	ISEXUAL &	TRANSGE		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY	26
EQVH DGET LINE: A VAILABLE BAL DNTRACT LIAB FD EXPENDITU DPTED (C)	G-DN903 ANCE AS OF BILITY: RES: * FY 22	 FMS #: : 11/3	: 125 A50	 S \$1	92,000.0 \$.0 \$.0	0 0	(CITY) (CITY) (CITY) FY 25	<u>*</u>	·(C)*	ISEXUAL & FY_2319	TRANSGE		\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	 <u>FY</u>	26
EQVH DGET LINE: A /AILABLE BAL DNTRACT LIAB FO EXPENDITU DPTED (C) PROPRIATIONS	G-DN903 ANCE AS OF BILITY: IRES: * FY 22	FMS #:: 11/3	: 125 A50	S \$1 *	92,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) _FY_25	* * COMMITME	*_ (C)* :NT PLAN	ISEXUAL & FY_2319	TRANSGE		\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	<u></u>	26
EQVH OGET LINE: A VAILABLE BAL ONTRACT LIAB OD EXPENDITU	G-DN903 ANCE AS OF BILITY: IRES: * FY 22	 FMS #: : 11/3	: 125 A50	S \$1	92,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 25	* * COMMITME	·(C)*	ISEXUAL & FY_2319	TRANSGE		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY	26
EQVH COMMENT OF THE PROPERTY	G-DN903 ANCE AS OF BILITY: IRES: * FY 22	FMS #: : 11/3	: 125 A50 30/21 FY 23	S \$1 *	92,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME	*_ (C)* :NT PLAN	ISEXUAL & FY_2319	TRANSGE		\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY</u>	
EQVH OGET LINE: A PAILABLE BAL ONTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N)	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH OGET LINE: A VAILABLE BAL NOTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH OGET LINE: A VAILABLE BAL DITRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C) * RCST(C) *	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH GET LINE: A VAILABLE BAL NTRACT LIAB D EXPENDITU OPTED (C) PROPRIATIONS (N) JU IN (C)* CCST(C)*	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH DGET LINE: A VAILABLE BAL DNTRACT LIAB FD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH DGET LINE: A VAILABLE BAL DNTRACT LIAB EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH GET LINE: A AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C) * CST(C) * ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH OGET LINE: A TAILABLE BAL ONTRACT LIAB EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C) * CUAL (C) * AN (N) * CCST (N) *	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	* (C)* NT PLAN (N)*	FY 23 19	TRANSGE	NDER E	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25	ITY) ITY)		
EQVH OGET LINE: A VAILABLE BAL DITRACT LIAB ED EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C) * CCST(C) * FUAL(C) * AN (N) * CCST(N) * CUAL(N) *	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	(C) * (N) * (N) * FEB	FY 23 19	TRANSGE	NDER E	* * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 25	TTY	FY	22
EQVH OGET LINE: A VAILABLE BAL ONTRACT LIAB OPTED (C) PROPRIATIONS (N) AN (C)* CCST(C)* CVAL(C)* CCST(N)* CUAL(N)*	G-DN903 ANCE AS OF ILITY: IRES: * FY 22 *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	**************************************	FY_23_19 MARCH * * *	TRANSGE * F APRIL * * * * NC	Y 24	ELDERS \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 25 	ITY) ITY) -* * -* * * * * * * * * * * * *	FY_	22 22 E
EQVH DGET LINE: A VAILABLE BAL DNTRACT LIAB ED EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* FUAL (C)* FUAL (C)* AN (N)*	AG-DN903 AANCE AS OF ILLITY: IRES: * FY 22 * LY AUG * * * * * * * * * * * * *	FMS #: : 11/3	: 125 A50 30/21 FY 23	* * *	92,000.0 \$.0 \$.0 FY 24	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITME * 022	**************************************	FY 23 19 19 MARCH * * * * * * * CITY	TRANSGE * F APRIL * * * * NC	Y 24	ELDERS \$.00	0 (NON-C 0 (NON-C 0 (NON-C 	ITY) ITY) -* * -* * * * * * * * * * * * *	FY_	22 E
EQVH OGET LINE: A VAILABLE BAL ONTRACT LIAB OPTED (C) PROPRIATIONS (N) AN (C)* CCST(C)* CVAL(C)* CCST(N)* CUAL(N)*	AG-DN903 ANCE AS OF ILITY: IRES: * FY 22 * LY AUG * * DESCRIPTI	FMS #:: 11/3 * * * * * * * * * * * * * * * * * *	E 125 A50 30/21 FY 23 SEPT * * * * *	* -*	92,000.0 \$.0 \$.0 FY 24 NOV * *	0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) (FY 25 FY 25 DEC * * * * * *	* * COMMITME * 022 JAN * * * *	(C)* (NT PLAN (N)* FEB	FY 23 19 19 MARCH * * * * * * * CITY	TRANSGE * F APRIL * * * * NC	Y 24	ELDERS \$.00	0 (NON-C 0 (NON-C 0 (NON-C 	ITY) ITY) -* * -* * * * * * * * * * * * *	FY_	22 E

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

BUDGET LINE: A	.G-DN950	FMS #	: 125 A4	5 BA	Y RIDGE C	ENTER, IN	С.							
AVAILABLE BAL	ANCE AS	OF: 11/	30/21	\$5	3,997.00	(CITY)					\$	\$.00	(NON-CITY)	
CONTRACT LIAB	ILITY:				\$55.00	(CITY)					\$	\$.00	(NON-CITY)	
ITD EXPENDITU				\$5:	9,948.00	(CITY)					Š	\$.00	(NON-CITY)	
	* FY	22 *	FY 23	* F	Y 24 *	FY 25	*	*	FY 23	* F	Y 24	*	FY 25 *	FY 26 *
ADOPTED (C)	*	*		*	*		*	(C) *		*	7	*	*	*
APPROPRIATIONS							COMMI	TMENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*	*	*	*
							2022							
	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		_JUNE	FY 22
PLAN (C)*	*	*	*	*	*	51 *		*	*	*	*	*	1 *	52
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	52 *	52
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*_	*	*	*		*	*	<u>*</u>	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAN		URRENT MIL LESTONE STA	
<u> </u>														
850 AGDNRIDGE	Bav Rid	lae Cent	er. Inc -	Vehicle	Purchase									
EOVH			r - VEHIC		1 41 01140				51	0	12/21			
CO#: 02 EQVH			r - VEHIC						1	0	06/22			
~		~ -									,			
BUDGET LINE: A	.G-D001	FMS #	: 125 D0	1 IM	PROVEMENT	'S TO PROP	ERTY, C	ITYWIDE						
BUDGET LINE: A AVAILABLE BAL							ERTY, C	ITYWIDE			Ś	\$.00	(NON-CITY)	
	ANCE AS			\$10,50	1,782.22		ERTY, C	ITYWIDE				•		
AVAILABLE BAL	ANCE AS ILITY:			\$10,50 \$1,59		(CITY)	ERTY, C	ITYWIDE			Š	\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY: RES:			\$10,503 \$1,594 \$4,13	1,782.22 4,270.30	(CITY) (CITY)	ERTY, C	ITYWIDE	FY 23	* F	Š	\$.00 \$.00	(NON-CITY)	FY 26 *
AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY: RES: * FY	OF: 11/	30/21	\$10,503 \$1,594 \$4,13	1,782.22 4,270.30 0,659.36	(CITY) (CITY) (CITY)	ERTY, C	ITYWIDE 		<u>*</u> <u>F</u> 5 *	Š	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	<u>FY_26*</u> 9,918 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 11/	30/21	\$10,503 \$1,594 \$4,13	1,782.22 4,270.30 0,659.36 <u>Y 24 *</u>	(CITY) (CITY) (CITY)	*	*	64		Y 24	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY *	OF: 11/	30/21	\$10,503 \$1,594 \$4,13	1,782.22 4,270.30 0,659.36 <u>Y 24 *</u>	(CITY) (CITY) (CITY)	*	* (C)*	64		Y 24	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: *	OF: 11/	30/21	\$10,503 \$1,594 \$4,13	1,782.22 4,270.30 0,659.36 <u>Y 24 *</u>	(CITY) (CITY) (CITY) FY 25	<u>*</u>	* (C)* TMENT PLAN	64		Y 24	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 11/	30/21	\$10,503 \$1,594 \$4,13	1,782.22 4,270.30 0,659.36 <u>Y 24 *</u>	(CITY) (CITY) (CITY) FY 25	* * COMMI'	* (C)* TMENT PLAN	64		Y 24	\$.00 \$.00 *	(NON-CITY) (NON-CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: *	OF: 11/1	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C)* TMENT PLAN (N)*	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * *	9,918 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU	ANCE AS ILITY: RES: *	OF: 11/1	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * *	9,918 * * _FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) *	ANCE AS ILITY: RES: *	OF: 11/1	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * * FY 22 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	64	* *	FY 24 65	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS ILITY: RES: *	OF: 11/ 22 * 150 * * .UG 135 * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * * * CITY	* *	FY 24 65	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * 	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ANCE AS ILITY: RES: *	OF: 11// 22 * 150 * * * * * * * * * * * * * * * * * * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	FY 24	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT	ANCE AS ILITY: RES: *	OF: 11// 22 * 150 * * * * * * * * * * * * * * * * * * *	FY 23	\$10,50 \$1,59 \$4,13 * *	1,782.22 4,270.30 0,659.36 Y_24*_	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * * * CITY	* APRIL * ** ** * * * * * * * * * *	FY 24	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT	ANCE AS ILITY: RES: * FY * LY A * DESCRIP	OF: 11// 22 * 150 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$10,50 \$1,59 \$4,13 * * * OCT * * *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * * * CITY	* APRIL * ** ** * * * * * * * * * *	FY 24	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP Alpha P	OF: 11/ 22 * 150 * * 	SEPT * * * * * * * * * * * * * * * * * * *	\$10,50 \$1,59 \$4,130 * F * OCT * * * * * * * * * * * * * * * * * * *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * * * CITY	* APRIL * ** ** * * * * * * * * * *	FY 24	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP Alpha P	OF: 11/ 22 * 150 * * 	FY 23 FY 23 SEPT * * * * * * * a Senior	\$10,50 \$1,59 \$4,130 * F * OCT * * * * * * * * * * * * * * * * * * *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C) * TMENT PLAN (N) *	MARCH * * * * CITY COST	APRIL APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP Alpha P 001 E	OF: 11// 22 * 150 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * a Senior F AND FUR	\$10,50 \$1,59 \$4,130 * F * OCT * * * * * * * * * * * * * * * * * * *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C)* TMENT PLAN (N)*	MARCH * * * * CITY COST	APRIL APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 125 AGALPHAPH EQFN	ANCE AS ILITY: RES: * FY * LY A * DESCRIP Alpha P 001 E Van for	22 * 150 * *	SEPT * * * * * * * * a Senior F AND FUR	\$10,50 \$1,59 \$4,13 *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C)* TMENT PLAN (N)*	MARCH * * * * CITY COST	APRIL APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C) * ACTUAL(C) * MGN PROJECT AGY ID NO 125 AGALPHAPH EQFN	ANCE AS ILITY: RES: * FY * LY A * DESCRIP Alpha P 001 E Van for	22 * 150 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$10,50 \$1,59 \$4,13 *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMMI'	*(C)* TMENT PLAN (N)*	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 125 AGALPHAPH EQFN 125 AGAPHIVEH EQVH	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP Alpha P 001 E Van for 001 E	22 * 150 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$10,50 \$1,59 \$4,130 * F * OCT * * * * * * * * * * * * * * * * * * *	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI * 2022 JAN	* (C) * TMENT PLAN (N) * FEB * * * * * * * *	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 125 AGALPHAPH EQFN 125 AGAPHIVEH EQVH	ANCE AS ILITY: RES: * FY * LY A * DESCRIP Alpha P 001 E Van for 001 E DEPT OF	22 * 150 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$10,50 \$1,59 \$4,130 * F	1,782.22 4,270.30 0,659.36 Y 24 * * NOV * * * *	(CITY) (CITY) (CITY) FY 25 FY DEC * * * Van	* COMMI * 2022 JAN	* (C) * TMENT PLAN (N) * FEB * * * * * * * *	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	\$. 0 0 0 \$. 0 0 0 * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 25 * * * * * * * * * * * * * * * * * *	9,918 * FY 22 706 706 135

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
125 AGBROOKD JASA Brookdale Neighborhood Senior Center - JASA Senior Va EQFN 001 EQUIPMENT AND FURNITURE	n 62	0	06/26		
125 AGCBURDEN LEONARD COVELLO Kitchen Renovation CONS 001 CONSTRUCTION	400	0	06/26		
125 AGD10COMP TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA		0	06/23		
125 AGREDHOOK PB: -Red Hook Senior Center Funding for senior center CONS 001 CONSTRUCTION	1,260	0	06/26		
125 AGROBVAN ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN EQFN 001 EQUIPMENT AND FURNITURE	5 0	0	06/26		
125 AGROYVAN DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN EQVH 001 EQUIPMENT - VEHICLES	5 0	0	06/26		
125 AGSNAPVAN SERVICES NOW FOR ADULT PERSONS, INCSNAP VANS EQFN 001 EQUIPMENT AND FURNITURE	31	0	06/22		
125 AGSNAPVN2 SERVICES NOW FOR ADULT PERSONS, INCSNAP VANS EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/24		
125 AGSNAPWHL SERVICES NOW FOR ADULT PERSONS, INCSNAP VANS WHEELCHAIR EQFN 001 EQUIPMENT AND FURNITURE	LI 31	0	06/22		
125 AGSTARREN STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CE EQFN 001 EQUIPMENT AND FURNITURE	NT 230	0	06/23		
125 AGWOODRE1 Woodside houses new gym for the elderly CONS 001 CONSTRUCTION	6 5	0	06/23		
125 HAM14CRSR CARVER HOUSES SENIOR CENTER COMPUTER LAB CONS GE 001 CONSTRUCTION GENERAL	100	0	06/23		
801 AGDRAIN FA - Rain Senior Center Renovation OTHR 002 OTHER	100	0	06/26	DSGN	07/19 07/19
806 AGDLINADA CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS CONS 001 CONSTRUCTION	150	0	06/22		
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND CONS GE 020 CONSTRUCTION GENERAL	129	0	06/22	DSGN	02/06 12/15
806 HAM14RHSR RED HOOK SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION GENERAL CO#: 2A CONS GE 002 CONSTRUCTION GENERAL	20 135	0	06/22 08/21	DSGN	11/13 04/15
806 HMFTWASH ARC FT WASHINGTON SR. CTR Upgrade and Renovation OTHR 001 OTHER	210	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN

	WITH	FΥ	2022	PLAN	AND	FORECAST	AND	ACTUAI	LS	
(\$ IN	THOU	JSAI	NDS /	COMMI	TMEN	IT TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST	NC <u>COST</u>	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		
850 AGNYCHANG CO#: F2 CONS		ANGE PR 7 CONST		CT WITH D	FTA							7,734	0	06/26			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE SILITY	AS OF:				CONSTRUC \$11,700. \$53,657.	79 09	OR ACQU (CITY) (CITY) (CITY)	ISITIO	N OF	A NON	-CITY OWNE	D PUBLI	\$.	NT 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24 *	FY 25	* E	Y 26 *
ADOPTED (C)	*		*		*		*		*		(C) *		*	*		*	4
APPROPRIATIONS	;								COMM	ITME	NT PLAI	N .					
(N)	*		*		*		*		*		(N)*		*	*		*	4
								FY	2022								
JU	ΙLΥ	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 22
PLAN (C)*	*		*	*		*	*	*		*		*	*	*	* 50	 *	503
FORCST(C)*	*		*	*		*	*	*		*		*	*	*	* 50	0 *	500
ACTUAL(C)*	*		*	*		*	*	*		*		*	*	*	*	*	
*	*		*	*		*	*	*		*		*	*	*	*	*	
PLAN (N) *	*		*	*		*	*	*		*		*	*	*	*	*	
FORCST(N) *	*		*	*		*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*		*	*_		*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST	NC COST	PLAN _COMM_DATE	CURRENT MILESTONE	MILEST START	ONE END
801 AGDALZEIM OTHR		Alzhei 2 OTHER		s Foundat	ion o	f Staten	Isla	nd				500	0	06/22	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH				r the Age		Riverdale	e Wei	nberg Ce	nter Va	an		3	0	06/22			

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

AVAILABLE BALA CONTRACT LIABI			21	\$.00	(CITY)					\$.00	(NON - C.	ITY)	
ITD EXPENDITUF *						(CITY)		+ 577 00				(NON-C	L'I'Y) *	B17 0.6
OPTED (C)*		· *	FY 23 *	<u>FY_24</u>	*	<u>FY_25</u> *		* FY - 23	*	<u>FY_24</u>	- *	FY 25		<u>FY 26</u>
PROPRIATIONS	•	^	•		^		O. MITMENT PI		70 ^		•		^	
*(N)		*	*		*	*	(N)		*		*		*	
(1V)						FY 2022								
JUI	Y AUG	SE	PT OC	T NOV		DEC JAN		MARCH	APRIL	MAY	7	JUNE		FY 22
AN (C)*		*	*	*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
PROJECT	DESCRIPTI	<u>ON</u>						CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE		
	001 CON					ERSOLL SENIOR		200	0	06/23	3			
DGET LINE: AC VAILABLE BALA DNTRACT LIABI ID EXPENDITUR	G-KN865 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	125 A43 21	\$100,000 \$ \$1,400,000	.00	(CITY)					\$.00	(NON - C: (NON - C: (NON - C:	ITY) ITY)	
OGET LINE: AG /AILABLE BALA DNTRACT LIABI FD EXPENDITUE	G-KN865 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	125 A43 21	\$100,000	.00	(CITY) (CITY) (CITY) FY 25 *		* FY 23	*		\$.00	(NON-CI	ITY) ITY)	FY 26
OGET LINE: AC	G-KN865 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	125 A43 21	\$100,000 \$ \$1,400,000	.00	(CITY) (CITY) (CITY) 	<u>(c</u>)	* <u>FY 23</u>) * 1	*		\$.00	(NON-C	ITY) ITY)	FY 26
OGET LINE: ACT ALLABLE BALA ONTRACT LIABI OD EXPENDITUR OPTED (C)*	G-KN865 ANCE AS OF LLITY: RES: FY 22	 FMS #: : 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) 	(C)	*FY_23) * 1	*		\$.00	(NON-CI	ITY) ITY)	FY 26
OGET LINE: ACE ALLABLE BALA INTRACT LIABITO TO THE CONTRACT OF	G-KN865 ANCE AS OF LLITY: RES: FY 22	 FMS #: : 11/30/	125 A43 21	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM	(C)	* <u>FY 23</u>) * 1	* 		\$.00	(NON-CI	ITY) ITY)	FY 26
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*	G-KN865 ANCE AS OF LITY: RES: FY 22	FMS #: : 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
GET LINE: AG AILABLE BALA NTRACT LIABI D EXPENDITUE PTED (C)* ROPRIATIONS (N)*	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #: : 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM	(C) MITMENT PI	* FY 23) * 1 LAN	* 00 * * APRIL	FY 24	\$.00 \$.00 * *	(NON-CI	ITY) ITY)	
OGET LINE: ACT ALLABLE BALF NOTRACT LIABI CONTROL CONT	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #: : 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: ACT VAILABLE BALA ONTRACT LIABIL STORM STOR	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #: : 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: ACT	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: AC VAILABLE BALA ONTRACT LIABI TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* FUAL(C)*	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: ACT	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	_FY_26_ _FY_22_
OGET LINE: ACT	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: ACT VAILABLE BALF ONTRACT LIABIT OF EXPENDITUR	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23) * 1 LAN) 0 * *	FY 24	\$.00 \$.00 * *	(NON-C: (NON-C: FY 25	ITY) ITY)	
OGET LINE: ACVAILABLE BALADNTRACT LIABITO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL (C)* RCST (C)* RCST (N)* FUAL (N)*	G-KN865 ANCE AS OF LLITY: RES: FY 22	FMS #:: 11/30/	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23)* 1 LAN)*	**************************************	FY 24	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 25	**************************************	FY 22
OGET LINE: AC VAILABLE BALA ONTRACT LIABI TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	G-KN865 ANCE AS OF LITY: RES: FY 22 AUG * * * * * * * * * * * * *	FMS #:: 11/30/ *	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23)* 1 LAN)*	00 * ** APRIL * * * * NC	FY 24	*	(NON - C: (NON - C: FY 25	TTY) TTY)	FY 22
OGET LINE: AC VAILABLE BALA ONTRACT LIABI CD EXPENDITUR OPTED (C)* CN)* CN)* COST(C)* CUAL(C)* CUAL(N)*	G-KN865 ANCE AS OF LITY: RES: FY 22 AUG * * * * * * * * * * * * *	FMS #:: 11/30/ *	125 A43 21 FY 23 *	\$100,000 \$ \$1,400,000 FY 24	.00	(CITY) (CITY) (CITY) FY 25 * COM FY 2022	(C) MITMENT PI	* FY 23)* 1 LAN)*	00 * ** APRIL * * * * NC	FY 24	*	(NON-C: (NON-C: FY 25	TTY) TTY)	FY 22

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

AVAILABLE B		1. 11/3	0 / 2 1	9130	,000.00	(CITY)								ITY)	
CONTRACT LI				41 000	\$.00	(CITY)							(NON-C		
ITD EXPENDI		2 *	FY 23		,000.00	(CITY) FY 25	+	*	FY 23		FY 24	\$.00 *	(NON-C FY 25	* T.T.X.)	FY 26
		- <u>4</u> ^	<u>FY_23</u>	_ _ <u>F</u> Y	<u>24</u> *	F1_ <u>25</u> _	· -	(C)*	<u>FY_23</u>		<u>FY_24</u>	- ^	F1_ <u>_</u> 25	- -	<u> </u>
PPROPRIATIO	- *	150 *		•	^		COMMIT	(C) ^ [MENT PLA]		, ^		^		•	
	N) *	*		*	*		*	MENI PLA. (N)*	IN .	*		*		*	
	<u> </u>						2022	(IV)							
	JULY AU	ıc	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 22
LAN (C)*	*	*	<u> </u>	<u> </u>	<u>NOV</u>		OAN	*	*	<u> </u>	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	r	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	r	*	*		*	
*	*	*	*	*	*	*		*	*	•	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*		*	
,10AH (N)					·										
GN PROJECT									CITY	NC	PLAN	J	CURRENT	MTT.FC	STONE
GY ID NO	DESCRIPT	TON							COST	COST			ILESTONE		
<u> </u>													<u> </u>		
EQF	N 001 EQ	UIPMENT	AND FURN	ITURE					150	0	06/23	3			
VAILABLE B	ALANCE AS C		125 M01 0/21		,999.98	(CITY)	ERTY US	ED BY THE	DEPT FOR	THE AGI	•	\$.00	(NON-C		
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS C ABILITY: TURES:	F: 11/3	0/21	\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY)	ERTY US	ED BY THE				\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS C ABILITY: TURES: * FY 2		0/21	\$699 \$820	,999.98 \$.00	(CITY) (CITY)	ERTY US	*	FY 23		FY 24	\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)	FY 26
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS CABILITY: TURES:*FY_2 C)*	F: 11/3	0/21	\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY)	**	(C)**	FY 23			\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	FY 26
AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED (PPROPRIATIO)	ALANCE AS CABILITY: TURES:*FY_2 C)*	F: 11/3	0/21	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 *	(CITY) (CITY) (CITY)	<u>*</u>	* (C)* [MENT PLA	FY 23	<u>*</u>	FY 24	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED (PPROPRIATIO)	ALANCE AS CABILITY: TURES:*FY_2 C)*	F: 11/3	0/21	\$699 \$820	,999.98 \$.00 ,939.02	(CITY) (CITY) (CITY) FY 25	* COMMI	(C)**	FY 23		FY 24	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED (PPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS CABILITY: TURES:*FY_2 C)*	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* [MENT PLA	FY 23	<u>*</u>	<u>FY 24</u> 98	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	600
AVAILABLE B. CONTRACT LI. TD EXPENDI OPTED (CONTRACT CONTRACT CON	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. TD EXPENDIT OOPTED (PROPRIATIO (AN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. ITD EXPENDIT OOPTED (PPROPRIATION (C)* DRCST(C)* CTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. LAN (C)* CTUAL(C)* LAN (N)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	600
AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED (PPROPRIATION AN (C)* ORCST(C)* CTUAL(C)* AN (N)* ORCST(N)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED (PPROPRIATION AN (C)* ORCST(C)* CTUAL(C)* AN (N)* ORCST(N)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	<u>FY 23</u> N	*	FY 24 98	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) *	60
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO) LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) * DRCST(N) * CTUAL(N) *	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	FY 23 N MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 24 98 	\$. 0 0 \$. 0 0 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) * * * * * * * * * * * *	FY 22
AVAILABLE B. CONTRACT LI. TD EXPENDIT OOPTED (PROPRIATION AN (C)* PROST (C)* CTUAL (C)* AN (N)* PROST (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)*	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)* JULY * * * * * * * * * * * * *	2 * * * * * * * * * * * * * * * * * * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	FY 23 N MARCH * * * * * * * * * * * * *	* APRIL	FY 24 98	* * * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 25 JUNE CURRENT	ITY) ITY) * * * * * * * * * * *	FY 22
VAILABLE B. CONTRACT LI. TD EXPENDI OPTED (PROPRIATIO) AN (C)* RCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	ALANCE AS CABILITY: TURES: * FY 2 C) * NS N) *	2 * * * * * * * * * * * * * * * * * * *	0/21 FY_23	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	FY 23 N MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 24 98	* * * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 25	ITY) ITY) * * * * * * * * * * *	FY 22 STONE
VAILABLE B. ONTRACT LI. TD EXPENDI OPTED (PROPRIATION AN (C) * RCST(C) * TUAL(C) * * AN (N) * RCST(N) * TUAL(N) * N PROJECT	ALANCE AS CABILITY: TURES: * FY 2 C)* NS N)* JULY AU * * * * * * * DESCRIPT CARTER B	2 * * * * * * * * * * * * * * * * * * *	FY 23 SEPT (* * * * * * * * * * * * *	\$699 \$820 * FY	,999.98 \$.00 ,939.02 24 * *	(CITY) (CITY) (CITY) FY 25	* COMMI	* (C)* FMENT PLA: (N)*	FY 23 N MARCH * * * * * * * * * * * * *	* APRIL	FY 24 98	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 25 JUNE CURRENT	ITY) ITY) * * * * * * * * * * *	FY 22

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

	ANCE AS OF		125 Q03 /21	SERVICES \$357,337.2			T PERSONS	S, INC.	(SNAP)		\$.	00 (NON-C	ITY)	
CONTRACT LIAB		,	,	\$.(CITY)					\$.			
ITD EXPENDITU			2	\$1,638,662.		CITY)						00 (NON-C		
	* FY 22	*	FY 23 *	FY 24		FY 25	*	*	FY 23	* I	Y 24 *	FY 25		FY 26 *
ADOPTED (C)	*	*	*		*		*	(C)*	3 5	*	257 *		*	*
APPROPRIATIONS	3						COMMITME	ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2022							
JU	JLY AUG	S	EPT OCT	rnov_		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	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AGSNPVH EQFN	Service fo			on, Inc. Amb URE	bulan	ce			257	0	06/24			
801 AGDSNAP CONS	Services 1 005 CONS		r Adult Per ON	rsons					3 5	0	06/23	DEVSCOPE	12/06	06/07
BUDGET LINE: A AVAILABLE BAL			125 A16	SUNNYSIDE	E COM	MUNITY S	PRVICES	TNC						
CONTRACT LIAB	BILITY:		/21 FY 23 *	\$.0 \$49,600.0	00 (*	*	FY 23	* I	\$. \$. \$V 24 *	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	FY 26 *
	BILITY: JRES: * FY 22			\$.0	00 (CITY) CITY) CITY)	* *	<u>*</u> *	FY_23_100	* <u> </u>	\$. \$. \$V 24 *	00 (NON-C	ITY) ITY)	<u>FY_26*</u>
ITD EXPENDITU	BILITY: JRES: * FY 22 * 10	**		\$.0 \$49,600.0	00 (CITY) CITY) CITY)	*	(C)*-	100	*	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	<u>FY_26*</u>
ITD EXPENDITU	BILITY: JRES: *	**		\$.(\$49,600.(FY_24	00 (CITY) CITY) CITY) _FY_25	* *	(C)*-	100	*I	\$. \$. \$V 24 *	00 (NON-C 00 (NON-C	ITY) ITY)	FY 26 *
ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25	ITY) ITY) *	*
ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: *	* * * * * * * * * * * * * * * * * * * *	<u>FY23*</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) _FY_25	* *	(C)* ENT PLAN	100	*	\$. \$. <u>\$.</u> 100 *	00 (NON-C 00 (NON-C FY 25	ITY) ITY) * * *	* * FY 22
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) * * *	* * FY 22
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL (C) * * PLAN (N) * FORCST(N) *	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	* (C)* ENT PLAN (N)*	100	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) **	* * FY 22 71
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL (C) * * PLAN (N) * FORCST(N) *	BILITY: JRES: * FY 22 * 10	* * * * * * * * * * * * * * * * * * *	<u>FY 23 *</u> *	\$.(\$49,600.0 FY 24	0 0 (0 0 (-*	CITY) CITY) CITY) FY 25	* COMMITME	(C) * ENT PLAN (N) *	100	*	\$. \$. \$. FY 24 * 100 * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 	TTY) ITY) *	* FY 22 71 71 71 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: JRES: * FY 22 * 10 S * * JLY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 23 * * EPT OCT * * * * ity Service	\$.0 \$49,600.0 FY 24 FY 24 FY 24 FY 24	0 0 ((0 0) () () () () () () (CITY) CITY) CITY) FY 25 FY DEC * * * * * *	* COMMITME	(C) * ENT PLAN (N) *		* APRIL APRIL	\$. \$. \$. FY 24 * 100 * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 	TTY) ITY) *	* FY 22 71 71 71 TONE

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE		
850 AGQNSCS EQFN			ty Services		Outf	itting for	LIC		100	0	06/23				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES:	F: 11/30/		2,065,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)						\$.00	(NON-CI (NON-CI (NON-CI	TY)	
		2*	<u>FY 23 *</u>	<u>FY_24</u>	- *	FY_25	*	- *			<u>FY 24</u>		<u>FY 25 </u>	. <u>*</u> F	Y 26 *
ADOPTED (C	•	*	*		*		*	(C)*	1,02	> *		*		*	50 *
APPROPRIATION	S *	4	*		4		*	MENT PLAN: *(N)	N	4		*			•
(1)	·/ ^	<u>-</u>			_ <u>_</u>	<u>F</u> <u>7</u> 2		(<u>IN</u>) ^_				- -			<u>-</u>
т.	ULY AU	G SE	EPT OCT	NOV			JAN	FEB	MARCH	APRII	MAY		JUNE	H.	'Y 22
PLAN (C)*	*	*	*	* NOV -			OAN	*		*	*	*	989		989
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	989		989
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	, , ,	*	303
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE	MILEST START	
801 AGINDIAAC CO#: A1 OTHR			sition of S	Space					989	0	06/22				
801 AGINDIACQ CO#: A1 OTHR			ACQUISITION	N OF A NEW	COM	MUNITY CEN	TER	1	1,025	0	06/23				
850 AGQNINDIA EQVH			BUS FOR THE VEHICLES	RANSPORTAT	ION				5 0	0	06/26	i			

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	F: 11/30	/21	\$557,000 :	0.00 \$.00 \$.00	FOR THE A (CITY) (CITY) (CITY) FY 25	GED *	*	FY 23	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	FY 26 *
ADOPTED (C)	*	L57 *	*		*		*	(C)*	557	*	*		*	*
APPROPRIATIONS								MENT PLAI						
(<u>N</u>)	*	*	<u>*</u>		*		*	(N)*		*	*		_*	*
				_	_		2022							
		<u> </u>	EPT OC	TNO	/	DEC	<u>JAN</u>	FEB	MARCH	<u>APRIL</u>	<u>MAY</u>	JUNE		FY_22
PLAN (C) *	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N) *	*	*	*	*		*		*	* *		*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	т т × ×		*	*	*	
ACTUAL(N)*	<u>-</u>	^	<u>-</u>	·	<u>^</u> _			^			^		^	
MGN PROJECT AGY ID NO	DESCRIPT	I ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AGHHBELL EQFN			THE AGED - AND FURNIT		L MOBI	LE WIRELE	SS DEVI	CE	400	0	06/23			
850 AGNHH184 EQFN			at Riverda AND FURNIT		medici	ne System			157	0	06/23			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	F: 11/30	/21 \$ FY 23 *	\$661,968 \$1,178,208 34,716,268 FY 24	3.15 3.74 9.86 *	(CITY) (CITY) (CITY) FY 25	*	*			\$. \$. \$. FY 24 *	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	FY 26 *
ADOPTED (C)		*	*	3,1	34 *	3,988				*	626 *	10,648	*	1,515 *
APPROPRIATIONS								MENT PLAI						
(N)	*	*	*		*		_ *	(N)*		*	*		*	
TTI	LY AUC	٦ .	EPT OC	TNO	-	F. X								*
	<u></u>				./	DEC		FEB		APRTT.	M A V	TIINE		* FY 22
PI.AN (C) *	*	*	* 00	33-*	·	DEC*	_ <u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE 		FY 22 470
PLAN (C)* FORCST(C)*	*	*	* *	33-*	/* *	DEC* *		<u>FEB</u>		APRIL	MAY *	* 50	3 *	470
FORCST(C)*	* * *	* * *	* * *	33 - * 33 - * 33 - *	/* * *			FEB * *		APRIL	MAY * *	* 50		470 470
	* * *	* * * *	* * * * * * * * * * * * * * * * * * *	33-* 33-*	<i>/</i> * * * * *	DEC * * * *		FEB * * * *		APRIL	MAY * * *	* 50	3 *	470
FORCST(C)* ACTUAL(C)* *	* * * *	* * * *	* * * * *	33-* 33-* 33-*	/ * * * *			* * * * * * * * * * * * * * * * * * *		APRIL	MAY * * * *	* 50	3 *	470 470
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * *	* * * * *	33-* 33-* 33-*	/ * * * * *	DEC * * * * * * *		* * * * * * * * * * * * * * * * * * *		APRIL	MAY * * * * *	* 50	3 *	470 470
FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	* * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	33-* 33-* 33-*	/ * * * * * *	DEC * * * * * * * * * *		FEB * * * * * * * * * * * * * * * * * * *		APRIL	* * * * * * * *	* 50	3 *	470 470
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	33-* 33-* 33-*	/ * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * *		FEB * * * * * * * * * * * * * * * * * * *		APRIL	* * * * * * * * * * * * * * * * * * *	* 50	3 *	470 470
FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	* * * * * * * * DESCRIPT:	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	33-* 33-* 33-*	* * * * * * *	DEC * * * * * * * *		FEB * * * * * * * * * * * * * * * * * * *		APRIL NC COST	* * * * * * * * * * * *	* 50	3 * 3 * * * * * * * MILES	470 470 33-

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

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
EQFN 036 EQUIPMENT AND FURNITURE	1,209	0	06/30			
EOFN 037 EOUIPMENT AND FURNITURE	180	0	06/31			
			,			
125 AGVEHICLE Vehicles for Senior Centers Citywide						
EOVH 001 EOUIPMENT - 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			
OFC AGUVACION O Information Only floor DDDD ID was a vivad was de-				DHMAAADH	06/10	00/10
856 AGHVACRM 2 Lafayette 9th floor DFTA IT room HVAC upgrade CO#: A CONS HV 001 CONSTRUCTION HVAC	75	0	06/24	DEVSCOPE	06/19	08/19
CO#: C CONS HV 001 CONSTRUCTION HVAC	33-	0	10/21			
CO#: C CONS HV 001 CONSTRUCTION HVAC	33-	0	06/22			
CO#: D CONS HV 001 CONSTRUCTION HVAC	5 O	0	06/22			
CO#: 05 1FSP 600 1FA CONSTRUCTION SUPERVIS	25	0	06/24			
CO#: US IFSP SOU IFA CONSTRUCTION SUPERVIS	25	U	06/22			
856 AGIRAND DFTA -108- ST RANDOLPH SC				DEVSCOPE	06/20	08/20
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	06/22	22.20011	00,20	00,20
EOFN CO 003 EOUIPMENT AND FURNITURE COMMUNICATIONS EOUIPMENT	118	0	06/22			
		ŭ	/			

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

BUDGET LINE: AVAILABLE B	ALANCE AS C		125 101 '21 \$	1,528,002	.02 (CI	ry)	ieks, O	IHEK EQU.	IP FOR	IRE AGI	\$.00 (NON-CITY		
CONTRACT LI					.00 (CI								NON-CITY		
ITD EXPENDI		. 0		1,202,402				.i.	H17 00	al.			NON-CITY		
ADOPTED (*FY_2	±2*_	<u>FY 23 *</u>	FY_24		<u>Y 25 *</u> 1,708 *		(C)*	<u>FY 23</u>	*	<u>FY 24 *</u>		_25*	FY_26	
APPROPRIATIO		Ŷ	•		^	,	MITMEN	,		^	2,164 ^		•		
	N) *	*	*		*	*	INT INEN	(N)*		*	*		*		
	<u> </u>					FY 2022	<u> </u>								
	JULY AU	IG SE	EPT OCT	NOV	DE			FEB I	MARCH	APRIL	MAY	J	UNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	4,505 *		505
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	*	1,705 *		705
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	*	:	
*	*	*	*	*	*	*	*	*		*	*	*	*	:	
PLAN (N) *	*	*	*	*	*	*	*	*		*	*	*	*	,	
FORCST(N) *	*	*	*	*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	: 	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CI		NC COST	PLAN COMM DAT			LESTONE ART END	,
125 AG-2CWC EQF EQF	N 018 EQ	UIPMENT A	I CENTERS AND FURNITU AND FURNITU	JRE				9! 2,1	5 6 5 4	0	06/27 06/24				
125 AG-2CWCR EQF			omputers fo		Centers (City-wide		1,7	03	0	06/27				
125 AG-2GMS EQF			ants Manag AND FURNITU		cem			1,4	6 0	0	06/29				
125 AGDCISCO EQF			ır networki AND FURNITU		ructure	within DI	FTA	7 (0 0	0	06/22				
125 AGINGVEH EQF			s for Senic AND FURNITU		5			2,8	0 0	0	06/22				
125 AGUPGRAD EOF			ograde AND FURNITU	IRE				1,0	n 5	0	06/22				

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

			ADOPTED APPR	ROP	RIATIONS				C	OMMITMEN'	T PLAN		
	FY 22	*	FY 23 *	ŧ.	FY 24 *	FY 25	FY 23	*	FY	24 *	FY 2	5 *	FY 26
CITY(C)	6,403	*	*	+	3,184 *	5,696	4,603	*	5	,587 *	10,	648 *	13,986
NON-CITY(N)		*	*	ł .	*			*		*		*	
						FY 2022							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)	ACT	UAL (N)
JULY	0	*	0	*	0				0 *		0 *		0
AUG	135	*	0	*	135				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	- 3 3	*	- 3 3	*	- 3 3				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

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

AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:	OF: 11/	30/21	\$3, \$24, \$777,	297, 387,	635.73	(CITY	·)			\$	\$3. \$1,466,491. \$3,233,808.	57 (NON-C	CITY)	
ITD EXPENDIT	'URES:			\$777,	836,										
				3 *	_ <u>FY</u> _	24 *	FY_	<u>25 * </u>			* *	<u>FY 24 *</u>		*	<u>FY 26</u>
DOPTED (C	•	*		*		*		*	(C)*		*	*	675	*	
PPROPRIATION				_				COMMIT *	MENT PLA		_				
(<u>N</u>	() *	*		*		·*		* FY 2022	<u>(N)*</u>		*	* -		*	
т.	ULY A	UG	SEPT	OCT		NOV	DEC		FEB	MARCH	APRII	MAY	JUNE		FY 22
	.ULIA		7,200				* 1,61		<u></u>	*	*	* * MAI	* 3,70		15,54
ORCST(C)*	*	*		*	*		*	*	*	*	*	*	* 15,54		15,54
CTUAL(C)*	*	*	7,200		*	3,030	*	*	*	*	*	*	*	*	10,23
*	*	*		*	*		*	*	*	*	*	*	*	*	10,23
LAN (N)*	*	*		*	*		*	*	*	*	*	*	*	*	
ORCST(N)*	*	*		*	*		*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*		*	*		*	*	*	*	*	*	*	*	
GY ID NO	DESCRIP					DCEC				CITY COST	NC COST	PLAN COMM DATE		START	r <u>END</u>
	HAZARD	 MITIGAT ONSTRUC	TION	ST RIVER	BRI	DGES - GENE		DE)		COST 500		COMM DATE		START	r <u>END</u>
GY ID NO 41 BRCHAZMIG CONS CONS	HAZARD I GE 012 C	MITIGAT ONSTRUC ONSTRUC	TION	.ST RIVER	BRI			DE)		COST	COST 0	COMM DATE	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F	HAZARD S GE 012 C 039 C	MITIGAT ONSTRUC ONSTRUC	TION TION GE #15					DE)		500 175	COST 0 0	COMM DATE 06/25 06/25	MILESTONE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP	HAZARD GE 012 C 039 C MANHATT 009 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC	TION TION GE #15 TION SU	ST RIVER				DE)		500 175	0 0	COMM DATE 06/25 06/25	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS	HAZARD C 039 C MANHATT 009 C 011 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC	TION TION GE #15 TION SU TION			GENE	RAL	DE)		500 175 114 549	0 0 0	COMM DATE 06/25 06/25 06/22 12/21	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CONS	HAZARD : GE 012 C 039 C MANHATT: 009 C 011 C GE 014 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION	PERVISIC	N	GENE GENE	RAL RAL			500 175 114 549 1,189	0 0	O6/25 06/25 06/25 06/22 12/21 11/21	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS 41 BRC156F CNSP CONS CONS	HAZARD : GE 012 C 039 C 009 C 011 C 011 C 01 C SU 018 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION TION SU	PERVISIC	N	GENE GENE	RAL RAL	DE) SUPERVISION	OF	500 175 114 549 1,189 1,061	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM DATE 06/25 06/25 06/22 12/21 11/21 12/21	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CONS	HAZARD : GE 012 C 039 C 011 C 011 C 014 C 5U 018 C 024 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION SU	PERVISIC	N	GENE GENE CONS	RAL RAL ULTANT		OF	500 175 114 549 1,189 1,061 7,200	COST 0 0 0	06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CONS CONS	HAZARD 1 GE 012 C 039 C MANHATT. 009 C 011 C GE 014 C SU 018 C 024 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION	PERVISIC) N) N	GENE GENE CONS GENE	RAL RAL ULTANT RAL	SUPERVISION	OF	500 175 114 549 1,189 1,061 7,200 1,842	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21 11/21	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS 41 BRC156F CNSP CONS CONS CNSP CONS	HAZARD 1 GE 012 C 039 C MANHATT 009 C 011 C GE 014 C SU 018 C 024 C GE 027 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION TION TION TION SU	PERVISIC) N) N	GENE GENE CONS GENE CONS	RAL RAL ULTANT RAL ULTANT		OF	500 175 114 549 1,189 1,061 7,200 1,842 87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21 11/21 06/22	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CNSP CONS CONS CNSP CONS	HAZARD 1 GE 012 C 039 C MANHATT 009 C 011 C GE 014 C SU 018 C 024 C GE 027 C SU 028 C	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION TION TION TION TION TION TION TION	PERVISIC PERVISIC	N (GENE GENE CONS GENE	RAL RAL ULTANT RAL ULTANT	SUPERVISION	OF OF	500 175 114 549 1,189 1,061 7,200 1,842 87 3,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/22 12/21 11/21 12/21 12/21 11/21 06/22 06/22	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS 41 BRC156F CNSP CONS CONS CONS CNSP CONS CONS CONS CONS	HAZARD 1 GE 012 C 039 C MANHATT 009 C 011 C GE 014 C SU 018 C 024 C GE 027 C SU 028 C GE 029 C GE 029 C	MITIGAT ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION TION TION TION TION TION TION TION	PERVISIC	n n n Tis	GENE GENE CONS GENE CONS	RAL RAL ULTANT RAL ULTANT	SUPERVISION	OF	500 175 114 549 1,189 1,061 7,200 1,842 87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21 11/21 06/22	DEVSCOPE	<u>STAR1</u>	<u>END</u> 3 06/19
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CONS CONS CONS CONS CONS CONS CONS	HAZARD 1 GE 012 C 039 C MANHATT. 0 009 C 011 C SU 018 C SU 018 C SU 024 C SU 028 C SU 028 C SU 028 C GE 029 C GE 021 I	MITIGAT ONSTRUC	TION TION GE #15 TION SU TION TION TION TION TION TION TION TION	PERVISIO PERVISIO PERVISIO N SUPERV	ON ON ON CIS	GENE GENE CONS GENE GENE	RAL ULTANT RAL ULTANT RAL	SUPERVISION SUPERVISION	OF	500 175 114 549 1,189 1,061 7,200 1,842 87 3,500 300	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21 11/21 06/22 06/22 11/21	DEVSCOPE DEVSCOPE	S START C 06/18 C 03/12	F END 3 06/19 2 05/12
GY ID NO 41 BRCHAZMIG CONS CONS 41 BRC156F CNSP CONS CONS CNSP CONS	HAZARD 1 GE 012 C 039 C MANHATT. 0 009 C 011 C SU 018 C 024 C 024 C SU 028 C SU 028 C GE 029 C 601 I MANHATT.	MITIGAT ONSTRUC ONSTRUC AN BRID ONSTRUC	TION TION GE #15 TION SU TION TION TION SU TION TION SU TION TION SU TION TION GE TRUCTIO	PERVISIO PERVISIO PERVISIO N SUPERV	ON ON ON CIS	GENE GENE CONS GENE GENE	RAL ULTANT RAL ULTANT RAL	SUPERVISION SUPERVISION	OF	500 175 114 549 1,189 1,061 7,200 1,842 87 3,500 300	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/22 12/21 11/21 12/21 09/21 11/21 06/22 06/22 11/21	DEVSCOPE	S START C 06/18 C 03/12	F END 3 06/19 2 05/12

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

	LANCE AS O	F: 11/30				(CITY)							16 (NON-0		
CONTRACT LIAM				\$219,36	2,687.12	(CITY)							00 (NON-C		
ITD EXPENDIT		_		\$567,89	9,946.57	(CITY)	_				\$234	4,493,104. FY 24 *	84 (NON-0		
	* FY 2	2 *	FY_23_	<u>*</u> <u>F</u>	<u>Y 24 *</u>	<u>FY_2</u>	2 <u>5*</u>			_ <u>FY_23_</u> _	- <u>*</u> <u>-</u>	<u>*'Y_24*</u>	FY_25	*	<u>FY 26</u>
ADOPTED (C)		*		*	*	100,			(C)*	49,482	*	*	96,200) *	
PPROPRIATIONS		*		*	*		*	MITMEN			*	*		*	
(<u>N</u>	·) *	*		· *	* -		FY 2022		<u>(N)*</u>						
т.	ULY AU	c c	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 22
LAN (C)*	. <u>ОБТ</u>	<u></u>	*		NOV		*	<u></u>		*	APKIL	*	* 6,26		6,92
ORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 50,92		50,92
CTUAL(C)*	*	*	*	*	663 *		*	*	*	*		*	*	*	66
*	*	*	*	*	*		*	*	*	*		*	*	*	0.0
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
CTUAL (N) *	*	*	*	*	*	· 	*	*	*	*		*	*	*	
GN PROJECT									СТ	TY	NC	PLAN	CURRENT	MILE	STONE
									CO			COMM DATE			
41 BRCHAZMIG CONS	GE 053 CO	ITIGATIONSTRUCTI	ION	RIVER B	GENER	AL)E)		96,2	0 0	0	06/25	E MILESIONE	SIAK	1END
CONS	HAZARD M GE 053 CO GE 055 CO	ITIGATI(NSTRUCTI NSTRUCTI	ION		GENER GENER	AL)E)			0 0	0				
41 BRCHAZMIG CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION	ITIGATIONSTRUCTINSTRUCTI	ION ION ON QUEE	NSBORO B	GENER GENER	AL AL			96,2 44,0	00	0	06/25	DEVSCOPE		
41 BRCHAZMIG CONS	HAZARD M GE 053 CO GE 055 CO AVIATION	ITIGATIONSTRUCTINSTRUCTINSTRUCTI	ION ION ON QUEE	NSBORO B	GENER GENER RIDGE	AL AL			96,2 44,0	00	0	06/25 06/23			
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES	ION ION ON QUEE	NSBORO B	GENER GENER RIDGE	AL AL			96,2 44,0	00	0	06/25 06/23			
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO SIGN RO BRIDO	ON QUEE GE EYEBA	NSBORO B R STUDY	GENER GENER RIDGE SPECI	AL AL			96,2 44,0	00 00 29- 98-	0 0	06/25 06/23 06/22 06/22		3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO SIGN RO BRIDO NSTRUCT:	ON QUEE GE EYEBA GE #10 O	NSBORO B R STUDY	GENER GENER RIDGE SPECI	AL AL			96,2 44,0	00 00 29- 98-	0 0 0	06/25 06/23 06/22 06/22	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO	ITIGATIONSTRUCTINSTRUCTINSTRUCTINSTRUCTINS	ON QUEE GE EYEBA GE #10 O ION ION	NSBORO B R STUDY	GENER GENER RIDGE SPECI	AL AL			96,2 44,0	00 00 29- 98- 18 6	0 0 0	06/25 06/23 06/22 06/22 11/21 11/21	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 016 CO	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO SIGN RO BRIDO NSTRUCT: NSTRUCT:	ON QUEE GE EYEBA GE #10 O ION ION	NSBORO B R STUDY	GENER GENER RIDGE SPECI	AL AL			96,2 44,0	00 00 29- 98- 18 6 39	0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 06/22	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 014 CO 016 CO	ITIGATIONSTRUCT: LIGHTS RVICES RO BRIDO SIGN RO BRIDO NSTRUCT: NSTRUCT: RVICES	ON QUEE GE EYEBA GE #10 O ION ION ION	NSBORO B R STUDY VER EAST	GENER GENER RIDGE SPECI	AL AL			96,2 44,0 6 5,6	00 00 29- 98- 18 6 39	0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 06/22 06/22	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231E CO#: A SVCS 41 BRC231F COMS CONS CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 016 CO 024 SE 025 CO	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDONSTRUCT: NSTRUCT: NSTRUCT: RVICES RVICES	ON QUEE GE EYEBA GE #10 O ION ION ION ION ION ION SUPE	NSBORO B R STUDY VER EAST	GENER GENER RIDGE SPECI	AL AL			96,2 44,0 6 5,6 7 4,5	00 00 29- 98- 18 6 39 50 05	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 11/21 06/22 06/23	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS CONS CONS CONS CONS CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 016 CO 024 SE 025 CO 036 CO	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO NSTRUCT: NSTRUCT: NSTRUCT: NSTRUCT: NSTRUCT: NSTRUCT:	ON QUEE GE EYEBA GE #10 O ION ION ION ION ION ION SUPE	NSBORO B R STUDY VER EAST	GENER GENER RIDGE SPECI	AL AL			96,2 44,0 6 5,6 7 4,5	00 00 29- 98- 18 63 950 05 40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 11/21 06/22 06/23 11/21	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS CONS CONS SVCS CNSP CONS SVCS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 016 CO 024 SE 025 CO 036 CO 039 SE	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO NSTRUCT: NSTRUCT: NSTRUCT: RVICES RVICES RVICES RVICES RVICES	ON QUEE GE EYEBA GE #10 O ION ION ION ION ION ION ION	NSBORO B R STUDY VER EAST RVISION	GENER GENER RIDGE SPECI RIVER	AL AL			96,2 44,0 6 5,6 7 4,5	00 00 29- 98- 18 6 39 50 05 40 77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 06/22 06/22 06/23 11/21 06/23	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS CONS CONS CONS SVCS CNSP CONS SVCS CONS SVC	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 016 CO 024 SE 025 CO 036 CO 039 SE 602 IF	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDO NSTRUCT: NSTRUCT: NSTRUCT: RVICES NSTRUCT: RVICES NSTRUCT: RVICES RO BRIDO RO BR	ON QUEE GE EYEBA GE #10 O ION ION ION ION ION RUPE	NSBORO B R STUDY VER EAST RVISION SUPERVIS	GENER GENER RIDGE SPECI RIVER	AL AL			96,2 44,0 6 5,6 7 4,5	00 00 29- 98- 18 6 39 50 05 40 77 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 06/22 06/22 06/23 11/21 06/23 11/21	DEVSCOPE	3 06/0	8 05/09
41 BRCHAZMIG CONS CONS 41 BRC231D CO#: A SVCS 41 BRC231E CO#: A DSGN 41 BRC231F CONS CONS CONS CONS CONS CONS CONS CONS	HAZARD M GE 053 CO GE 055 CO AVIATION NV 003 SE QUEENSBO 001 DE QUEENSBO 010 CO 014 CO 015 CO 036 CO 039 SE 602 IF 602 IF	ITIGATIONSTRUCT: NSTRUCT: LIGHTS RVICES RO BRIDONSTRUCT: NSTRUCT: RVICES NSTRUCT: RVICES NSTRUCT: RVICES A CONSTI	ON QUEE GE EYEBA GE #10 O ION ION ION ION ION RUCTION RUCTION	NSBORO B R STUDY VER EAST RVISION	GENER GENER RIDGE SPECI RIVER	AL AL			96,2 44,0 6 5,6 7 4,5	00 00 29- 98- 18 63 39 50 05 40 77 50 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25 06/23 06/22 06/22 11/21 11/21 06/22 06/22 06/23 11/21 06/23	DEVSCOPE	3 06/0	8 05/09

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

CONTRACT LIAB	ANCE AS O	F: 11/30/2	21 \$	37,019 \$4,006	ONSTRUCTION ,999.57 (CI ,163.13 (CI ,877.31 (CI _24 * F	OF WILLIAN TY) TY)	ISBURG BRI	.DGE	\$11	8,750,001.	55 (NON-CIT	Y) Y)
ITD EXPENDITU	RES:		\$8	22,377	,877.31 (CI	TY)			\$65	3,927,786.	44 (NON-CIT	Υ)
	* <u>FY 2</u>	2*F	<u> Y 23 *</u>	FY	_24*F	Y 25 *		* <u>FY 2</u>	<u>* </u>	FY 24 *	FY_25*	FY 26
ADOPTED (C)	* 8,	929 *	*		*	1 *	(C	(1) *	*	*	1 *	,
APPROPRIATIONS						COI	MITMENT F	LAN				
APPROPRIATIONS	<u>*118,</u>	<u>750_*</u>	*		*	*	(<u>N</u>	<u> _ </u>	*	*_	*	;
						FY 202.	3					
JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	LY AUG	3 SEF	PT OC	<u>T</u>	NOV DE	C JA	I FEE	MARCH	APRIL	<u>MAY</u>	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 21,008	* 21,008
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	* 21,008	* 21,008
ACTUAL (C) *	*	*	*		*	*	*	*	*	*	* .t.	
א (זמי) דמית דיב	*	*	*	*	*	*	*	*	*	*	* 110 750	* 110 750
ZODGGT(N) *	, +	, +	,	, +	, +	· •	^	^	^	·	* 118,750 * 110.750	* 118,750 * 110,750
*ORCSI (N) *	, +	, +	,	· •	, +	·	, +	,	·	·	* -*	110,750
ACTUAL (N)	<u>^</u>	<u>^</u>	<u>^</u>									<u> </u>
MGN PROJECT								CITY COST	NC	PLAN	CURRENT M	TIFSTONE
AGY ID NO	DESCRIPT.	I O N						COST	COST		MILESTONE S	
191_12_19												
841 BRCHAZMIG	HAZARD M	TTTGATTON	(EAST RI	VER BR	IDGES - CITY	MIDE)						
341 BRCHAZMIG CONS	GE 052 COI	ISTRUCTION	J (LIISI KI	VIII DI	GENERAL	WIDE,		1	0	06/25		
										00,20		
341 BRC253CC CO#: A SVCS CO#: A CNSP CO#: A DSGN	WILLIAMSI	BIIRG BR (#	8) 2-240	03-9							DEVSCOPE 0	7/06 07/07
CO#: A SVCS	NV 002 SEI	RVICES	, 0, 2 210	000	SPECIAL T	ECHNICAL	INVESTI	74-	0	06/22	22.20012 0	,, , , , , , , , , , , , , , , , , , , ,
CO#: A CNSP	SU 003 COI	NSTRUCTION	SUPERVI	SION	CONSULTAN	T SUPERVI	SION OF	20-	0			
CO#: A DSGN	008 DES	SIGN						10-	0	06/22		
CO#: A DSGN	011 DES	SIGN						71-	0	06/22		
CO# . 7 CVCC	NT7 010 CE	OME CEC										
CU#: A SVCS		KVICES			SPECIAL T	ECHNICAL :	INVESTI	2 -	0	06/22		
CO#: A SVCS	GE 030 COI	RVICES NSTRUCTION	1		SPECIAL T GENERAL	ECHNICAL	INVESTI	2 - 1 9 8 -	0	06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS	GE 030 COI NV 032 SEI	RVICES NSTRUCTION RVICES	1		SPECIAL T GENERAL SPECIAL T	ECHNICAL :	INVESTI	2 - 198 - 1 -	0 0 0	06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CONS	GE 030 COI NV 032 SEI GE 036 COI	RVICES NSTRUCTION RVICES NSTRUCTION	1		SPECIAL T GENERAL SPECIAL T GENERAL	ECHNICAL :	INVESTI	2 - 198 - 1 - 1 -	0 0 0	06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CONS CO#: A SVCS	GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI	RVICES NSTRUCTION RVICES NSTRUCTION RVICES	1		SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T	ECHNICAL ECHNICAL ECHNICAL	INVESTI INVESTI INVESTI	2- 198- 1- 1- 22-	0 0 0 0	06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CNSP	GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI	NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION	I I I SUPERVI	SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN	ECHNICAL ECHNICAL ECHNICAL T SUPERVI	INVESTI INVESTI INVESTI SION OF	198- 198- 1- 1- 22- 15-	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CNSP CO#: A SVCS	GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI	RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES	I I I SUPERVI	SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECHNICAL	INVESTI INVESTI INVESTI SION OF INVESTI	2- 198- 1- 1- 22- 15- 1-	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A SVCS CO#: A CONS CO#: A SVCS	NV 013 SEI GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI	RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES RVICES	I I I SUPERVI I SUPERVI	SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN	ECHNICAL ECHNICAL T SUPERVI: ECHNICAL T SUPERVI:	INVESTI INVESTI SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1-	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A CNSP	GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI SU 078 COI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES RVICES NSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN	ECHNICAL ECHNICAL T SUPERVIE ECHNICAL T SUPERVIE T SUPERVIE T SUPERVIE	INVESTI INVESTI SION OF INVESTI SION OF SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63-	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A SVCS	NV 019 SEI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI SU 046 SEI SU 060 COI SU 078 COI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION NSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL	INVESTI INVESTI SION OF INVESTI SION OF SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4-	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A CONS CO#: A SVCS CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A SVCS CO#: A CNSP	MV 019 SEI MV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI SU 078 COI NV 079 SEI SU 081 COI	RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION NSTRUCTION NSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL	INVESTI INVESTI SION OF SION OF SION OF SION OF SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1-	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A SVCS CO#: A CNSP CO#: A CNSP CO#: A SVCS CO#: A CNSP CO#: A SVCS	NV 019 SEN NV 032 SEN GE 036 CON NV 041 SEN SU 045 CON NV 046 SEN SU 060 CON SU 078 CON NV 079 SEN SU 081 CON NV 085 SEN	RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION NSTRUCTION RVICES NSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECT	INVESTI INVESTI SION OF INVESTI SION OF SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 25-	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A SVCS CO#: A SVCS CO#: A CNSP CO#: A SVCS	NV 019 SEI NV 032 SEI GE 036 COI NV 041 SEI SSU 045 COI NV 046 SEI SSU 060 COI SSU 078 COI NV 079 SEI SSU 081 COI NV 085 SEI NV 099 SEI	NYTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION NSTRUCTION RVICES RVICES RVICES RVICES RVICES	SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL ECHNICAL ECHNICAL	INVESTI INVESTI SION OF INVESTI SION OF SION OF SION OF SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231-	0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
CO#: A SVCS CO#: A CONS CO#: A CONS CO#: A SVCS CO#: A CNSP CO#: A SVCS	GE 030 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI SU 078 COI NV 079 SEI SU 081 COI NV 085 SEI NV 099 SEI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION NSTRUCTION RVICES NSTRUCTION RVICES RVICES RVICES	SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL ECHNICAL	INVESTI INVESTI SION OF INVESTI SION OF INVESTI SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231-	0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22		
341 BRC253D	MV 019 SEI MV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI SU 078 COI NV 079 SEI NV 085 SEI NV 085 SEI NV 099 SEI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES RVICES RVICES RVICES RVICES	I SUPERVII SUPERVIII SUPERVIIII SUPERVIIIII SUPERVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	SION SION SION SION	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T CONSULTAN SPECIAL T SPECIAL T	ECHNICAL ECHNICAL T SUPERVII ECHNICAL T SUPERVII T SUPERVII ECHNICAL T SUPERVII ECHNICAL ECHNICAL G FY20	INVESTI INVESTI SION OF INVESTI SION OF SION OF SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231-	0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16
341 BRC253D CONS	MV 013 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI SU 078 COI NV 079 SEI SU 081 COI NV 085 SEI NV 099 SEI WILLIAMSI 001 COI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RSTRUCTION RVICES RSTRUCTION RVICES RVICES RVICES RVICES RVICES RVICES	SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION SION EPAIRS	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T SPECIAL T SPECIAL T AND PAINTIN	ECHNICAL ECHNICAL T SUPERVI ECHNICAL T SUPERVI T SUPERVI ECHNICAL T SUPERVI ECHNICAL ECHNICAL ECHNICAL ECHNICAL	INVESTI INVESTI SION OF INVESTI SION OF SION OF INVESTI SION OF INVESTI INVESTI	2- 198- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231-	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16
341 BRC253D CONS CNSP	MV 013 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI SU 078 COI NV 079 SEI SU 081 COI NV 085 SEI NV 099 SEI WILLIAMSI 001 COI 003 COI	RVICES RSTRUCTION RVICES RSTRUCTION RVICES RSTRUCTION RSTRUCTION RSTRUCTION RVICES RSTRUCTION RVICES RVICES RVICES RVICES RVICES RVICES RVICES RVICES	SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION SION EPAIRS	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T CONSULTAN SPECIAL T AND PAINTIN	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL G FY20	INVESTI INVESTI SION OF INVESTI SION OF SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231- 9,148 6,739	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16
341 BRC253D CONS CNSP SVCS	NV 019 SE GE 030 COI NV 032 SE GE 036 COI NV 041 SE SU 045 COI NV 046 SE SU 060 COI SU 078 COI NV 079 SE SU 081 COI NV 085 SE NV 099 SE WILLIAMS 001 COI 003 COI 006 SE	RVICES RSTRUCTION RVICES RSTRUCTION RVICES RSTRUCTION RSTRUCTION RVICES RSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION SION EPAIRS	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T SPECIAL T AND PAINTIN	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL ECHNICAL G FY20	INVESTI INVESTI SION OF INVESTI SION OF INVESTI SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231- 9,148 6,739 5,864	0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16
841 BRC253D CONS CNSP SVCS CTGY	MV 013 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 078 COI NV 079 SEI SU 081 COI NV 085 SEI NV 099 SEI WILLIAMSI 001 COI 003 COI 006 SEI 013 COI	NOTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION EPAIRS	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T SPECIAL T SPECIAL T	ECHNICAL ECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL T SUPERVIECHNICAL ECHNICAL ECHNICAL ECHNICAL G FY20	INVESTI INVESTI SION OF INVESTI SION OF SION OF SION OF INVESTI SION OF	2- 198- 1- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231- 9,148 6,739 5,864 5,552	0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16
CNSP SVCS	MV 039 COI NV 032 SEI GE 036 COI NV 041 SEI SU 045 COI NV 046 SEI SU 060 COI SU 078 COI NV 079 SEI NV 079 SEI NV 085 SEI NV 099 SEI WILLIAMSI 001 COI 003 COI 006 SEI 013 COI 600 IFZ	NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES NSTRUCTION RVICES RVICES RVICES RVICES RVICES BURG BRIDG NSTRUCTION RSTRUCTION RVICES	SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI SUPERVI	SION SION SION EPAIRS	SPECIAL T GENERAL SPECIAL T GENERAL SPECIAL T CONSULTAN SPECIAL T CONSULTAN CONSULTAN SPECIAL T CONSULTAN SPECIAL T AND PAINTIN	ECHNICAL ECHNICAL T SUPERVII T SUPERVII T SUPERVII T SUPERVII ECHNICAL T SUPERVII ECHNICAL G FY20	INVESTI INVESTI SION OF INVESTI SION OF SION OF SION OF INVESTI SION OF	2- 198- 1- 22- 15- 1- 4- 63- 4- 1- 25- 231- 9,148 6,739 5,864 5,552 350	0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE 0	8/16 08/16

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

BUDGET LINE: F			841 208			ION OF BE	ROOKLYN	BRI	DGE			ho	05 /202 6	··	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI	BILITY:	11/3	\$42,	327,250 095,782 975,931	.66	(CITY) (CITY) (CITY)			*		\$13	32,663,703.	07 (NON-C 06 (NON-C 87 (NON-C	ITY)	
	* FY 22	*	FY 23 *	FY 24	*	FV 25	*		*	FV	23 *	77,200,100. FV 24 *	FY 25		FY 26 *
ADOPTED (C)		*	1,114 *	35,00		35,00	*		(C) *	<u>-</u>	23	<u>FY 24 *</u> 35,000 *	$\frac{1}{121,642}$		35,000 *
APPROPRIATIONS			1,114	33,00	, 0	33,00		ттмп	INT PLAI		, 2 1 2	33,000	121,042		33,000
(N)		*	*		*		*	TIME	(N) *	V	*	*		*	*
	<u>'</u>						Y 2022		(1/)						
ıΤι	JLY AUG		SEPT OCT	NOV	7	DEC	JAN		FEB	MARC	H APRII	L MAY	JUNE		FY 22
PLAN (C)*	*	*	*	*	*		*			*	*	*	* 31,70	5 *	31,705
FORCST(C)*	*	*	*	*	*	4	*	*		*	*	*	* 31,70		31,705
ACTUAL(C)*	*	*	*	*	*	,	*	*		*	*	*	*	*	31,703
*	*	*	*	*	*	,	*	*		*	*	*	*	*	
PLAN (N)*	*109,600	*	*	*	*	,	*	*		*	*	*	* 19,52		129,124
FORCST(N)*	*		*	*	*		*	*		*	*	*	* 129,12		129,124
ACTUAL(N)*	*109,600		*	*	*		 *	*		*	*	*	* 127,12	*	109,600
ACTUAL (N)"		<u>'</u>	-	"		`	"	- -			_			<u>"</u>	109,600_
MGN PROJECT										CITY	NC	PLAN	CURRENT	мттъ	гстом г
AGY ID NO	DESCRIPTION	r								COST	COST		E MILESTONE		
AGI ID NO	DESCRIPTION	<u> </u>										COMM_DATE	E WILESIONE	_SIAR	CI FND
841 BRC270D	חת אעדעא חת	TDCE	REHABILITATIO	M OF AF	ים ע טער	I ADCIIEC	EV10						DEVSCOPE	0 E / 1	E 07/1E
CNSP			IN SUPERVISION		PUACI	n ARCHES	FILE		,	5,000	0	06/22	DEVSCOPE	05/1	15 07/15
SVCS			ION SUPERVISIO) IN					,	,	0	,			
	009 SERVI		1 T O M							250		06/22			
CONS	012 CONST		CION							7,682	0	06/22			
SVCS	013 SERVI								-	L,000	0	06/22			
CO#: A CONS	017 CONST								_	0	19,600	06/22			
CTGY	020 CONTI								2	2,253	80,000	06/22			
CNSP			CION SUPERVISION	ON						600	0	06/23			
CONS	022 CONST									3 8	0	06/22			
CONS	023 CONST									0	109,600	08/21			
CONS	024 CONST									0	76-	,			
CONS	025 CONST	RUCT	CION						(5,738	0	06/22			
CONS	026 CONST	RUCT	CION						8	3,865	0	06/23			
841 BRC270FR	BROOKLYN BR	IDGE	: #6A REPLACE (CLADDING	1										
CO#: 5 IFSP	601 IFA C	ONST	RUCTION SUPERV	/IS						100	0	11/21			
CO#: 8 IFSP	601 IFA C	ONST	RUCTION SUPERV	/IS						L,100	0	06/22			
841 BRC270S	BROOKLYN BR	IDGE	- SEISMIC RET	TROFIT									DEVSCOPE	07/0	06/07
CO#: A DSGN	TD 006 DESIG	N		Т	COTAL	DESIGN				3 -	0	06/22			
												•			
841 BR10YR15	Waterway Br	idae	s Ten Year Pla	an											
CONS	020 CONST	_							1.8	3,747	0	06/23			
CONS	021 CONST									5,000	0	06/24			
CONS	022 CONST									L,642	0	06/25			
CONS	023 CONST									5,000	0	06/27			
CONS	024 CONST									5,000	0	06/28			
CONS	024 CONST									5,000	0	06/28			
CONS	026 CONST									5,000	0	06/25			
CONS	020 CONST									5,000	0	06/20			
CONS	027 CONST									0,247	0	06/30			
CONS	UZ6 CUNSI	RUCI	. 1 O IN						18(1,241	U	00/31			
															

FY 2022 AU	THORIZED (COMMITMENT PLAN
WITH FY 2022	PLAN AND E	FORECAST AND ACTUALS
(\$ IN THOUSANDS /	COMMITMENT	T TOTALS EXCLUSIVE OF IFA)

BUDGET LIN					: 841 2		RECONST 3,912,043		ON: MAC	COMBS DA	AM BI	RIDGE O	VER HARLE	EM RIVER	\$599 000	34 (NON-C	T T V)	
CONTRACT			01.	/	30/21		3,633,512		(CITY)						\$639,071.			
ITD EXPEN							0,126,003		(CITY)					\$1:	26,511,980.	•		
110 2111 2111	*		Y 22	*	FY 23		FY 24	*	FY 25	*		*	FY 23		FY 24 *	FY 25		FY 26 *
ADOPTED	(C)*			*		*		*		*		(C)*		*	*		*	*
APPROPRIAT	IONS									COMM	IITMI	ENT PLA	N					
	(N) *		282	*		*		*		*		(N) *		*	587 *		*	*
										Y 2022								
	JULY		AUG		SEPT	OCT	NOV	,	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 22
PLAN (C) *		*		*	*		*	*		*	*		*	*	*	* 32	1 *	321
FORCST(C)*		*		*	*		*	*		*	*		*	*	*	* 32	1 *	321
ACTUAL(C)*		*		*	*		*	*		*	*		*	*	*	*	*	
*		*		*	*		*	*		*	*		*	*	*	*	*	
PLAN (N) *		*		*	*		*	*		*	*		*	*	*	*	*	
FORCST(N) *		*		*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*		_*_	*		*	*		*	*		*	*	*	*	*	
MGN PROJECT	r												CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCR	IPTION										COST	COST	COMM_DATE			
841 BRX287	c M7	СОМІ	рс рум	סס	TDCE B		OF FENDER	. cvci	ייבי או כ 1 ב	ביינו זודז:						DEVSCOPE	06/20	06/20
			CONST			MAIIU.	OF FEMDER	. 5151	1 12 14 OC 1 2	, , , , , , , , , , , , , , , , , , , ,	7		0	587	06/24	DEVSCOPE	00/20	00/20
					TION TION SUP	FPVTC	TON						321	0	06/22			
Ci	NOI	033	CONDI	ico C	1101 501	шкуто.	1011						J Z I	0	00/22			

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

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

TOTALS FOR: BR WATERWAY BRIDGES AVAILABLE BALANCE AS OF: 11/30/21

AVAILABLE BALANCE AS OF: 11/30/21 \$277,628,977.24 (CITY) CONTRACT LIABILITY: \$295,217,448.13 (CITY)

\$128,635,441.42 (NON-CITY) \$134,769,265.94 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				CO	MMITME	NT PLAN			
	FY 22	*	FY 23 *		FY 24 *	FY 25	FY 23	*	FY 2	4 *	FY	25	*	FY 26
CITY(C)	8,929	*	1,114 *		35,000 *	135,832	77,694	*	35,	000 *	218	3,51	8 *	35,000
NON-CITY(N)	119,032	*	*		*			*		587 *			*	
						FY 2022								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	T (N)		ACT	UAL (N)
JULY	0	*	0	*	0			() *		0	*		0
AUG	0	*	0	*	0			109,600) *		0	*		109,600
SEPT	7,200	*	0	*	7,200			() *		0	*		0
OCT	0	*	0	*	0			() *		0	*		0
NOV	3,695	*	0	*	3,694			() *		0	*		0
DEC	1,610	*	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	62,997	*	119,502	*	0			138,274	1 *		247,874	*		0
FY 22	75,502	*	119,502	*	10,894			247,874	1 *		247,874	*		109,600

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$459,9 \$62,7 \$600,9	CORRECTI 999,010. 708,685. 535,402. FY 24	61 15		, CONSTRU	UCTION, F		\$4 \$ \$4	6,972,922.	YWIDE 02 (NON-CITY 65 (NON-CITY 67 (NON-CITY FY 25 *)
ADOPTED (C)		*	*		*	232,907		(C) *	22,429	*	5,743 *	57,534 *	171,467 *
APPROPRIATIONS			*				COMMITME	ENT PLAN		*	*	*	
(<u>N</u>)	<u>* 10,879</u>	_*	*		*-		_ *	(<u>N</u>)*		*	*	* _	*
JU	LY AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	* 1100	*	*	*	*	34,542 *	112 *		* *		*	* 267,898 *	
FORCST(C)*	*	*	*	*		34,542 *	112 *	,	* *		*	* 267,897 *	
ACTUAL(C)*	*	* 3	* 74	*	2 - *	*	*	*	* *		*	* *	
*	*	*	*	*	*	*	*	,	* *		*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	* *	•	*	* 34,029 *	,
FORCST(N) *	*	*	*	*	*	*	*	4	* *	•	*	* 34,029 *	
ACTUAL(N)*	*	_*25_	<u>* 663</u>	_*	*	*_	*		* *	· 	*	<u>*</u> *	688_
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN	CURRENT MI MILESTONE ST	
AGI ID NO	_DESCRIPTION										_COMM_DATE	MIDESTONE SI	AKIEND
072 C-101LRF2 OTHR OTHR	FENCING 004 OTHER 005 OTHER								,087 ,583	0	06/25 06/26		
072 C-101WEST	RI WEST PER	IMETER EXT	ERIOR FEI	CING RE	PLA	CEMENT						DEVSCOPE 07	/12 09/12
CONS	014 CONST							1,	,973	0	06/26		,
CONS	015 CONST	RUCTION						3 ,	,000	0	06/25		
072 C-75MISC CONS	MISC INFRAS		ECON					113,	249	0	06/26		
CONS	039 CONST							156		0	06/27		
CONS	040 CONST	RUCTION							629	0	06/28		
CONS	041 CONST	RUCTION							,138	0	06/29		
CONS	042 CONST	RUCTION						43,	,769	0	06/30		
CONS	043 CONST	RUCTION						50,	,874	0	06/31		
072 C117BODC	Purchase of												
EQFN		MENT AND F	URNITURE						727	0	06/23		
CTGY	002 CONTI	NGENCY							280	0	07/22		
072 C117IMS EOFN	Inmate Mana	gement Sys MENT AND F						16	,621	0	06/22		
CTGY	002 CONTI		ORIVIIORE						,117	0	06/22		
0101	002 001111							- /	, ,	· ·	00/22		
072 C75-ELEV	ELEVATOR RE	HAB VARIOU	S FACILIT	TIES								DEVSCOPE 06	/11 03/12
CONS	023 CONST	RUCTION						13,	,500	0	06/26		
IFSP	601 IFA C	ONSTRUCTIO	N SUPERV	[S					450	0	06/26		
072 C75-GCELL	GANG CELL D		E									DEVSCOPE 07	/18 01/24
CONS	003 CONST								,000	0	06/23		
CONS	008 CONST							1,	,000	0	06/26		
IFSP		ONSTRUCTIO							150	0	06/23		
IFSP	602 IFA C	ONSTRUCTIO	N SUPERVI	LS					100	0	06/26		

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/19
	CONS IFSP	002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	18,731 112	0	06/22 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 IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10 200	0	06/23 06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	U	06/23			
072		ADA Compliance for Central Visits	0 410	0	06/22	DSGN	09/17	07/18
	CONS CTGY	006 CONSTRUCTION 010 CONTINGENCY	8,410 849	0	06/22 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		NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA						
	DSGN	013 DESIGN	60	0	06/22			
	CTGY CTGY	014 CONTINGENCY 015 CONTINGENCY	1,382 17	0	06/22 06/22			
	IFDS	601 IFA DESIGN	20	0	06/22			
072	C75ADAOBC	ADA Compliance for OBCC				DSGN	01/19	08/18
0 7 2	IFDS	602 IFA DESIGN	3 0	0	06/22	DSGN	01/10	08/18
070	CZENDNDMC	ADA Compliance for RMSC				DSGN	00/17	07/18
0 / 2	CONS	002 CONSTRUCTION	200	0	06/22	DSGN	03/1/	07/10
	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							
	CONS	031 CONSTRUCTION	478	0	06/24			
	CONS	032 CONSTRUCTION	1,235	0	06/25			
	CONS CONS	033 CONSTRUCTION 034 CONSTRUCTION	3,561 2,114	0	06/26 06/27			
	CONS	035 CONSTRUCTION	2,114	0	06/27			
	CONS	037 CONSTRUCTION	2,287	0	06/29			
072	C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16	05/17
0.2	CTGY	005 CONTINGENCY	600	0	06/27	_ 5 52.	- / - 0	/
	CONS	006 CONSTRUCTION	6,000	0	06/27			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 (C75COMBI EQFN CTGY	Replacement of Food Service Equipment - Combi Ovens 005 EQUIPMENT AND FURNITURE 013 CONTINGENCY	628 63	0	06/23 06/23			
072 (C75DDECT CONS	Drug Detection Machines 007 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/16	09/16
072 (C75ENTGRV CONS CTGY DSGN IFSP IFDS	Modification of Facility Entrance-GRVC 002 CONSTRUCTION 008 CONTINGENCY 009 DESIGN 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	7,240 726 21 599 5	0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	09/17	07/18
072 (C75ENTNC CONS DSGN CTGY IFSP IFDS	Modification for Facility Entries - NIC 010 CONSTRUCTION 011 DESIGN 013 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	67 133 969 10 15	0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	09/17	07/18
072 (C75ENTRMS CTGY	Modification of Facility Entry at RMSC 005 CONTINGENCY	713	0	06/22			
072 (C75ENTRY IFSP IFDS	MODIFICATION OF FACILITY ENTRIES 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	948 28	0	06/22 06/22	DSGN	08/15	05/16
072 (C75ENTVCB IFDS IFSP	Modification of Facility Entry at VCBC 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	13 59	0	06/22 06/22	DSGN	09/17	07/18
072 (C75ENTXY EQFN CTGY	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	331 34	0	06/23 06/23			
072 (C75ESUCP EQFN DSGN CONS IFSP IFDS	New ESU Compound at Rikers Island 003 EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS 605 IFA DESIGN	1,500 225 7,018 750 23	0 0 0 0	06/25 06/25 06/25 06/25 06/25	DSGN	05/19	07/19
072 (C75FENCE1 CONS CONS CTGY CTGY IFSP	FENCING RECONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 029 CONTINGENCY 030 CONTINGENCY 601 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	2,000 2,002 201 200 300 300	0 0 0 0 0	06/23 06/22 06/22 06/23 06/22 06/23	DEVSCOPE	08/10	11/10
072 (C75GENERS EQFN	GENERATOR REPLACEMENTS 016 EQUIPMENT AND FURNITURE	2,067	0	06/24			

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

MGN PROJE AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN 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 C75GE		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 C75GF		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 C75GF		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 C75GR	RVRFW	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 C75K9	9UNIT	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	5 0 0	0	06/22		
072 C75MA	ARINA	Rehabilitation of Existing Marina on RI				DEVSCOPE	04/20 06/20
	DSGN	001 DESIGN	3 5 0	0	06/26		
	CONS	002 CONSTRUCTION	3,850	0	06/26		
	CTGY	003 CONTINGENCY	420	0	06/26		
	IFDS	600 IFA DESIGN	3 5	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3 8 5	0	06/26		
072 C75NI		NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
	CONS	014 CONSTRUCTION	542	0	06/22		
	CTGY	017 CONTINGENCY	5 4	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5 4	0	06/22		
072 C75NI		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	3 3	0	06/22		
072 C75NI		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 C75NS		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	5 0 0	0	06/24		

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	PROJECT		CITY	NC	PLAN	CURRENT		
<u>AGY</u>	<u>ID NO </u>	DESCRIPTION	COST	COST		MILESTONE	<u>START</u>	_ <u>END</u>
	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	C750BCCAT	HV & ATC UPGRADE AT OBCC				DSGN	05/16 (3/17
	IFDS	600 IFA DESIGN	8 0	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 0	14/17
0 7 2	IFDS	007 IFA DESIGN	3 0	0	06/22	DOGN	00/10 (74/1/
					,			
072		OBCC Installation of Dishwasher						
	CTGY	003 CONTINGENCY	18	0	06/22			
072	C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18 0	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	5.5	0	06/22			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	5 5	0	06/22			
072	CZEDDINTD	High Production Print Machine at CID Print Shop						
0 / 2	EOFN	001 EQUIPMENT AND FURNITURE	545	0	06/23			
	CTGY	003 CONTINGENCY	55	0	06/23			
	CIGI	003 CONTINGENCI	33	O	00/23			
072		Water Treatment for Powerhouse				DSGN	09/18 0	7/19
	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 0	04/00
	EQFN	036 EQUIPMENT AND FURNITURE	6,072	0	06/22		,	,
	CTGY	037 CONTINGENCY	150	0	06/22			
	EOFN	038 EQUIPMENT AND FURNITURE	1,750	0	06/23			
	CTGY	039 CONTINGENCY	150	0	06/23			
	EOFN	041 EQUIPMENT AND FURNITURE	1,750	0	06/24			
	EÕFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EOFN	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
0 / 2	EOFN	004 EQUIPMENT AND FURNITURE	350	0	06/22	DOGE	10/10	, , , ,
	DSGN	009 DESIGN	40	0	06/22			
	CONS	010 CONSTRUCTION	7,507	0	06/22			
	COND		,,50,	O	00/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CTGY IFSP		750 850	0	06/22 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		
	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7	1 014	0	06/00		
CTGY	005 CONTINGENCY	1,814	0	06/22		
	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		
	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment		•	0.5./0.0		
CTGY	005 CONTINGENCY	1,000	0	06/22		
	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		
	F&E for Replacement Sandy Damaged Trailers					
EQFN	003 EQUIPMENT AND FURNITURE	1,059	0	06/22		
	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		
	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT	65.0	_	0.5./0.0		
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 FUNNITURE	1,547	0	06/26		
EQFN EQFN	017 EQUIPMENT AND FUNITURE	2,048	0	06/27 06/28		
EQFN EQFN	018 EQUIPMENT AND FURNITURE	2,130 2,215	0	06/28		
EQFN EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29		
EQFN EQFN	020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	2,306	0	06/30		
CTGY	022 CONTINGENCY	65	0	06/31		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
CONS	007 CONSTRUCTION	336	0	06/22	DIVICOPE	00/10 11/10
DSGN	013 DESIGN	140	0	06/22		
CO#: B1 DSGN	013 DESIGN	24	0	01/22		
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	014 CONSTRUCTION	7,060		06/23			
CTGY	015 CONTINGENCY	5 0	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
IFSP	603 IFA CONSTRUCTION SUPERVIS	5 0	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 IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5 0 4 5 0	0	06/23 06/23			
1121	601 IFA CONSTRUCTION SUPERVIS	450	U	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			
	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	5 0 0	0	06/22			
072 C75TMTRLR					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	5 0 0	U	06/25			
	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 IFSP	600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	24 20	0	06/22 06/22			
1121	602 IFA CONSTRUCTION SUPERVIS	20	U	06/22			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
CONS	006 CONSTRUCTION	3 4 9	0	06/22			
DSGN	008 DESIGN	151	0	06/22			
CONS	009 CONSTRUCTION	4,465	0	06/25			
CTGY IFSP	010 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	5 0 4 0	0	06/22 06/22			
IFDS	600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	20	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
IFDE	332 1111 CONDINGCTION DOLLKVID	400	9	00/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
072 SANDAMKC CONS CTGY IFSP	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION 026 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS	3 25 10	247 0 0	06/22 06/22 06/22	DEVSCOPE 12/12 02/13
072 SANDGRVC CONS CTGY IFSP	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage 001 CONSTRUCTION 002 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	1,144 500 100	10,297 10,297 0	06/22 06/22 06/22	DEVSCOPE 03/21 06/21
072 SANDHART CONS CTGY IFSP	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 011 CONTINGENCY 603 IFA CONSTRUCTION SUPERVIS	701 500 250	6,306 0 0	06/22 06/22 06/22	DEVSCOPE 07/13 09/13
072 SANDRNDC CONS CTGY IFSP	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION 013 CONTINGENCY 603 IFA CONSTRUCTION SUPERVIS	0 2 2 3 5	217 0 0	06/22 06/22 06/22	DEVSCOPE 07/13 10/13
072 SANDSHORE DSGN CTGY CONS IFSP IFDS	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 028 DESIGN 031 CONTINGENCY 032 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	80 1,500 1,091 890 70	560 0 13,779 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE 11/12 01/13
072 SANDTRLR CTGY CONS IFSP	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 027 CONTINGENCY 028 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	28 27 10	0 247 0	06/22 06/22 06/22	DEVSCOPE 06/13 08/13
072 SANDVCBC DSGN CONS CTGY IFDS IFSP	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 025 DESIGN 026 CONSTRUCTION 027 CONTINGENCY 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	13 254 30 10 250	87 2,289 240 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE 11/12 01/13
850 CO281TOIL CONS	120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION	88	0	01/22	DEVSCOPE 05/15 07/15
850 C75-FCAD C0#: 15 IFSP C0#: 01 CONS C0#: 03 CONS C0#: 05 CONS	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	23- 21 7 7	0 0 0	10/21 06/22 06/22 06/22	CLOSE 06/19 11/22
850 C75AMKCHV CO#: 08 IFSP	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	66-	0	09/21	DEVSCOPE 04/06 05/07
850 C75EWAMKC DSGN	Emergency Work for AMKC 001 DESIGN	555	0	06/22	PROJSTRT 09/21 09/21

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 DSGN	001 DESIGN	355		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	1110001111	10,21 10,21
IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/22		
1151	OUV IIA CONDINUCTION BUILDING	700	O	00/22		
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 C75FWPMSC	Emergency Work for RMSC				ספ∩.דפיי	09/21 09/21
DSGN	001 DESIGN	2,870	0	06/22	IKOODIKI	03/21 03/21
CO#: 01 DSGN	001 DESIGN	1,119	0	12/21		
COM: OI DEGN	002 CONSTRUCTION	29,559	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION	12,309	0	12/21		
CNSP	002 CONSTRUCTION SUPERVISION	2,870	0	06/22		
			0			
CO#: 01 CNSP SVCS	003 CONSTRUCTION SUPERVISION 004 SERVICES	1,119 686	0	12/21 06/22		
IFDS	600 IFA DESIGN	399	0	06/22		
IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	443	0	06/22		
1121	601 IFA CONSTRUCTION SUPERVIS	443	U	06/22		
	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	3 0 9	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		
EOFN	003 EQUIPMENT AND FURNITURE	79	0	06/22		
CTGY	004 CONTINGENCY	102	0	06/22		
0.5.6.00					D 0 0	05/40 45/55
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES	_	_	0.5./0.5	DSGN	06/19 12/19
CO#: A DSGN	004 DESIGN	1	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	5 0 0	0	06/22		

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

AVAILABLE BAL CONTRACT LIAB		: 11/3	30/21		\$3.26 \$.00		(CITY) (CITY)							\$.0 \$.0	•		
ITD EXPENDITU					863,282.09		(CITY)							\$.0			
DOPTED (C)	* FY 22	*	FY_23	*	<u>FY 24</u>	- 	<u>FY 25</u>	*		- (C)*-	FY_23	· *	<u>FY 24</u>	*	FY_25	*	<u>FY_26</u>
.PPROPRIATIONS		^		•		•		COMM	гтмгмг	(C) ~ C PLAN		^		•		^	1,500
(N)		*		*	,	ŧ		*	LIMENI	(N)*		*		*		*	
							FY	2022									
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	I	7EB	MARCH	APRIL	MZ	ΑY	JUNE		FY 22
LAN (C)*	*	*	*		*	*	*		*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*	
*	*	*	*		*	*	*		*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*	
ORCST(N) *	*	*	*		*	*	*		*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*	
GN PROJECT											CITY	NC	PLZ		CURRENT		
Y ID NO	DESCRIPTI	ON									COST	COST	COMM I	DATE	MILESTONE	STAR	T_END_
72 C101-SEC	PERIMETER			MERA R	EPLACEMEN'	[DEVSCOPE	06/2	0 09/20
CONS	008 CON									1	,500	0	06/2				
CTGY	009 CON										150	0	06/2				
IFSP	600 IFA	CONST	TRUCTION S	SUPERV	IS						150	0	06/2	26			
AVAILABLE BAL	ANCE AS OF		: 072 218 30/21		COMMUNICA: 500,422.30) (SYSTEMS	IMPRO	OVEMEN	ITS, E	TC., CORF	ECTION	FACILI	\$.0	0 (NON-C		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES:	: 11/3	30/21	\$11,	500,422.30 \$.00 261,129.70) () ((CITY) (CITY) (CITY)	S IMPRO	OVEMEI	TS, E	·			\$.0	0 (NON-C	CITY) CITY)	
	ANCE AS OF BILITY: JRES: * FY 22	: 11/3		\$11,	500,422.30 \$.00) () ((CITY) (CITY)	S IMPR(OVEME1	*	TC., CORF		FACILI	\$.0 \$.0	0 (NON-C 0 (NON-C FY 25	CITY) CITY)	FY_26
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 22	: 11/3	30/21	\$11,	500,422.30 \$.00 261,129.70) () ((CITY) (CITY) (CITY)	* * *		* (C)*	FY 23			\$.0 \$.0	0 (NON-C	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: URES: FY 22	: 11/3	30/21	\$11, \$49, **	500,422.30 \$.00 261,129.70) () ((CITY) (CITY) (CITY)	* * COMM:		** (C)* C PLAN	FY 23	<u>*</u>		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 25	CITY) CITY)*	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: URES: FY 22	: 11/3	30/21	\$11,	500,422.30 \$.00 261,129.70) () ((CITY) (CITY) (CITY) FY 25	* * COMMI		* (C)*	FY 23			\$.0 \$.0	0 (NON-C 0 (NON-C FY 25	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY_25	CITY) CITY)*	6,415
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: URES: FY 22	: 11/3	30/21	\$11, \$49, **	500,422.30 \$.00 261,129.70) () ((CITY) (CITY) (CITY) FY 25	* * COMMI	 I TMEN 1	** (C)* C PLAN	FY 23	<u>*</u>	<u>FY 24</u>	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C <u>FY 25</u> 1,500	CITY) CITY) -**	6,415 FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-COORDINATE NON-COORDINATE NON	CITY)	6,415 FY 22 3,36
AVAILABLE BALCONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C <u>FY 25</u> 1,500	CITY)	6,41! FY 22 3,36
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-COORDINATE NON-COORDINATE NON	CITY)	FY 22 3,3
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-COORDINATE NON-COORDINATE NON	CITY)	FY 22 3,3
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-COORDINATE NON-COORDINATE NON	CITY)	6,415 FY 22 3,36
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* CAN (N)* ORCST (N)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* F PLAN (N)*	FY_23_	* * *	<u>FY 24</u>	\$.0 \$.0 \$.0 *	0 (NON-COORDINATE NON-COORDINATE NON	CITY)	6,415 FY 22 3,36
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: BRES: * FY 22 * *	: 11/3	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* PLAN (N)*	FY_23	*	FY 24	\$.0 \$.0 \$.0 -**	0 (NON-CO (NON-CO) (NON-C	**************************************	6,415 FY 22 3,36 3,06
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF BILITY: RES: * FY 22 * * * * * * * * * * * * * * * * * *	* 11/3 * * * * * * * * * * * * * * * * * * *	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* PLAN (N)*	FY_23	* APRIL * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO) (NON-C	*	6,415 FY 22 3,36 3,06
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* CAN (N)* DRCST(N)*	ANCE AS OF BILITY: BRES: * FY 22 * *	* 11/3 * * * * * * * * * * * * * * * * * * *	FY 23	\$11, \$49, * *	500,422.30 \$.00 261,129.70 FY 24) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* PLAN (N)*	FY_23	*	FY 24	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO) (NON-C	*	6,415 FY 22 3,36 3,06
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: TRES: * FY 22 * * * * * * * * * * * * * * * * * *	* 11/3 ** * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, * -* OCT	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* PLAN (N)*	FY_23	* APRIL * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,30 3,00
AVAILABLE BAL CONTRACT LIAB LTD EXPENDITU DOPTED (C) PROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(C)* CTUAL(C)* CTUAL(ANCE AS OF BILITY: RES: * FY 22 * LY AUG * * * DESCRIPTI IT & TELE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, -* OCT REPLAC	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C)* PLAN (N)*	MARCH * * * * CITY COST	*	FY 24	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,3 3,0
AVAILABLE BAL CONTRACT LIAB LTD EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C) * CTUAL(C) * CTUAL(C) * CTUAL(N) * CTUAL(N	ANCE AS OF BILITY: TRES: * FY 22 * LY AUG * * DESCRIPTI IT & TELE 017 EQU	* 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, -*	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C) * PLAN (N) * FEB		* APRIL * * * * * * * * * * * * *	FY 24	\$.0 \$.0 \$.0 * * -* -* -* -* -* -* -* -* -* -* -* -*	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,3,3,3,0
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU JAN (C) * PROST (C) * CTUAL (C) * CTUAL (N) * CTUAL	ANCE AS OF BILITY: RES: * FY 22 * * * * * * * * * * * * * * * * * *	: 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, * OCT REPLAC NITURE	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C) * PLAN (N) * FEB	FY_23	*	FY 24	\$.0 \$.0 \$.0 * * -* -* -AY DATE	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,3,3,3,0
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS AN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* COPTED (C) EQFN EQFN EQFN	ANCE AS OF BILITY: RES: * FY 22 * * * * * * * * * * * * * * * * * *	* 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, *	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C) * PLAN (N) * FEB	MARCH	* APRIL * * * * * * * * * * * * * * * * * *	FY 24 M2 * * * * COMM I 06/2 06/2	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,30 3,00
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO FQFN EQFN EQFN EQFN EQFN	ANCE AS OF BILITY: RES: * FY 22 * * * * * * * * * * * * * * * * * *	: 11/3	SEPT * * * * * * * * * * * * * * * * * *	\$11, \$49, * -* OCT REPLAC NITURE NITURE NITURE	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C) * PLAN (N) * FEB	FY_23	* APRIL * APRIL * COST 0 0 0 0	FY 24	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO) (NON-C	*	6,415 FY 22 3,36 3,06
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 72 C110-FAC EQFN EQFN EQFN	ANCE AS OF BILITY: RES: * FY 22 * S * ULY AUG * * DESCRIPTI IT & TELE 017 EQU 019 EQU 020 EQU 021 EQU 022 EQU	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$11, \$49, *	500,422.36 \$.00 261,129.70 FY 24 NOV * * * * *) () ((CITY) (CITY) (CITY) FY 25	* COMM: *	 I TMEN 1	* (C) * PLAN (N) * FEB 1 1 2 1 1 1	MARCH	* APRIL * * * * * * * * * * * * * * * * * *	FY 24 M2 * * * * COMM I 06/2 06/2	\$.0 \$.0 \$.0 * * * * AY AY AN DATE	0 (NON-CO (NON-CO) (NON-C	*	FY 22 3,3,3,3,0

PAGE:

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

MGN PROJECT	DEGGETT	NIII ON							CITY	NC	PLAN	CURRENT		
AGY ID NO									COST 2,689	<u>COST_</u>	COMM DATE	MILESTONE	START	END
EQFN EQFN			T AND FURNIT						1,758	0	06/30			
072 C110-NETW	RIKERS	ISLAND	ADMIN TELEPI	HONE SYST	ГЕМ									
EQFN			T AND FURNIT						2,000	0	06/22			
EQFN	018 E	QUIPMEN	T AND FURNI	TURE					3,919	0	06/26			
CTGY	026 0	CONTINGE	NCY						200	0	06/22			
BUDGET LINE: C						~	r for u	SE BY T	HE DEPT. OF	CORRECT				
AVAILABLE BAI	ANCE AS	OF: 11/	30/21									00 (NON-C		
CONTRACT LIAE ITD EXPENDITU	IDEC.			\$2,649,° \$75,199,	156 17	(CITV)					e	00 (NON-C 00 (NON-C	тту)	
IID EXPENDITO	* FY	22 *	FY 23	* FY 2	24 *	FY 25	*		<u>* FY 23</u>	*	FY 24 *	FY 25	* .	FY 26
ADOPTED (C)	* 2	.063 *	3,277	* 3	.470 *	4,66	 4 *	(C) * 7,51		3,074 *	4,240	*	8,132
APPROPRIATIONS						,		TMENT P	LAN			,		,
(N)	*	*	;	*	*		*	(N	<u>) *</u>	*	*		*	
		***	2777 O	~			2022							
PLAN (C)*	LY P	UG	SEPT O	<u> </u>	<u> 107 </u>	DEC	<u>JAN</u>	F <u>E</u> B	MARCH	APRIL	<u>MAY</u>	<u>JUNE</u> * 6,92		FY 22 6,923
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 6,92		6,923
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	0,523
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	* -		*	*	*		_*	*	*	*	<u>*</u>	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DATE	MILESTONE	START	<u>END</u>
072 C112-VAN														
EQFN			T AND FURNIT	TURE					68	0	06/22			
CTGY	002 0	CONTINGE	NCY						104	0	07/21			
072 C112MLIFT											/			
EQFN	001 E	QUIPMEN	T AND FURNI	TURE					652	0	06/22			
072 C112PSBUS										•	0.5./0.0			
EQVH CTGY		QUIPMEN CONTINGE	T - VEHICLES	>					1,277 128	0	06/22 06/22			
CIGI	003	.ONIINGE	IA C T						120	U	00/22			
072 C112RSVEH EOVH			ue/Command v						921	0	06/22			

2,407

241

153

598

0 06/22

0 06/22

06/22

06/22

072 C112TRUCK Vehicles - Trucks

072 C112UTVEH Utility Vehicles
CTGY 002 CONTINGENCY

CTGY 004 CONTINGENCY

002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

EQFN

EQFN

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

MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN <u>COMM DA</u>		CURRENT MILESTONE		
072 C112VOUTY	DOC.	VEHICUE PE	PLACEMEN	ייי												
EOVH		EQUIPMENT								1,000	0	06/22	2			
EQVH		EQUIPMENT								7,516	0					
EQVH		EQUIPMENT								3,074	0	06/24	Į.			
EQVH		EQUIPMENT								4,240	0	06/25	5			
EQVH	043	EQUIPMENT	- VEHIC	LES						8,132	0	06/26	5			
EQVH		EQUIPMENT								7,259		/				
EQVH		EQUIPMENT								7,549		00,20				
EQVH		EQUIPMENT		LES						7,851		,				
CTGY		CONTINGEN								785	0	/				
CTGY		CONTINGEN								786	0	/				
EQFN		EQUIPMENT								8,173 8,508	0	,				
EQFN		EQUIPMENT		NITURE						360	0	/				
CTGY		CONTINGEN									0	/				
CTGY CTGY		CONTINGEN								410 396	0	/				
CTGY		CONTINGEN CONTINGEN								424	0	,				
CTGY		CONTINGEN								549	-	,				
CTGY		CONTINGEN								726	0	00/20				
6101	30	CONTINUEN	U 1							720	· ·	00/2/				
AVAILABLE BAL CONTRACT LIAB	LANCE AS BILITY: IRES:	S OF: 11/3	0/21 \$	1,360,8 \$136,6	35,000. 81,103.	23 (0 85 (0	CITY) CITY)						\$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY)	
CONTRACT LIAB	LANCE AS BILITY: JRES:	S OF: 11/3	0/21 \$	1,360,8 \$136,6 1,082,6	35,000. 81,103. 67,246. FY 24	23 (0 85 (0 40 (0 -*	CITY) CITY) CITY) <u>FY_25</u>	_ *		* 17.V	22 +	EV 04	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	<u>FY 26</u> .584.776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE ASSILITY: JRES: *	S OF: 11/3	0/21 \$	1,360,8 \$136,6 1,082,6 * 2 * 1,	35,000. 81,103. 67,246. FY 24	23 (0 85 (0 40 (0 -*	CITY) CITY) CITY) FY 25 ,944,877	_* * COMMIT	(C) MENT PL	* <u>FY</u> * 1,317	22 +	EV 04	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	<u>FY 26</u> ,584,776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE ASSILITY: JRES: *	S OF: 11/3	0/21 \$	1,360,8 \$136,6 1,082,6 * 2 * 1,	35,000. 81,103. 67,246. FY 24	23 (0 85 (0 40 (0 -*	CITY) CITY) CITY) FY 25 ,944,877	* * COMMIT *	(C) MENT PL	* <u>FY</u> * 1,317	22 +	EV 04	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	<u>FY 26</u> ,584,776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: -*	Y 22 * 93,989 *	0/21 \$ FY 23 1,302,66	1,360,8 \$136,6 1,082,6 * 2 * 1,	35,000. 81,103. 67,246. FY 24	23 (0 85 (0 40 (0 * 1	CITY) CITY) CITY) FY 25 ,944,877	-* COMMIT * 2022	(C) MENT PL (N)	_ <u>*</u> <u>FY</u> * 1,317 AN *	23* ,062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI <u>FY 25</u> 2,066,142	TY) TY)	,584,776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS(N)	LANCE ASSILITY: JRES: * Final	Y 22 * * * * * * * * * * * * * * * * * *	0/21 \$	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY_24 923,951	23 ((85 ((40 ((40 (40 (40 (40 (40 (40 (40 (40 (CITY) CITY) CITY) FY 25 ,944,877	-* COMMIT * 2022	(C) MENT PL (N)	* FY * 1,317 JAN * MARC	23 * 1,062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142	TTY) TTY) * 1,	,584,776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	0/21 \$	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY_24 923,951	23 ((85 ((40 ((40 (40 (40 (40 (40 (40 (40 (40 (CITY) CITY) CITY) FY 25 ,944,877	-* COMMIT * 2022	(C) MENT PL (N)	* FY * 1,317 JAN * MARC	23 * 1,062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121	TTY) TTY) * 1, * 1,	FY 22 397,778
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 * 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 (() 85 (() 40 (() * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC	23 * , 062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142	TTY) TTY) * 1, * 1, * 5 *	FY 22 397,778 397,732
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC	23 * 1,062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121	TTY) TTY) * 1, * 1,	FY 22 397,778 397,732
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC	23 * , 062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121	TTY) TTY) * 1, * 1, * 5 *	FY 22 397,778 397,732
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877 DEC * * *	-* -* COMMIT -* 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC	23 * , 062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121	TTY) TTY) * 1, * 1, * 5 *	,584,776 FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE ASSILITY: JRES: * F? * 39	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877 DEC * * *	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC	23 * , 062 * 1	<u>FY 24</u> ,976,943	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121	TTY) TTY) * 1, * 1, * 5 *	FY 22 397,778 397,732
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	JLY	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877 DEC * * *	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC * * * * * * * * * * * * * * * * * * *	23 * ,062 * 1 * H APRI * * * * * * * *	FY 24 ,976,943 L MAY * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142	* 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	,584,776
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: * * * * * * * * * * * * * * * * * *	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877 DEC * * *	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC * * * * * *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * * * * * * *	FY 24 ,976,943 L MAY * * * * * * * * * * * * * * * * * * *	 	0 (NON-CI 0 (NON-CI 1 (NON-CI FY 25 2,066,142	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: * * * * * * * * * * * * * * * * * *	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT *	1,360,8 \$136,6 1,082,6 2 * 1,	35,000. 81,103. 67,246. FY 24 923,951 NOV *	23 () 85 () 40 () * 1 * 1 * 1	CITY) CITY) CITY) FY 25 ,944,877 DEC * * *	_* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC * * * * * * * * * * * * * * * * * * *	23 * ,062 * 1 * H APRI * * * * * * * *	FY 24 ,976,943 L MAY * * * * * * * * * * * * * * * * * * *	 	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 2,066,142	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: * FY * 39 * * * * * * * * * * * * *	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (440 (140 (140 (140 (140 (140 (140 (140	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PL (N) FEB *	* FY * 1,317 JAN * MARC * * * * * *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * * * * * * *	FY 24 ,976,943 L MAY * * * * * * * * * * * * * * * * * * *	 	0 (NON-CI 0 (NON-CI 1 (NON-CI FY 25 2,066,142	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 BBJ-K	ANCE ASSILITY: JRES: * 39 * 39 JLY * * * * DESCR: Boroug	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (440 (140 (140 (140 (140 (140 (140 (140	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 -* * \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 BBJ-K	DESCR	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (440 (140 (140 (140 (140 (140 (140 (140	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS ———————————————————————————————————	DESCREBOROUS Borous 001 002	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT * * * * * * * * * * * * * * * * * * *	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (440 (140 (140 (140 (140 (140 (140 (140	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * 1 ATE::	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 BBJ-K DSGN CO#: 22 CONS	DESCREE Boroug 001 002 002	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT * * * * * * * * * * * * * * * * * * *	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (440 (140 (140 (140 (140 (140 (140 (140	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY * 1,317 AN *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS ———————————————————————————————————	DESCR: Boroug 001 002 003	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT * * * * * * * * * * * * * * * * * * *	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (4040 (40	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY * 1,317 AN *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES: * FY * 39 JLY * * DESCR: Boroug 001 002 002 002 101	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5EPT * * * * * * * * * * * * * * * * * * *	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (4040 (40	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY * 1,317 AN *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * *	FY 24 , 976, 943 L MAY * * * * * * * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	DESCR: Boroug 001 002 002 003 101 102	Y 22 * 93,989 * * * * * * * * * * * * * * * * * *	5	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (4040 (40	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * *	* FY * 1,317 AN *	23 * ,062 * 1 * H APRI * * * * * * * * * * * * * * * * * *	FY 24 .,976,943 L MAY	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	DESCR: Boroug 001 002 002 003 101 102 102	Y 22 * 93,989 * * AUG 3,657 * 3,657 * 3,657 * * * * * * * * * * * * * * * * * * *	5	1,360,8 \$136,6 1,082,6 * 2 * 1, OCT	35,000. 81,103. 67,246. FY 24 923,951 NOV * * * 49,47 * *	23 ((885 (4040 (40	CITY) CITY) FY 25 ,944,877	* COMMIT * 2022 JAN	(C) MENT PI (N) FEB * * * * * * 2	* FY * 1,317 AN *	23 *	FY 24 .,976,943 L MAY	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 25 2,066,142 JUNE * 394,121 * 394,075 * * * * * *	* 1, * 1,	,584,776 FY 22 397,778 397,732 59,518 STONE F END

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

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CO#: 27 CONS	102 CONSTRUCTION	153,257		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	
IFBF	JOU IFA CONSTRUCTION SUPERVIS	130,000	O	00/22	
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#: 25 CONS	102 CONSTRUCTION 102 CONSTRUCTION	394,022	0	06/25	
CO#: 26 CONS	102 CONSTRUCTION 102 CONSTRUCTION	161,093	0	06/27	
			0	06/27	
EQFN	103 EQUIPMENT AND FURNITURE	36,098	0		
SVCS	104 SERVICES	51,692		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-O	Borough Based Jails New Queens Detention Facility				DEVSCOPE 09/21 11/21
DSGN	001 DESIGN	1,492	0	06/22	DEVSCOPE 09/21 11/21
CO#: 22 CONS	003 CONSTRUCTION		0	06/22	
		32,334	0	,	
CO#: 23 CONS	003 CONSTRUCTION	14,220	0	06/23	
SVCS	004 SERVICES	436	0	06/22	
CONS	010 CONSTRUCTION	6,610	-	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	Porough Paged Inila Oueena Carago				DEVSCOPE 09/21 11/21
CO#: 22 SVCS	Borough Based Jails Queens Garage	2,296	0	06/22	DEVOCORE 03/21 11/21
	001 SERVICES				
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	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BBJ-X	Borough Based Jails New Bronx Detention Facility				DEVSCOPE		
DSGN	001 DESIGN	3,500	0	06/22	DEVSCOPE	09/21 .	11/21
CO#: 22 CONS	003 CONSTRUCTION	60 060	0	06/22			
		60,968 26,889 1,423 473 473	0	00/00			
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	26,889 1,423 473 47,431 47,430 409,804 379,890 364,643 320,167 179,389 36,098 25,592 25,591 14,000 250 275	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	14,000	0	01/22			
		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			
	601 IFA CONSTRUCTION SUPERVIS	27.017	0	06/26			
CO#: 06 IFSP	600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27			
850 C114ACADY	Construction of a November Decision Decision				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	OOA SERVICES	500	0	06/23			
CO#: A1 SVCS	OOSTRUCTION OF A New Training Academy OO1 DESIGN OO3 CONSTRUCTION SUPERVISION OO3 CONSTRUCTION SUPERVISION OO4 SERVICES OO4 SERVICES OO4 SERVICES OO11 CONSTRUCTION OO12 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	100	0	06/22			
	011 CONCEDUCATON	100	0				
CONS	O12 CONSTRUCTION	45,000	0	06/24			
CONS	012 CONSTRUCTION	151,229		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	46	0	06/22			
LEGL	040 LEGAL SERVICES	4 6	U	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			
CO#: PO SVCS	ON DEVATORS	7 7 0	U	00/20			

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

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	4 7	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	

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 11/30/	072 213 /21 FY 23	\$55,40 \$92 \$86,85	RCHASE 0 0,974.91 0,078.78 2,176.23 Y 24 *	(CITY)	R EQUIPI	MENT	, ALL F	ACILITIES FY 23	*]	FY 24	\$.00	0 (NON-CITY 0 (NON-CITY 0 (NON-CITY FY 25 *	()	26 *
ADOPTED (C)		*		*	*		*		(C)*	17,435	*	4,000	*	1,633 *	26	5,726 *
APPROPRIATIONS								ITME	NT PLAN							
(N)	*	*		_*	*		*		(N)*		*		*	*		*
							Y 2022									
J <u>U</u>	LY AUG			OCT	NOV	DEC	JAN		_FEB	<u>MARCH</u>	APRIL	MA	<u>Y</u>	JUNE	FY_	
PLAN (C)*	*	*	*	*		*	*	*		* *		*	7	* 6,676 *		6,676
FORCST(C)*	*	*	*	*			*	*		* *		*	7	* 6,676 *		6,676
ACTUAL(C)*	*	*	*	*			*	*		* *		*	7	* *		
*	*	*	*	*		*	*	*		* *		*	7	* *		
PLAN (N) *	*	*	*	*		*	*	*		* *		*	7	* *		
FORCST(N) *	*	*	*	*		*	*	*		* *		*	7	* *		
ACTUAL(N)*	*	*	*	*		*	<u>*</u>	*_		<u>*</u> *		*		<u>*</u> *		
MGN PROJECT										CITY	NC	PLA		CURRENT MI		
AGY ID NO	_DESCRIPTION	<u>ON</u>								COST	COST	_COMM_D	ATE I	MILESTONE ST	<u>ART 1</u>	END
072 C117APPLI EQFN EQFN EQFN EQFN EQFN EQFN CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	010 EQU: 011 EQU: 012 EQU: 013 EQU: 014 EQU: 015 EQU:	IPMENT A IPM	AND FURN AND FURN AND FURN AND FURN AND FURN AND FURN C C C C C C C C C C C C C C C C C C C	ITURE ITURE ITURE ITURE ITURE ITURE ITURE ITURE					1 4 1 1	,500 ,500 ,500 ,937 ,500 ,560 ,622 ,500 150 150 150 150 156 163 150	0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2 06/3 06/2 06/2 06/2 06/2 06/3 06/2	4 5 6 7 8 9 0 4 5 6 7 8 9 0 4 5 6 7 8 9 0 0			
072 C117AUDIT EQFN CTGY	Audit Mana 001 EQUI 002 CON	IPMENT A	AND FURN	ITURE					3	,000 450	0	06/2 06/2				
072 C117CIBS EQFN CTGY	CIB Solut: 002 EQU 004 CON	IPMENT A	AND FURN	ITURE					1	,500 150	0	06/2 07/2				
072 C117CITY EQFN CTGY	CITY TIME 001 EQUI 002 CON	IPMENT A	AND FURN		IFORMED :	FORCE			1	,000 150	0	06/2 06/2				
072 C117CTSCH EQFN CTGY		IPMENT A	AND FÜRN						1	,500 150	0	06/2 07/2				

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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC <u>COST</u>	PLAN COMM DATE	CURRENT MILESTONE		
072	C117DANAI	DATA ANALYTICS SYSTEM						
0 / 2	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						
0,2	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	3 0 0	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	3 0 0	0	06/25			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE	07/12 0	9/12
	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	3 0 0	0	07/25			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	013 CONTINGENCY	3 0 0	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 EQFN	019 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	6,619 2,000	0	06/26 02/27			
	EOFN	026 EQUIPMENT AND FURNITURE	2,000	0	06/28			
	CTGY	027 CONTINGENCY	2,723	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0				
	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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FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIP'	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
072 C117UNI EQFN CTGY	002 E	Staff Sch QUIPMENT A ONTINGENCY	AND FURNIT					1,500	0	06/26 07/25		
072 C117VIDE1 CTGY CTGY EQFN EQFN EQFN EQFN EQFN EQFN CTGY	006 C0 007 C0 008 E0 010 E0 011 E0 012 E0	O RECORDIN ONTINGENCY ONTINGENCY QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A	Y MAND FURNIT AND FURNIT AND FURNIT AND FURNIT	URE URE URE URE	ION			500 500 621 500 500 1,000 500	0 0 0 0 0 0	06/24 06/26 06/27 06/22 06/24 06/26 06/28 06/22		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (ELLITY: FY: * FY:	OF: 11/30/	21	\$1,737,0 \$168,18 10,023,20 FY_2	00.25 (CI 33.46 (CI 58.29 (CI	TY) TY) TY) Y 25 *		(C) *	\$1	\$.3 \$.0	ND RECO 37 (NON-CITY 00 (NON-CITY 53 (NON-CITY FY 25 *	7)
(1/)						FY 20	22					
	LY A	UG SE	EPT OC		DV DE	C J	<u>AN</u>	FEB MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	* 1,332 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,332 *	1,332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* .	
*	*	*	*	*	*	*	*	· .	*	*	* .	•
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	× ×	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIP	rion	*	*	^	*	*	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	LESTONE CART END
072 C130PANEL CONS CTGY IFSP IFDS	004 C0 006 C0 603 II	MENT OF EL ONSTRUCTIO ONTINGENCY FA CONSTRU FA DESIGN	ON Z		FION PANEL	S- RI PO	WERHOUSE	1,332 400 41 6	0 0 0 0	06/22 06/22 06/22 06/22	DSGN 05	6/16 06/16

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$199,966,491.13 (CITY) CONTRACT LIABILITY: \$28,373,986.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$355,391,951.56 (CITY) \$.00 (NON-CITY) FY 26 * FY 23 FY 24 * FY 25 FY 23 FY 25 ADOPTED (C)* 52,430 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC MARCH JUNE FY 22 JAN APRIL MAY PLAN (C) * 69,204 * 69,204 FORCST(C) * 69,204 * 69,204 ACTUAL(C)* 1,813-* 176 1,637-PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

	PRODECT		CITI	NC	PLAN	CURRENT	мттгэ.	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C138ALARM IFSP	Replacement of Fire Alarms and Smoke Systems at Var. Fac. 601 IFA CONSTRUCTION SUPERVIS	189	0	06/22	DEVSCOPE	01/14	04/14
072	C138FEDER CONS CTGY IFSP	NIC Power Feder Replacement 002 CONSTRUCTION 010 CONTINGENCY 603 IFA CONSTRUCTION SUPERVIS	1,593 90 113	0 0 0	06/22 06/22 06/22	DSGN	06/14	07/20
	IFDS	604 IFA DESIGN	17	0	06/22			
072		Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 008 CONTINGENCY	5 2	0	06/22			
072	C138FSPH2 CONS CTGY IFSP	Fire Life Safety Phase II 005 CONSTRUCTION 014 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	52,430 1,500 900	0 0 0	06/26 06/22 06/22			
072	C138FSYS CONS	FIRE SAFETY SYSTEM CONSTRUCTION 013 CONSTRUCTION	802	0	06/27	DEVSCOPE	06/11	03/12
072	C138GRFS2 CONS IFSP	GRVC - Fire Life Safety Phase II 011 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	54,714 774	0	06/22 06/22	DSGN	09/17	07/18
072	C138NCFS2 CONS DSGN CTGY IFDS IFSP IFDS	Fire Life Safety Phase II for NIC Annex 002 CONSTRUCTION 012 DESIGN 013 CONTINGENCY 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	349 300 30 10 490 30	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DSGN	09/17	07/18
072	C138OBFS2 IFSP IFDS	OBCC Main Fire Life Safety Phase II 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	700 30	0	06/22 06/22	DSGN	10/15	07/16

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS (\$ 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	MILEST START	ONE 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	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	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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

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 APPRO	PRIATIONS			CC	OMMITMEN	T PLAN		
	FY 22	* FY 23 *	FY 24 *	FY 25	FY 23 *	FY 2	24 *	FY 25	*	FY 26
CITY(C)	396,983	* 1,305,939 *	1,927,421 *	2,182,448	1,364,442 *	1,989,	760 *	2,131,0	49 *	1,851,446
NON-CITY(N)	10,879	* *	*		*		*		*	
				FY 2022						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCSI	(N)	ACTU	AL (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		34,0	29 *		34,029 *		0
FY 22	787,828 *	787,480 *	57,956		34,0	129 *		34,029 *		688

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

AVAILABLE BALA CONTRACT LIABI	LITY:	: 11/30	/21	\$6	46,000.00 01,500.00	(CITY) (CITY)						\$.00	(NON-CIT	Y)	
ITD EXPENDITUR		_			99,500.00	(CITY)	_	_					(NON-CIT		
707			_ <u>FY_23</u>	- *	<u>FY_24</u> *	FY_25_	· *	- *	<u>FY_23</u> _	· *	<u>FY 24</u>	- *	FY 25	<u> </u>	<u> 26</u>
OOPTED (C)	4	46 *		*	*			(C)*		*		*	7		
PROPRIATIONS (N)		*		*	*		*	ENT PLAN (N)*		*		*	4		
(N)	· 	<u>-</u>					- <u>-</u> 2022	(<u>N</u>) ^				- -		· 	
JUI	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	V	JUNE	FY	22
AN (C)*	*	*	*		*	* *	*	*		*	*	*	446		_
RCST(C)*	*	*	*		*	* *	*	*		*	*	*	446		4
TUAL(C)*	*	*	*		*	* *	*	*		*	*	*		*	_
*	*	*	*		*	* *	*	*		*	*	*		*	
AN (N)*	*	*	*		*	* *	*	*		*	*	*		*	
RCST(N)*	*	*	*		*	* *	*	*		*	*	*		*	
TUAL(N)*	**	*	*		*	*	*	*	·	*	*	*		*	
N PROJECT									!ITY	NC	PLAI	И С	URRENT N	MILESTON	1E
Y ID NO	DESCRIPTI	ON						C	OST	COST	COMM D	ATE MI	LESTONE S	START E	IND
CONS	001 CON	STRUCTI			novation		Community		446 	0 URT BU]		2			
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI	001 CON 0-D294 ANCE AS OF	STRUCTI FMS #:	ON 856 B40		15 EAST 16 50,000.00 \$.00	51ST ST (CITY) (CITY)					· ·	\$.00 \$.00	(NON-CII	Y)	
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI	001 CON -D294 ANCE AS OF LLITY: RES:	STRUCTI FMS #: : 11/30	ON 856 B40 /21	 2 \$	15 EAST 10 \$0,000.00 \$.00 \$.00	51ST ST (CITY) (CITY) (CITY)	BRONX C		AMILY CO		LDING	\$.00 \$.00 \$.00	(NON-CIT		26
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	001 CON D-D294 ANCE AS OF LLITY: RES: FY 22	STRUCTI FMS #: : 11/30	ON 856 B40	 2 \$	15 EAST 16 50,000.00 \$.00	51ST ST (CITY) (CITY)					· ·	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	_26_
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)	001 CON D-D294 ANCE AS OF LLITY: RES: FY 22	STRUCTI FMS #: : 11/30	ON 856 B40 /21	 2 \$	15 EAST 10 \$0,000.00 \$.00 \$.00	51ST ST (CITY) (CITY) (CITY)	BRONX C	RIMINAL/F	AMILY CO		LDING	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	_26_
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI ID EXPENDITUR OPTED (C)	001 CON D-D294 ANCE AS OF LLITY: RES: FY 22	STRUCTI FMS #: : 11/30	ON 856 B40 /21	 2 \$	15 EAST 10 \$0,000.00 \$.00 \$.00	51ST ST (CITY) (CITY) (CITY)	BRONX C	RIMINAL/F	AMILY CO		LDING	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	26
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C) PROPRIATIONS (N)	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C) PROPRIATIONS (N)	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23		15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	GIST ST (CITY) (CITY) (CITY) (CITY) FY 25	BRONX CI	RIMINAL/F (C)*	AMILY CO	URT BUJ	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	TY) TY)	
CONS DGET LINE: CC VAILABLE BALF ONTRACT LIABI TD EXPENDITUF OPTED (C)* PROPRIATIONS (N)* JUI AN (C)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABI TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUE OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* RRCST(N)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* TCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	RIMINAL/F (C)* ENT PLAN (N)*	PAMILY CO	URT BUI	ELDING	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 25 *	FY) FY	
CONS DGET LINE: CO VAILABLE BALA ONTRACT LIABD TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	CO *	PAMILY CO	*	FY 24 MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	(NON-CIT	FY FY * * * * * * * * * * * * * * * * *	22
CONS DGET LINE: CC VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* TCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 CON 0-D294 ANCE AS OF ILITY: RES: FY 22	STRUCTI FMS #:: 11/30	ON 856 B40 /21 FY 23	2 \$	15 EAST 10 50,000.00 \$.00 \$.00 FY 24 *	51ST ST (CITY) (CITY) (CITY) (FY 25	BRONX CI	*	PAMILY CO	URT BUI	FY 24 MAY * * PLAI	\$.00 \$.00 * * * * *	(NON-CIT	FY F	22 22

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

ITD EXPENDITURES:
ADOPTED (C)*
APPROPRIATIONS (N)* * * * * * * * * * * * *
(N) * * * * * * (N) * * * * * * * * * * * * * * * * * * *
FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C)* * * * * * * * * * * * * * * * * * *
PLAN (C)* * * * * * * * * * * * * * * * * * *
FORCST(C)* * * * * * * * * * * * * * * * * * *
ACTUAL(C)* * * * * * * * * * * * * * * *
* * * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * 64 * 64
FORCST(N)* * * * * * * * * * * * * * * 64 * 64
ACTUAL(N)*
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
MOT 15 NO BESCRIFTION SINE MEETING SINKI END
850 CO80ROOF2 27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE CONSCOMP 04/16 04/24
CO#: 15 CONS 006 CONSTRUCTION 0 22 06/22
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS 50- 0 09/21
BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT AVAILABLE BALANCE AS OF: 11/30/21 \$2,132,310.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$133,459.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,388,607.22 (CITY) \$.00 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 *
ADOPTED (C)*
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * * * *
FY 2022
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22
PLAN (C) * * * * * * 47 * * * * * * 71 * 118
FORCST(C)* * * * * * * 47 * * * * * * 71 * 118
${\tt ACTUAL}({\tt C}) * \hspace*{0.5cm} * \hspace*{0.5cm$
* * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
850 CO81ELEC 31 CHAMBERS ST ELECTRICAL AND FA SYSTEM UPGRADE DSGN 001 DESIGN 2,000 0 06/24 CONS 002 CONSTRUCTION 27,307 0 06/26 CNSP 003 CONSTRUCTION SUPERVISION 2,753 0 06/26 IFSP 100 IFA CONSTRUCTION SUPERVIS 100 0 03/24 IFDS 600 IFA DESIGN 200 0 06/24
IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/26

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

MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONI		
850 CO81SKY2 CO#: 01 DSGN	31 CHAMBERS 019 DESIG		ENOVATE S	KYLIGHT					8		0	06/22			
856 CO81ADA1	31 CHAMBERS	ST - AD	A LIFT										DEVSCOPI	3 06/2	1 08/21
DSGN	001 DESIG								4 7		0	12/21	22.2001.	2 00, 2.	00,21
CONS	002 CONST								4 3		0	06/22			
CO#: A CONS	002 CONST	RUCTION							257		0	06/23			
856 CO81EXTR	31 CHAMBERS	ST - EX	TERIOR										DEVSCOPI	z 07/0:	2 09/02
CO#: 3 CONS	006 CONST		THITOIC						10		0	06/22	DEVECOI	3 0 7 , 0 2	05/02
CO#: BD DSGN	007 DESIG	N							10		0	06/22			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	11/30/21	\$249 \$211	ACQUISITIO ,215,450.65 ,047,209.76 ,277,409.05	7 (6 (NSTRUCI	T, RECON	ISTRUCT, CO	OURT	FACIL	\$. \$.	TYWIDE .00 (NON-0 .00 (NON-0	CITY)	
	* FY 22		23 *	FY 24	*	FY 25	*		* FY 23	*	F	Y 24 *	FY 25	*	FY 26 *
ADOPTED (C)		*	*	47,239	*	134,399				949 *		17,732 *	284,016	5 *	165,490 *
APPROPRIATIONS		*	*	,	*			MENT PI (N)		*		*		*	*
(N)				`		<u>F</u> Y	2022	(1/)	- <u>-</u>						<u>-</u>
	LY AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH_	A	PRIL_	MAY	JUNE		FY 22
PLAN (C) *	*	*	*	*207,378		*	5,916		*	*		*	* 2,93		216,230
FORCST(C)*	*	*	*	*207,378		*	5,916	*	*	*		*	* 4,26	59 * *	217,563
ACTUAL(C)*	*	*	*	*207,378 *	*	*		*	*	*		*	*	*	207,378
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	·*	*	*	*	_*	* -		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	r							CITY		NC OST	PLAN	CURRENT MILESTONI		
1101 12 110		<u></u>								<u></u>		<u>COINT BITT</u>			
850 CO277ELV2			Q ELEVA	TORS									PROJSTR	07/12	07/12
CONS	104 CONST								14		0	06/22			
CO#: 05 CONS CO#: 08 CONS	104 CONST 104 CONST								26 3		0	06/22 06/22			
CO#: 08 CONS	104 CONST								2		0	06/22			
CO#: 10 CONS	104 CONST								20		0	06/22			
CO#: 07 IFSP	602 IFA C	ONSTRUCT	ION SUPER	VIS					12		0	11/21			
050 0000000	05 10 00110			313DM 0W0E									DE114400	1 10/1/	00/01
850 CO277FA DSGN	25-10 COURT 001 DESIG		Q FIKE	ALAKM SYSTI	L IVI				735		0	06/22	DEVSCOPI	5 12/19	9 UZ/ZI
SVCS	001 DESIG								735		0	06/22			
CO#: 01 SVCS	007 SERVI								100		0	11/21			
850 CO281TOIL	120 SCHERME	RHORN ST	CODE C	OMPLIANT TO	OILE	T UPGRAD	E						DEVSCOPI	E 05/19	5 07/15
CONS	007 CONST								1,333		0	06/23		•	•
CO#: A CONS	007 CONST								5,916		0	01/22			
SVCS	008 SERVI		a	0.77					47		0	11/21			
CNSP	009 CONST	RUCTION	SUPERVISI	ON					1,373		0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN _COMM_DATE		MILESTONE START END
850 CO283SID2 CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 006 CONSTRUCTION 111 CENTRE ST EXTERIOR 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25	0	06/22	PROJSTRT	09/14 09/14
850 CO284EXT2	111 CENTRE ST EXTERIOR				CONSCOMP	06/20 06/21
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/22		, ,
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14	0	07/21		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	07/21		
850 CO81SKY2	31 CHAMBERST ST RENOVATE SKYLIGHT					
CO#: 06 CONS	007 CONSTRUCTION	53	0	06/23		
CO#: 01 IFSP	31 CHAMBERST ST RENOVATE SKYLIGHT 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5 -	0	10/21		
	VARIOUS COURTS BUILDINGS - ADA WORK					
CONS		3,881	0	06/27		
OFC CO IIIAC	VARIOUS DURITS DUTI DINGS SOURCE UVAS UDSPARES					
CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 002 CONSTRUCTION	1,038 6,104 6,104	0	06/26		
CONS	003 CONSTRUCTION	6 104	0	06/27		
CONS	004 CONSTRUCTION	6,104	0	06/28		
001.5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 012 CONSTRUCTION					
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY	852 6,104 6,104				
CONS	012 CONSTRUCTION	852	0	06/25		
CONS	015 CONSTRUCTION	6,104	0	06/27		
CONS	016 CONSTRUCTION	6,104	0	06/28		
CONS	017 CONSTRUCTION	0,201	ŭ	00/25		
	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION					
CONS	006 CONSTRUCTION	2,538	0	06/26		
CONS	008 CONSTRUCTION	13,071	0	06/27		
CONS	009 CONSTRUCTION	8,835	0	06/28		
CONS	010 CONSTRUCTION	13,071	0	06/29		
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION				DEVSCOPE	08/19 11/19
CO#: AA DSGN	001 DESIGN	145	0	06/22		
CO#: AB DSGN	001 DESIGN	555	0	06/26		
CNSP	002 CONSTRUCTION SUPERVISION	20,000	0	11/21		
CONS	003 CONSTRUCTION	187,231	0	11/21 06/25		
CO#: CI CONS	PE OA POITTMENT AND PHRATTHE OPPICE PHRATTHE	10,723	0	06/25		
CO#+ CO CONS	005 CONSTRUCTION	4 326	0	06/26		
CO#: C1 CONS	005 CONSTRUCTION	555	0	06/22		
IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/22		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	5 0	0	01/22		
IFDS	601 IFA DESIGN	3 0	0	06/22		
CO#: I IFDS	601 IFA DESIGN	10	0	11/21		
CO#: J IFDS	009 CONSTRUCTION 010 CONSTRUCTION 210 JORALEMON ST. OCA RELOCATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 003 CONSTRUCTION FF 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 601 IFA DESIGN	5 0	0	06/22		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM					
CONS	007 CONSTRUCTION	3,829	0	06/24		
CONS	008 CONSTRUCTION	4,210	0	06/25		
CONS	009 CONSTRUCTION	4,331	0	06/26		

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

DESCRIPTION				CURRENT MILESTONE
	COST	COST		MILESTONE START END
010 CONSTRUCTION	4,457	0	06/27	
		-		
012 CONSTRUCTION	4,512	0	06/29	
REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE 06/21 08/21
		-		
		0		
031 CONSTRUCTION	23,281	0	06/31	
VARIOUS COURT FACILITIES - REHABILITATION				DEVSCOPE 06/11 08/11
001 OTHER	8,057	0	06/25	
002 OTHER	5,000	0	06/24	
012 OTHER	67,716	0	06/25	
013 OTHER	100,000	0	06/26	
015 OTHER	61,800	0	06/27	
		0		
		0		
		0		
021 OTHER	191,429	0	06/31	
DASNY - 60 CENTRE ST RENOVATION				
	41.815	0	06/26	
003 CONSTRUCTION	319,245	0	06/28	
DASNY - STATEN ISLAND MASTER PLAN- PHASE 2				
	23.147	0	06/23	
	8.903	0		
003 CONSTRUCTION	184,458	0	06/25	
851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE 06/20 08/20
	17.171	0	06/23	111111111111111111111111111111111111111
		0		
601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/22	
314 W. 54TH ST MIDTOWN COMM COURT EXPANSION				DEVSCOPE 01/01 03/01
	227	Ω	06/23	
		-		
		-		
	019 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 031 CONSTRUCTION VARIOUS COURT FACILITIES - REHABILITATION 001 OTHER 002 OTHER 012 OTHER 013 OTHER 015 OTHER 016 OTHER 017 OTHER 019 OTHER 019 OTHER 020 OTHER 021 OTHER 021 OTHER 021 OTHER 021 OTHER 022 OTHER 031 OTHER 041 OTHER 052 OTHER 053 OTHER 064 OTHER 075 OTHER 076 OTHER 077 OTHER 077 OTHER 078 OTHER 078 OTHER 079 OTHER 070 O	REHABILITATION OF VARIOUS COURT FACILITES O19	### CONSTRUCTION ### COUNT FACILITES O19 CONSTRUCTION	REHABILITATION OF VARIOUS COURT FACILITES

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 11/3	856 4 30/21 FY 23	\$ \$ \$2,	169,999 113,183 251,938	9.73 3.24 3.97	C BROOM (CITY) (CITY) (CITY) FY 25	KLYN AP	PELL	*	IVISION COU	\$ \$ \$		47.3 40.5 53.1	86 (NON-C 88 (NON-C	ITY)	FY 26 *
ADOPTED (C)		60 *		*		*		*		(C)*		*		*		*	*
APPROPRIATIONS								COMMI	TMEN	IT PLAI	N .						
(N)	*	*	2 <u>,</u> 2	56 *	4,26	53_*		*		(N)*	2,366	5_*	3,935	*		*	<u>324 *</u>
								2022									
JU	LY AUG		SEPT	OCT	<u>NON</u>	<i></i>	DEC	<u>JAN</u>		FEB	MARCH	APRIL		<u>Y</u>	JUNE		<u>FY 22</u>
PLAN (C) *	*	*	*		*	*	*		*		*		*		*	*	
FORCST(C)*	*	*	*		*	*	*		*		* ;	۲ د	*		*	*	
ACTUAL(C)*	^	, +	*		*	,	*		*		*	` •	*		^ +	, +	
PLAN (N)*	*	*	210 *		*	*	115 *	4 0			*	` \	*		* 1,88	2 *	2,901
FORCST(N)*	*	*	210 *			*	125-*	40			*	· k	*		* 2,13		2,901
ACTUAL(N)*	*	*	210 *			*	*	40	*		*	k	*		*	*	865
110111111111111111111111111111111111111																	
MGN PROJECT											CITY	NC	PLA	ΔN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON									COST	COST	COMM D	ATE	MILESTONE	STAR	T END
850 CO272DW2	45 MONROE		ORIVEWAY	/PARKIN	G LOT F	RECONS	STRUCTION								DEVSCOPE	06/2	0 08/20
DSGN	001 DES										0	280	06/2				
CONS	002 CON										0	733	06/2				
CNSP	003 CON:			ERVISIO	N						0	129	06/2				
CONS	004 CON				T. C.						0	179	06/2				
IFSP IFDS	101 IFA			SUPERV	18						0 188	92 0	06/2				
IFDS	600 IFA	DESIG	ž IN								188	U	01/2	. 2			
850 CO272ELC2	45 MONROE	PT	ELECTRI	CAL / F	A HPGRZ	DE									DEVSCOPE	09/1	2 11/12
CO#: AA CONS	002 CON			, ,	0. 0						0	156	06/2	2	22.00012	03, 1	
CO#: AD CONS	002 CON										0	16	10/2				
CO#: AE CONS	002 CON	STRUCI	TION								0	240	12/2	1			
CO#: 01 CNSP	003 CON	STRUCT	TION SUP	ERVISIO	N						0	1	06/2				
CO#: 02 CNSP	003 CON										0	638	10/2				
CO#: 03 CNSP	003 CON										0	95	06/2				
CO#: 04 CNSP	003 CON										0	129-	,				
CO#: 05 CNSP	003 CON:		TION SUP	ERVISIO	N						0	129 1	06/2				
SVCS CO#: 02 SVCS	004 SER										0	4	06/2 12/2				
CO#: A CONS	004 SER		TION								0	155	06/2				
CO#: 01 CONS	005 CON										0	160	09/2				
DSGN	100 DES		01.								0	188	06/2				
CO#: 1 DSGN	100 DES										0	5 0	09/2				
CO#: 1A DSGN	100 DES	IGN									0	90	06/2	2			
CO#: 3 DSGN	100 DES	IGN									0	4 0	01/2	2			
CO#: 04 IFSP	601 IFA										250	0	06/2				
CO#: 5 IFSP	601 IFA	CONST	TRUCTION	SUPERV	IS						500	0	11/2	1			
850 CO272ELV2	45 MONROE	PL	- ELEVAT	'OR											CONSCOMP	04/1	9 06/26
CO#: AA CONS	104 CON:										0	4 0	06/2	2	201.200111	0 - , -	
CO#: NN CONS	107 CON										0	100	06/2				
CO#: 1 CONS	107 CON										0	324	06/2				
CO#: 01 IFSP	600 IFA	CONST	TRUCTION	SUPERV	IS						10-	300	09/2	1			

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

MGN PROJECT AGY ID NO		RIPTION	1									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
CO CN	SGN 00 ONS 00 NSP 00	1 DESIG 2 CONST 3 CONST	N RUC RUC	BOILER P TION TION SUPE TRUCTION	RVIS	ION	ADE					0 0 0 0	328 3,279 656 328	06/2 06/2 06/2 06/2	2 4 2 4	DEVSCOPE	06/21	08/21
	SGN 00	ONROE E 1 DESIG 2 CONST	ΒN	HILLER RE	PLAC	EMENT						0 0	190 1,454	06/2 06/2		DEVSCOPE	05/19	08/19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF:	11/	,	 7	\$142, \$339,	,008.95	(CITY) (CITY) (CITY)	 - STATE	n is					\$.0	0 (NON-C	TTY)	
		<u>FY 22</u>		FY_23_	* _	FY_	_24*_	<u>FY 25</u>	*			<u>FY_23</u>		<u>FY 24</u>	*	FY_25		<u>FY 26 *</u>
ADOPTED	(C)*		*		*		*		*	T	(C) *		*	327	/ *		*	*
APPROPRIATI	(N)*		*		*		*		*	TIME	NT PLAN		*		*		*	*
									Y 2022		(1)							
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	M.A	Υ	JUNE		FY 22
PLAN (C)*	*		*	*		*	*		*	*		k	*	*		*	*	
FORCST(C)*	*		*	*		*	*		*	*	,	*	*	*		*	*	
ACTUAL(C)*	*		*	*		*	*		*	*	,	*	*	*		*	*	
*	*		*	*		*	*		*	*	,	k	*	*		*	*	
PLAN (N)*	*		*	*		*	*		*	*	,	k	*	*		*	*	
FORCST(N) *	*		*	*		*	*		*	*		k L	*	*		*	*	
ACTUAL(N)*	*		*-	* _		*	* -		*			-	_*	*		*	*	
MGN PROJECT		RIPTION	1									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
	ONS 00	Richmor 1 CONST 2 DESIG	RUC		Fami	ly Cou	ırt/ Exte	erior			4	, 087 327	0	06/2 06/2				

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

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ LONG ISLAN AVAILABLE BALANCE AS OF: 11/30/21 \$755,147.04 (CITY) CONTRACT LIABILITY: \$103,256.00 (CITY)	D CITY COURTHOUSE	~	OO (NON-CITY) OO (NON-CITY)	
ITD EXPENDITURES: \$7,806,626.01 (CITY)		\$.0	00 (NON-CITY)	
* FY 22 * FY 23 * FY 24 * FY 25 *	* FY 23 *	FY 24 *	FY 25 *	<u>FY 26</u> *
·	!) * 188 *	6,532 *	*	*
APPROPRIATIONS COMMITMENT P				
	<u> </u>	*	*	*
FY 2022				
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APR	L MAY	JUNE	FY_22
PLAN (C)* 30 * * * * * * * * * * * * * * * * * *	* *	*	* 120 *	150
PORCEST (C)	* *	*	* 120 *	150 30
ACTUAL(C)* 30 * * * * * * * * * * *	· · ·		, ,	3 0
PLAN (N)* * * * * * * *	* *	*	* *	
FORCST(N)* * * * * * * * *	* *	*	* *	
ACTUAL(N)* * * * * * * * *	* *	*	* *	
MGN PROJECT	CITY NC	PLAN		ESTONE
AGY ID NO DESCRIPTION	COST COST	COMM DATE	MILESTONE STA	RT_END
850 CO277ELV2 25-10 COURT HOUSE SQ ELEVATORS			PROJSTRT 07/	12 07/12
DSGN 003 DESIGN	30	07/21		
CO#: NN CONS 102 CONSTRUCTION	120	06/22		
850 CO277FA 25-10 COURT HOUSE SO FIRE ALARM SYSTEM			DEVSCOPE 12/	10 02/21
850 CO277FA 25-10 COURT HOUSE SQ FIRE ALARM SYSTEM CONS 002 CONSTRUCTION	8.6	06/24	DEVSCOPE 12/.	19 02/21
COMS 002 CONSTRUCTION CO#: N1 IFSP 004 IFA CONSTRUCTION SUPERVIS	·	06/24		
COM: NI 175P 004 17A CONSTRUCTION SUPERVIS		06/23		
SVCS 006 SERVICES	- /	06/24		
CO#: 03 IFDS 600 IFA DESIGN		11/21		
	· · · · · · · · · · · · · · · · · ·			

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	: 11/30	856 419 0/21 FY 23	\$52,918,2 \$8,583,7 \$19,142,4 * FY 2	39.75 12.31 98.06	T BRO (CITY) (CITY) (CITY) FY 25		SUPREM	1E COUR		*]	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	FY 26 *
ADOPTED (C)	*	*		* 8,	643 *	34,8	51 *		(C)*	21,758	3 *	54,036 *	41,565	*	9,316 *
APPROPRIATIONS		*		*	*		COMI *	MITMENT			*	*		*	
(N)	*			_*	* -		Y 2022		(<u>N</u>)*		*			_*	*
JU	LY AUG	ç	SEPT (OCT N	OV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	1	FY 22
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	* 2,58		2,588
FORCST(C)*	*	*	*	*	*		*	*	*	3	*	*	* 2,58		2,588
ACTUAL(C)*	*	*	*	*	*		*	*	*	•	*	*	*	*	
*	*	*	*	*	*		*	*	*	7	*	*	*	*	
PLAN (N) *	*	*	*	*	*		*	*	*	3	*	*	*	*	
FORCST(N) *	*	*	*	*	*		*	*	*	,	*	*	*	*	
ACTUAL(N)*	*	*	*	*	<u>*</u>		*	*	*		* 	*	*	*	
MGN PROJECT		227								ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	<u> </u>							<u>C</u>	<u> </u>	COST	COMM DATE	MILESTONE	START	END
850 CO278EXT2 CONS	360 ADAMS 001 CONS								2	286	0	06/29	DEVSCOPE	03/20	05/20
CO#: N1 CONS	001 CONS								16,		Ö	06/23			
CO#: CR DSGN	002 DES									900	0	06/22			
SVCS	003 SERV	/ICES								200	0	06/22			
CNSP	004 CONS	STRUCTI	ION SUPER	VISION					2,	813	0	06/23			
CO#: NN DSGN	101 DES	IGN								319	0	06/24			
850 CO278FA3	360 ADAMS			ALARM SYST	EM & S	PRINKLER	UPGRA	DΕ		0.4.5		05/01	DEVSCOPE	12/14	02/15
CONS CO#: A CONS	002 CONS								27,	316	0	06/24 06/26			
CO#: A CONS	002 CONS										0	06/25			
CNSP			ION ION SUPER'	VICION						317 439	0	06/27			
CONS	005 CONS			VISION					•	316	0	06/23			
CO#: 01 CONS	005 CONS									317	0	06/28			
DSGN	009 DES									638	0	06/22			
CONS	010 CONS		ION						26,		Ö	06/24			
856 CO278ADA1	360 ADAMS	ST - A	ADA IMPRO	VEMENTS								·	DEVSCOPE	06/21	08/21
CONS IFDS	002 CONS 100 IFA								11,	93	0	06/25 06/22			
IFDS			N RUCTION SI	IIDEDWTC					1	93 111	0	06/22			
856 CO278BRPL									Ι,	111	U	06/24			
CO#: 06 IFDS	202 IFA									60-	0	10/21			
CO#: 1 IFSP			RUCTION S	UPERVIS						2	0	06/22			
CO#: 2 IFSP	601 IFA	CONST	RUCTION S	UPERVIS						1-	0	10/21			
856 CO278ELV DSGN	360 ADAMS 001 DESI		ELEVATOR I	MODERNIZAT	ION				1.	000	0	06/23			
CONS	002 CONS		ION						11,		0	06/25			
CO#: A CONS	002 CONS									500	0	06/25			
CO#: A CNSP	003 CONS	STRUCT	ION SUPER	VISION						900	0	06/25			

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

MGN PROJECT AGY ID NO DESCRIPTION	<u> </u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN 001 DES CONS 002 CONS DSGN 003 DES CNSP 004 CONS CONS 005 CONS IFDS 100 IFA	STRUCTION IGN STRUCTION S STRUCTION	SUPERVISIO						43 430 850 1,191 5,523 5	0 0 0 0 0	06/23 06/25 06/22 06/25 06/25 06/22 06/23	DEVSCOPE	02/22	05/22
856 CO278TOIL 360 ADAMS DSGN 001 DES: CONS 002 CONS		E COMPLIAN	T TOILET	UPGRAI	DE			350 3,000	0	06/25 06/26			
BUDGET LINE: CO-281 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:		\$5, \$ \$66,	120 SCHER 074,580.6 893,861.5 673,447.5 FY 24	66 (C: 68 (C: 67 (C:	ITY) ITY)	- BROOKI	YN CRIM			\$. \$. \$Y 24 *	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY) ITY)	 FY 26
ADOPTED (C)* APPROPRIATIONS (N)*	*	*		*		* COMMITM * 2022	(C) * IENT PLA (N) *	N	*	*	380		
JULY AUG	SEPT	OCT	NOV	D1	EC	JAN	FEB	MARCH_	APRIL	MAY	JUNE		FY 22
PLAN (C) * * FORCST(C) * *	*	*	*	*	*	3,382	•	*	*	*	*	*	3,382 3,382
ACTUAL(C)* * *	*	*	*	*	*	,	•	*	*	*	*	*	
PLAN (N) * *	*	*	*	*	*	*	:	*	*	*	*	*	
FORCST(N) * * ACTUAL(N) * *	*	*	*	*	*	÷	.	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO281TOIL 120 SCHERI CO#: CP CONS 002 CONS	STRUCTION	CODE CO		OILET	UPGRAI	Œ		3,382 45 20	0 0 0	01/22 01/22 02/22	DEVSCOPE	05/15	07/15
CO#: 08 IFDS 601 IFA CO#: 02 IFSP 602 IFA IFDS 603 IFA	CONSTRUCT	ION SUPERV	IS					55	0	01/22			
CO#: 02 IFSP 602 IFA IFDS 603 IFA 856 CO281ELEC 120 SCHERN	CONSTRUCT: DESIGN	ELECTRI	CAL UPGRA	ADE					-	,	DEVSCOPE	03/10	06/10

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	* 5	1 \$9 \$1 \$66	,907,378. ,785,978. ,434,150.	40 (C 60 (C 44 (C	- MANHATTAI !ITY) !ITY) !ITY) FY 25 *		NAL C			\$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 25	ITY) ITY)	FY 26 *
ADOPTED (C)	*	* <u>-</u>	.1_23*	$\frac{1}{8,881}$		5,578 *					$\frac{1}{17}, \frac{2}{031} *$	6,928		*
APPROPRIATIONS				0,001			MITMENT		0,01	-	1,,001	0,520		
(N)		*	*		*	*		(N)*		*	*		*	*
						FY 2022								
JU	LY AUG	SEP	T OCT	NOV	D	EC JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	•	*	*	* 2,26	*	2,269
FORCST(C)*	*	*	*	*	*	*	*	*	,	*	*	* 2,26	9 *	2,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	;	*	*	*	*	
*	*	*	*	*	*	*	*	*	,	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	,	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	,	*	*	*	*	
ACTUAL(N)*	· *	*	*	*	*	-	*	*		* 	*	_*	*	
MAN DROTTER								~	ITY	NC	PLAN	GIID D DNM	MITTO	HOND
MGN PROJECT AGY ID NO	DESCRIPTI	ON							OST	COST		CURRENT MILESTONE		
AGI ID NO	DESCRIPTI	<u>ON</u>							051		_COMM_DAIE	MILESIONE	SIAKI	<u>END</u>
850 CO283SID2	100 CENTR	r sabata	- SIDEMALK	PEDI.ACEN	FNT							PROJSTRT	09/14	09/14
CO#: CR CONS		STRUCTION		KHI HACH!	11111				10	0	06/22	IKOODIKI	03/14	03/14
CO#: A CONS		STRUCTION							50	0	06/22			
CO#: B CONS		STRUCTION							25	0	06/22			
CO#: 04 CONS	004 CON	STRUCTION							22	0	06/22			
CO#: 07 IFSP	601 IFA	CONSTRUC	TION SUPER	VIS					6 -	0	09/21			
850 CO283TOIL	100 CENTR	E ST CO	DE COMPLIA	NT TOILET	UPGRA	DE						DEVSCOPE	10/14	10/14
CONS		STRUCTION							424	0	06/24			
CO#: 01 CONS		STRUCTION							814	0	06/24			
DSGN	003 DES								367	0	06/22			
CO#: A DSGN	003 DES								17	0	06/22			
CONS		STRUCTION							581	0	06/24			
CO#: A CONS		STRUCTION		ON					108	0	06/24			
CNSP IFSP			SUPERVISION CHREE						623	0	06/23			
CO#: 04 IFDS		DESIGN	TION SUPER	VIS					214 70	0	01/24 11/21			
CO#: U4 IFDS	OUI IFA	DESIGN							70	U	11/21			
850 CO283WT	100 CENTR	E STREET	- WATER TAI	NΚ										
CONS		STRUCTION						3.	200	0	06/23			
CO#: 1 CONS		STRUCTION						- ,	173	0	06/23			
CO#: 2 CONS	001 CON	STRUCTION							603	0	06/23			
SVCS	002 SER								3 9	0	06/23			
IFSP	200 IFA	CONSTRUC	TION SUPER	VIS					300	0	04/22			
856 CO283BLR	100 CENTR	E ST BO	ILER BURNE	RS AND CO	NTROLS	1								
IFDS	100 IFA								12	0	06/22			
IFSP	101 IFA	CONSTRUC	TION SUPER	VIS					206	0	06/22			
856 CO283CTSP				S TO REPL	ACE SP	RAY PONDS					/	DEVSCOPE	06/10	08/10
CO#: E CONS		STRUCTION							726	0	06/23			
CO#: F CONS		STRUCTION							3 0 2 2 -	0	06/22			
CO#: A IFDS	102 IFA	. DESIGN							Z Z -	0	09/21			

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
856 CO283FIRE CO#: W2 IFSP CONS CO#: FP DSGN CO#: FP CONS IFDS IFSP	007 IFA (024 CONS 030 DESI(031 CONS 600 IFA I	CONSTRUCT: FRUCTION GN FRUCTION DESIGN	E SAFETY ION SUPERV					1	2- 137 150 ,350 50	0 0 0 0	10/21 06/22 06/23 06/25 06/22		DEVSCOPE	11/09	0 01/22
856 CO283LL11					N				130	Ü	00/22				
DSGN CONS	001 DESIG	3N							461 ,117	0	06/25 06/25				
856 CO283MP1 CONS	100 CENTRE 001 CONST		BE BOILER	3 AND 4					848	0	06/22		DEVSCOPE	02/16	04/16
856 CO283RF DSGN	100 Centre 001 DESIG	3N	Rehab						763	0	06/22				
CONS CNSP	002 CONST		SUPERVISIO	ON					,087 ,017	0	06/24 06/24				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 22		\$7,	\$675,001 \$841,576	.59 (.10 (CITY) CITY) _FY_25* C(DMMITME	<u>-</u> - <u>*</u> - (C)* NT PLAN	<u>FY 23</u>	<u>*</u> 1		\$.00	(NON-C) (NON-C) (NON-C) FY 25	ITY)	_ <u>FY_26</u> *
(<u>N</u>)	*	*	*		*	<u>FY</u> 202	22	(<u>N</u>)*		*		*		*	*
	LY AUG	SEPT	OCT	NOVNOV		DEC J	N	FEB	MARCH	APRIL	MAY		JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	2,16		2,163
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	2,16	3 *	2,163
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM DA	TE_M	ILESTONE	START	END
850 CO285FIRE CONS CO#: N1 CONS DSGN SVCS	60 LAFAYETT 002 CONST 002 CONST 003 DESIG 004 SERVI	TRUCTION TRUCTION BN	IRE ALARM	UPGRADE				10	,051 100 86 100	0 0 0	06/23 06/22 06/22 06/22				
CNSP IFSP	005 CONS	RUCTION S	SUPERVISION SUPERV					1	,877 500	0	06/22 06/23				

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

BUDGET LINE: AVAILABLE BA			856 428 /21	NEW ST. \$2,273,00		ISLAND SUPR	REME COUR	r BUILD	ING			\$. 0 (O (NON-C	TTY)	
CONTRACT LIA		. 11/50	/ 2 1		\$.00	(CITY)						\$.00		-	
ITD EXPENDIT				\$5,696,35		(CITY)						\$.00			
	* FY 22	*	FY 23 *	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C		*	*	+	*		*	(C)*	1,976			*		*	
APPROPRIATION	S						COMMITME	NT PLAN	•						
(N		*	*	k	*		*	(N)*		*		*		*	
	<u></u>					FY 2	2022								
J.	ULY AUG	S	EPT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*		*	,	*		*	*	
FORCST(C)*	*	*	*	*	*	*	*	3	*	r	*	,	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	3	*	r	*	,	*	*	
*	*	*	*	*	*	*	*	3	*	r	*	,	*	*	
PLAN (N) *	*	*	*	*	*	*	*	,	*	r	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	•	*	,	*	*	
ACTUAL(N)*	*	*	<u>*</u>	*	*	*	*		*	· 	*		* 	*	
MGN PROJECT		O.M.							CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	<u> </u>							COST	COST	_COMM	DATE I	MILESTONE	STAR	T END
856 CO287R-1 CONS	DASNY - NI 991 CONS			SUPREME C	OURT			1	,976	0	06/	2 3	DEVSCOPE	06/0	6 08/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA	CO-288 I		856 429 /21	\$20,39	2.87		STATEN IS	LAND CIV	VIL COURT			\$.00 \$.00		-	
BUDGET LINE:	CO-288 I LANCE AS OF BILITY:				2.87 0.66	(CITY)	STATEN IS	LAND CIV	VIL COURT			\$.00		ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	CO-288 I LANCE AS OF BILITY:	: 11/30		\$20,39 \$16,55	2.87 0.66 6.94	(CITY) (CITY)	STATEN IS	LAND CIV	VIL COURT	*	 FY 24	\$.00	O (NON-C	ITY)	 FY 26
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CO-288 I LANCE AS OF BILITY: URES: * FY 22	: 11/30	/21	\$20,39 \$16,55 \$667,98 *FY_24	2.87 0.66 6.94	(CITY) (CITY) (CITY)				*	FY_24_	\$.00	(NON - C (NON - C	ITY) ITY)	FY 26
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30	/21 _FY_23*	\$20,39 \$16,55 \$667,98 *FY_24	2.87 0.66 6.94	(CITY) (CITY) (CITY)	*	<u>(C)</u> *			<u> </u>	\$.00 \$.00	(NON - C (NON - C	ITY) ITY)	_FY_26
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30	/21 _FY_23*	\$20,39 \$16,55 \$667,98 <u>FY 24</u>	2.87 0.66 6.94	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI	<u>(C)</u> *			FY 24	\$.00 \$.00	(NON - C (NON - C	ITY) ITY)	<u>FY 26</u>
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION J	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _ <u>FY_23</u> *	\$20,39 \$16,55 \$667,98 * FY 24 *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI	<u>(C)*</u> NT PLAN		*		\$.00 \$.00	(NON - C (NON - C	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 * *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)*	FY 23	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 25	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	CO-288 I LANCE AS OF BILITY: URES: * FY 22)*	: 11/30 *	/21 _FY_23* *	\$20,39 \$16,55 \$667,98 * FY 24 * * * * * * * * * * * * * * * * * * *	2.87 0.66 6.94 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEI * 2022	* (C)* NT PLAN (N)* FEB	FY 23	*		\$.00 \$.00 -* -* -* -* -* -* -* -* -* -* -* -* -*	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -** * * * * * MILE	FY 22 20 20 20

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

BUDGET LINE: CO-2		: 856 43				OURT - PH	ASE 1						
AVAILABLE BALANC	,	/30/21	\$4,119,		(CITY)						00 (NON-C)		
CONTRACT LIABILI			\$13,258,	087.50	(CITY)					\$.	00 (NON-C)	TY)	
ITD EXPENDITURES	:		\$96,455,	704.23	(CITY)					\$.	00 (NON-C)	TY)	
*	FY 22 *	FY 23	* FY	24*	FY 25	*	*	FY_23	*	FY 24 *	FY 25	*	FY 26 *
ADOPTED (C) *	*		*	*		*	(C) *		*	*		*	*
APPROPRIATIONS						COMMITM	ENT PLAN						
(N)*	*		*	*		*	(N)*		*	*		*	*
						2022							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH_	APRIL	MAY	JUNE		FY 22
PLAN (C) *	* *	1,075 *	531 *	*	*	*		*	*	*	* 934		2,540
FORCST(C)*	* *	1,075 *	531 *	*	*	*		*	*	*	* 934	*	2,540
ACTUAL(C)* 122	* *	953 *	531 *	*	*	*		*	*	*	*	*	1,607
*	* *	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	* *	*	*	*	*	*		*	*	*	*	*	
FORCST(N) *	* *	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	* * *	*	*	*	*	*		*	*	*	*	*	
								a	17.0	D	a		
MGN PROJECT								CITY	NC	PLAN		MILES'	
AGY ID NO DE	SCRIPTION							COST	COST_	_COMM_DATE	MILESTONE	START	END
850 CO290BCHJ 26	5 E161 St	BCH.T-Dogt	Construct	ion Work	-								
	001 CONSTRUC		consciuce	TOIL WOLL	-			187	0	06/22			
	001 CONSTRUC							500	0	06/22			
	001 CONSTRUC							858	0	09/21			
	003 DESIGN	7 1 2 0 1.						217	0	09/21			
	003 DESIGN							36	0	06/22			
	009 IFA CONS	STRUCTION	SUPERVIS					7.0	0	11/21			
	014 CONSTRUC							4	0	06/22			
	014 CONSTRUC							207	0	06/22			
	014 CONSTRUC							531	0	10/21			
	601 IFA CONS							150	0	12/21			
									ŭ	,			

\$.00 (NON-CITY)

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

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

IFSP

004 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) ITD EXPENDITURES: \$28,135,329.03 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 24 * FY 25 FY 23 FY 25 * FY 26 14,085 * (C)* 66,935 * ADOPTED 64,839 * 299 * 36,000 * 75,057 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 FY 22 AUG NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C) * 9,290 * 9,290 FORCST(C) * 9,290 * 9,290 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY 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 05/21 001 CONSTRUCTION 11,955 06/26 CONS 002 DESIGN 150 06/22 DSGN 0 CO#: 02 DSGN 002 DESIGN 6.0 Ω 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 0 06/22 2.571 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 06/26 601 IFA CONSTRUCTION SUPERVIS 1,000 06/22 TESP 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 2,005 0 06/24 CNSP 003 CONSTRUCTION SUPERVISION CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION 1,230 0 06/24 0 06/24 CONS 004 CONSTRUCTION 34,500 29,200 06/24 CONS 006 CONSTRUCTION CO#: 03 IFDS 600 IFA DESIGN 335 11/21 CO#: 04 IFDS 600 IFA DESIGN 335 11/21 601 IFA CONSTRUCTION SUPERVIS IFSP 3,450 01/23 856 CO293BL2 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 DEVSCOPE 09/12 11/12 06/22 CO#: E IFSP 200 IFA CONSTRUCTION SUPERVIS 5.0 0 CO#: F IFSP 200 IFA CONSTRUCTION SUPERVIS 16 12/21 Ω CO#: G IFSP 200 IFA CONSTRUCTION SUPERVIS 34 -10/21 Λ 851 GRAND CONCOURSE - COOLING TOWER REPLACEMENT 856 CO293CTR DSGN 001 DESIGN 85 0 06/23 CONS 002 CONSTRUCTION 945 0 06/26 IFDS 003 IFA DESIGN 10 0 06/22

100

06/23

65

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

MGN PROJECT AGY ID NO)ESCRIPTIO	N						CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
856 CO293ELEC 8 CONS CO#: A6 CONS CO#: NY IFSP SU	017 CONS 017 CONS	TRUCTION TRUCTION				SE SUPERVIS	ION OF C	214 150 45	C	06/22	DEVSCOPE	06/05	09/05
856 CO293EV 8 DSGN CONS DSGN CNSP CONS		GN TRUCTION GN	SUPERVIS					1,000 12,000 3,000 8,000 28,000	C C	06/26 06/22 06/25			
856 CO293201A D CONS		1 GRAND TRUCTION		- RENOVA	TIONS			2,618	C	06/26	DEVSCOPE	07/06	09/06
BUDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: LITY:	11/30/2	1 \$		2.94 5.83 0.44 *	(CITY) (CITY) FY_25*		<u>*</u> <u>F</u>	Y 23 *	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 25	TY) TY)	FY 26 *
APPROPRIATIONS (N) *		*	*		*	*		T PLAN (N)*	*	*		*	*
JULY	Z AUG	SEP	T OCT	NO	V	FY 202 DEC JA		FEB MA	RCH APRI	L MAY	JUNE		FY 22
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	* * * * * * * *	* * * * * * * * *	* * * * * * *	* * * * * * * *	* * * * * *	28 * 28 * * * *	* * * * *	* * * * *	* * * * * * * *	* * * * * * *	* 1,096 * 1,096 * * *		1,124 1,124
MGN PROJECT AGY ID NO D)ESCRIPTIO	N						CITY COST		PLAN COMM DATE	CURRENT E MILESTONE		
850 CO294RF 2 DSGN CONS IFDS IFSP	215 E161 S 001 DESI 002 CONS 100 IFA 101 IFA	GN TRUCTION DESIGN		RVIS				581 6,851 46 527	C	06/24 11/21	DEVSCOPE	02/22	05/22
856 CO294BACK DC0#: 03 IFSP CO#: 05 IFDS CONS CONS CONS CONS	102 IFA 992 CONS 993 CONS 994 CONS	CONSTRUC DESIGN	TION SUPE					400 400 1,492 445 819 1,447	C C C	06/22 06/26 06/22 06/26	DEVSCOPE	12/10	02/11

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST			JRRENT MILE LESTONE STAR	
856 CO294BOIL 215 EAST161ST STREET- REPLACEMENT OF BOILER CO#: B CONS 003 CONSTRUCTION CO#: C CONS 004 CONSTRUCTION CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	460 2,600 20 40	0 0 0	DE 5/24 5/26 5/24 5/22	EVSCOPE 06/1	7 08/17
856 CO294ELEC 215 E. 161ST ST ELECTRICAL UPGRADE CONS 006 CONSTRUCTION CO#: A CONS 006 CONSTRUCTION	28 70		DE 2/21 5/22	EVSCOPE 12/0	6 02/07
BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HO AVAILABLE BALANCE AS OF: 11/30/21 \$1,316,678.00 (CITY) CONTRACT LIABILITY: \$538,317.38 (CITY) ITD EXPENDITURES: \$363,504.62 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C)* * 14,719 * 132 *			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	TW 06 4
* FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C)* * 14,719 * 132 *	* <u>FY 23</u>	* FY 2	!*	'Y 25 * *	_ <u>FY_26*</u>
APPROPRIATIONS 14,719 132 COMMITMEN	TT PI.AN	10,	52 "	1,560 "	
APPROPRIATIONS COMMITMEN (N)* * * * * * * * * * * * * * * * * * *	(N)*	*	*	*	*
FY 2022					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)* * * * * * * * *	*	* *	*	116 *	116
FORCST(C)* * * * * * * * *	*	* *	*	116 *	116
ACTUAL(C)* * * * * * * * *	*	* *	*	*	
* * * * * * * * *	*	* *	*	*	
PLAN (N)* * * * * * * * *	*	* *	*	*	
FORCST(N)* * * * * * * * * *	*	* *	*	*	
ACTUAL(N)* * * * * * * * * *	^	<u>^</u>		-	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST			JRRENT MILE LESTONE STAR	
850 CO295EV 1118 GRAND CONCOURSE - ELEVATORS			DI	EVSCOPE 06/2	0 00/20
CONS 002 CONSTRUCTION	9,114	0 0	5/24	SVSCUPE U6/2	0 00/20
CNSP 003 CONSTRUCTION SUPERVISION	1,000		5/24		
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	638		5/24		
DSGN 004 DESIGN	116	0 0	5/22		
IFSP 100 IFA CONSTRUCTION SUPERVIS	8 0 0	0 0	5/24		
CO#: 01 IFDS 101 IFA DESIGN	7 5		/21		
CO#: 02 IFDS 600 IFA DESIGN	75		/22		
CO#: 03 IFDS 600 IFA DESIGN	2 5		5/22		
CO#: 04 IFDS 600 IFA DESIGN	5 0		5/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0 0	5/24		
856 CO295FIRE 1118 GRAND CONCOURSE - FIRE ALARM UPGRADE	5 3 4	0 0	5/23		
DSGN 001 DESIGN CONS 002 CONSTRUCTION	4,758		5/23 5/27		
CNSP 002 CONSTRUCTION SUPERVISION	4,756		5/27 5/27		
IFSP 100 IFA CONSTRUCTION SUPERVIS	423 50		5/24		
IFDS 101 IFA DESIGN	50		5/24		

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

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
856 CO295ROOF DSGN CONS IFDS IFSP DSGN CNSP CONS	001 DES 002 CON 003 IFA 004 IFA 005 DES 006 CON	IGN STRUCTION DESIGN CONSTRUCT	ION SUPE	RVIS				1	20 132 5 15 175 260	0 0 0 0 0	06/23 06/25 06/22 06/24 06/23 06/25				
DUDGET LINE.				125.0		ic bivb	OHEENC		COUDEC D						
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:		\$4 \$ \$	2,727,9	928.78 468.39 423.85	(CITY) (CITY) (CITY)	*	*	FV 23	*	2 2 2	3.00	11 23	TY) TY) *	FY 26 *
ADOPTED (C) APPROPRIATIONS	5				*	27,131	COMMITM	ENT PLAN	19,63			k	47,580		44,119 *
(<u>N</u>)	*	*	*		*		<u>*</u> 2022	(<u>N</u>)*		*		-		*	*
JТ	JLY AUG	SEPT	OCT	N	10 N	DEC FI.	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	2,013		2,013
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	2,013	*	2,013
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
* DIAN (N) *	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N) * FORCST(N) *	*	*	*	*	*	*			*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DAT		CURRENT LLESTONE		
OFO COSOCETEC	125 01 011	EENC DIVD	בי בימתם	TCAT E	וממים גי	INVIED HDC	משמעת						DEMCCODE	01/10	0 02/10
850 CO296ELEC CONS		STRUCTION	- ELECIK	ICAL, F	A, SPRI	INKLER UPG.	KADES	13	,076	0	06/26	1	DEVSCOPE	01/10	5 03/16
DSGN	005 DES								,043	0	06/26				
CONS		STRUCTION							,860	0	06/25				
IFSP		CONSTRUCT	ION SUPE	RVIS					356	0	06/22				
CO#: 04 IFDS	600 IFA	DESIGN							7 0	0	11/21				
850 CO296RF		EENS BLVD.	- ROOF						0.70		25/22				
CONS DSGN	002 CON 003 DES	STRUCTION						2	,872 820	0	06/23 06/22				
CNSP		STRUCTION	SIIDERVIS	TON				2	,500	0	06/23				
DSGN	006 DES		SOLDKAID	101				2	443	0	06/22				
CO#: A DSGN	006 DES								750	0	06/22				
CONS	007 CON	STRUCTION						12	,552	0	06/23				
IFSP	200 IFA	CONSTRUCT	ION SUPE	RVIS					8 0	0	12/21				
CO#: 05 IFDS	601 IFA	DESIGN							115	0	12/21				
856 CO296EV DSGN	125-01 QU 001 DES	EENS BLVD.	- ELEVAT	ORS				1	,000	0	06/23				
CONS		IGN STRUCTION							,500	0	06/23				
CNSP		STRUCTION	SUPERVIS	ION					,900	0	06/25				
											- , -				

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

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
DSGN 004 DESIGN					358	0	06/23	MILESIONE	SIAKI	
CONS 005 CONSTRUCTION				1	2,720	0	06/25			
IFDS 600 IFA DESIGN				Τ.	100	0	06/25			
						0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/24			
856 CO296FA 125-01 QUEENS BLVD FIRE ALARMS	}									
DSGN 001 DESIGN					350	0	06/23			
CONS 002 CONSTRUCTION					2,600	0	06/25			
IFDS 003 IFA DESIGN					5 0	0	06/22			
IFSP 004 IFA CONSTRUCTION SUPERVIS					5 0	0	06/24			
BUDGET LINE: CO-298 FMS #: 856 439 NEW	OUEENS I	 FAMILY CC								
		(CITY)	,0101				\$ 1	00 (NON-C	тт∨)	
	,097.57							00 (NON-C		
		(CITY)						00 (NON-C		
	24 *	FY 25	*	*	FY 23	* T	۶۰. ۲۲ 24 *	FY 25		26
ADOPTED (C)* * * *	*	<u>FI_45</u>	1 *	(C)*	<u>F1_43</u>	<u>-</u>	7 705 +	1,385	_ _ <u>F</u> 1	
112 01 122 (0)	^	1,21				^	1,195 *	1,305	•	
APPROPRIATIONS (N)* *	*		*	TMENT PLA		*	*		*	
(N) * * *	*		2022	(<u>N</u>)*		*	-		_*	
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	22
PLAN (C) * * * *	*	*	•	*	* *		*	* 975	5 *	975
FORCST(C)* * * * *	*	*	•	*	* *		*	* 975	5 *	975
ACTUAL(C)* * * * *	*	*	•	*	* *		*	*	*	
* * * * *	*	*	•	*	* *		*	*	*	
PLAN (N) * * * *	*	*		*	* *		*	*	*	
FORCST(N) * * * *	*	*								
				*	* *		*	*	*	
ACTUAL(N) * * * * * *	*	*	· ·	* * 	* * **	-—————	* *	* *	* * 	
	**	***************************************		* *	* * * * CITY COST	NC COST	**	* * CURRENT MILESTONE		
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP	LACEMENT	**************************************		* *	COST	COST	COMM DATE			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN	* LACEMENT	**************************************		* *	COST 149	COST 0	COMM DATE			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION	** LACEMENT	*		*	149 1,385	COST 0 0	COMM DATE 06/23 06/25			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN	LACEMENT	*		*	149 1,385 15	0 0 0	06/23 06/25 06/22			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION	*. LACEMENT	*		*	149 1,385	COST 0 0	COMM DATE 06/23 06/25			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN	*. PLACEMENT	*		*	149 1,385 15	0 0 0	O6/23 06/25 06/25 06/22 06/24			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	*.	*		*	149 1,385 15	0 0 0	06/23 06/25 06/22			
ACTUAL(N)* * * * * * MGN PROJECT AGY ID NO DESCRIPTION 856 CO298CHIL 151-20 JAMAICA AVE CHILLER REP DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS 856 CO298RF 151-20 JAMAICA AVE ROOF REHAB	LACEMENT	*			149 1,385 15 140	0 0 0 0	O6/23 06/25 06/25 06/22 06/24			

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) *	O-299 I ANCE AS OF:	FMS #: 85 : 11/30/23	56 440 l \$1,	89-17 SUTP 217,273.38	PHIN BLVD. (CITY)	- QUEEN	S COURT FA	ACILITY		\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:		\$1, \$1.	866,646.25	(CITY)					۶. \$.	00 (NON-C	LTY) LTY)		
	* FY 22	* F	Y 23 * - '	FY 24 *	FY 25	*	*	FY 23	*]	FY 24 *	FY 25	*	FY 26	*
ADOPTED (C)	*	*	7,108 *	12,142 *	:	*	(C)*	23,45	2 *	7,534 *	2,435	*		*
APPROPRIATIONS						COMMI	TMENT PLAI	N						
(N)	*	*	*	*	· 	*	(<u>N</u>) *		*	*_		_*		*
JU	LY AUG	SEPS	г ост	NOV	DEC	1 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C)*		*	*	*	*	*	*	*		*	* 1,34) *	1,34	
FORCST(C)*	*	*	*	*		*	*	*	*	*	* 1,34		1,34	10
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) "	"	"		"		-								
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON						COST			MILESTONE			
								5,779 343						
850 CO299EXT2 CO#: K CONS			PLAZA/SI	DEWALK REC	CONSTRUCTI	ON		770	0	06/23	DEVSCOPE	03/19	05/19	
CO#: K CONS IFSP		STRUCTION	rion superv	7 T C			:	2/2	0	06/23				
IFDS	600 IFA		IION SUPERI	115				170	0	11/21				
1100	000 IIA	DESIGN						170	O	11/21				
850 CO299FIRE	89-17 SUTI	PHIN BLVD	- FIRE ALA	ARM DESIGN	& REPLACE	MENT								
CONS		STRUCTION					(6,336	0	06/23				
CO#: A CONS		STRUCTION						217	0	06/23				
DSGN	004 DESI							280	0	06/22				
CNSP			SUPERVISIO				-	2,115	0	06/23				
CO#: A CNSP CONS		STRUCTION	SUPERVISIO) IN			,	191 8,814	0	06/23 06/23				
SVCS	006 CONS						•	118	0	06/23				
IFSP			rion superv	/TS				634	0	06/24				
IFDS	101 IFA			- 10				53	Ō	06/22				
CO#: 03 IFDS	600 IFA	DESIGN						205	0	12/21				
	89-17 SUTI		CHILLER	REPLACEMEN	IT					0.5./0.5				
CONS		STRUCTION					:	2,435	0	06/25 06/24				
IFDS IFSP	100 IFA		rion superv	7 T C				14 245	0	06/24				
1121	IUI IFA	JUNIANOS.	LION SUPERI	1 1 10				240	U	00/24				
856 CO299RF			Roof											
DSGN								942	0	06/22				
CONS		STRUCTION	011DDD111				(942 6,278	0	06/24				
CNSP	003 CONS	STRUCTION	SUPERVISIO) IN			-	1,256	0	06/24				

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$2,829,928.00 (CITY) CONTRACT LIABILITY: \$837,623.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,833,954.67 (CITY) \$.00 (NON-CITY) FY 24 FY 24 FY 25 FY 23 * FY 25 * FY 23 FY 26 (C) * 1,116 * 310 * ADOPTED (C)* 15,202 * 5,808 * 7,531 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 AUG NOV DEC JAN FEB MARCH APRIL MAY PLAN (C) * 644 644 FORCST(C) * 644 * 644 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 CO300ELV2 88-11 SUTPHIN BLVD.- ELEVATOR CO#: A3 IFSP 100 IFA CONSTRUCTION SUPERVIS 43-09/21 CO#: 06 IFDS 101 IFA DESIGN 80-09/21 0 856 CO300FIRE 88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE DSGN 001 DESIGN 0 06/23 616 CO#: A CONS 002 CONSTRUCTION 06/27 6,164 Ω CO#: A EOFN 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 06/25 856 CO300RF 88-11 SUTPHIN BOULEVARD - ROOF DEVSCOPE 01/22 04/22 DSGN 001 DESIGN 31 0 06/24 002 CONSTRUCTION CONS 310 0 06/25 06/24 IFDS 003 IFA DESIGN 4 0 IFSP 004 IFA CONSTRUCTION SUPERVIS 31 0 06/25 0 06/22 DSGN 005 DESIGN 644 CNSP 006 CONSTRUCTION SUPERVISION 900 06/24 CONS 007 CONSTRUCTION 4,190 06/24 856 CO300415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION DEVSCOPE 01/02 03/02 100 IFA CONSTRUCTION SUPERVIS 06/22 IFSP 100 0 CO#: DA CONS 999 CONSTRUCTION 687 0 06/24

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF TRA

BUDGET LINE: C			856 442 /21		STUYVES		- STATE	N IS	LAND JU	DICIA	L CEN	TER		\$.0	0 (NON-C	ITY)	
						(CITY)									0 (NON-C		
CONTRACT LIAB	RES:			\$38,506	111 66	(CTTV)									0 (NON-C		
	* FY 22	*	FY 23	* F	7 24 *	FY 25	*		*	FΥ	23	*	FY 24	*			FY 26 *
ADOPTED (C)	* 2,8	395 *		*	6,036 *	12,0	00 *		(C)*		1,000	*		*	17,426	*	*
APPROPRIATIONS	, -						COMM	IITME	NT PLAN		,				,		
(N)	*	*		*	*		*		(N)*			*		*		*	*
							Y 2022										
JU	LY AUG	; s	EPT	OCT	NOV		JAN		FEB	MAR	CH	APRIL	MA	Υ	JUNE		FY 22
PLAN (C)*	* 3	373 *	*	25 *	9,277 *		*	*		*	*		*		* 2,97	0 *	12,645
FORCST(C)*		373 *	*		9,277 *		*	*		*	*		*		* 2,97	0 *	12,645
ACTUAL(C)*	* 3	373 *	*		9,277 *		*	*		*	*		*		*	*	9,674
*	*	*	*	*	*		*	*		*	*		*		*	*	,
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N) *	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST_		_COST_	_COMM_D	ATE_	MILESTONE	START	END
850 CO301LL	130 971177	FCANT D)Τ. – ΕΔΟΔ	DE BEDV.	PS TOCAT	T. Z. W. 11									DEVSCOPE	03/18	05/18
DSGN	001 DES		I IACA	DE REIA.	IND HOCKE	DAW II				3 5		0	06/2	2	DHVBCOIH	03/10	03/10
CO#: 02 DSGN	001 DES									300		0	08/2				
CONS		ISTRUCTI	ON						5	, 338		0	11/2				
SVCS	002 COR		.014							25		0	10/2				
CNSP			ON SUPER	VISION						300		0	06/2				
CONS		STRUCTI		VIBION						,062		0	06/2				
CO#: 08 IFDS		DESIGN							_	30		0	01/2				
IFSP			UCTION S	UPERVIS					1	,000		0	06/2				
										,			,				
850 CO301PD				ING GARA	AGE DECK										DEVSCOPE	09/14	12/14
CONS	002 CON	ISTRUCTI	ON							,001		0	06/2	2			
CO#: 01 CONS	002 CON	ISTRUCTI	ON						3	,939		0	11/2				
DSGN	003 DES									2		0	06/2				
CO#: 01 DSGN	003 DES									73		0	08/2				
CNSP			ON SUPER							225		0	06/2				
IFSP			UCTION S	UPERVIS						160		0	06/2				
CO#: 04 IFDS	600 IFA	DESIGN	ſ							3 0		0	01/2	2			
856 CO301FA	130 STUYV	FSANT D	or - Erec	/FTRE AT	.ARM/SDRT	NKLER											
DSGN	001 DES		L. EUEC	, LINE AI	TIME! DEKT				1	,000		0	06/2	3			
CONS		SIGN ISTRUCTI	ON							,000		0	06/2				
IFDS		DESIGN								100		0	06/2				
IFSP			UCTION S	UPERVIS						600		0	06/2				
1101	001 111.	- 501.511								300		J	00/2	-			
856 CO301HV1	130 STUYV	ESANT P	L CHIL	LER AND	BOILER												
DSGN	001 DES	SIGN								345		0	06/2	2			
CONS	002 CON	STRUCTI	ON						5	,426		0	06/2	5			
IFSP	100 IFA	CONSTR	UCTION S	UPERVIS						10		0	06/2	4			
IFDS	101 IFA	DESIGN	ſ							10		0	06/2	2			
		. – – – – – –															

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

BUDGET LINE	E: CO-30) 2 FI	MS #	: 856	44	3 18	RICHMOI	ND	TERR ST	CATEN IS	SLAND CO	JRT							
AVAILABLE	BALANCE	E AS OF:	11/	30/21		\$9,756	,241.4	4	(CITY)					\$.00	(NON-C	ITY)		
CONTRACT I	LIABILIT	ΓY:				\$436	,098.8	6	(CITY)					\$.00	(NON-C	ITY)		
ITD EXPEND	DITURES:					\$7,024	,184.9	7	(CITY)					\$.00	(NON-C	ITY)		
	*	FY 22	*	FY 2	2 3		24	*	FY 25	*	*	FY 23	*	FY 24 *		FY 25	*	FY 26	*
ADOPTED	(C)*	8,01	3 *			*		*		*	(C)*		*	*			*		*
APPROPRIATI	ONS									COMMITM	IENT PLAI	N							
	(N) *		*			*		*		*	(N) *		*	*			*		*
									FY 2	2022									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 22	
PLAN (C) *		*	*	287	*	*		*	*	1		*	*	*	*	6,14) *	6,4	27
FORCST(C) *		*	*	287	*	*		*	*	+	;	*	*	*	*	6,14) *	6,4	.27
ACTUAL(C)*		*	*	287	*	*		*	*	*	•	*	*	*	*		*	2	87
*		*	*		*	*		*	*	+	;	*	*	*	*		*		
PLAN (N) *		*	*		*	*		*	*	+	;	*	*	*	*		*		
FORCST(N) *		*	*		*	*		*	*	*	•	*	*	*	*		*		
ACTUAL(N)*		*	*		*	*		_*_	*		: 	*	*	*	*		*		
MGN PROJECT			_									CITY	NC	PLAN			MILES		
AGY ID NO	DES	SCRIPTION	<u>N</u>									COST	COST	COMM_DAT	<u>E_MI</u>	LESTONE	START	END_	
050 002020	1.0	DIGIMONI		DDAGE			amn ba	חח	OMORDII ORIC	NAT.					Б	BUGGODE	02/10	0 - /10	
850 CO302ST		RICHMONI 01 DESI		RRACE -		EATERIOR	SIEPS	K E C	CONSTRUCTIO) IN		7	0	06/22	ע	EVSCOPE	03/19	05/19	
		001 DESIG		TTON								362	0	06/22					
		002 CONS.										5,744	0	06/22					
		002 CONS.		TION							:	27	0	06/22					
		003 DESIG										209	0	09/22					
		003 DESIG										78	0	09/21					
CO#: 11 IF		501 IFA I										10	0	11/21					
					м	SUPERVIS						330	0	06/22					
11		JUZ IIA (COND	11.00110) I V I	COLLINVID						330	Ü	00/22					

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

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE	LANCE AS C		\$	5,348,295. 1,312,676.	12 (CIT 87 (CIT	Y)	SUPR	EME COUR	T BUILDIN	G	\$.00 (NO	N-CITY) N-CITY)	
ITD EXPENDITU				3,768,822.								.00 (NO		
	<u>* FY 2</u>	22*	<u>FY_23*</u>			_25*		 *	FY_23		<u>FY_24*</u>		<u> </u>	<u>FY_26*</u>
ADOPTED (C)		*	*	11,857	*	* G014		(C)*	1,540	*	13,295 *		*	*
APPROPRIATIONS (N)		*	*		*	*	MITTME.	NT PLAN (N)*		*	*			4
(<u>N</u>)	- ^	-	^ -			FY 2022		(<u>IN</u>) *			^		-	
IT.	JLY AU	IG	SEPT OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUN	7	FY 22
PLAN (C)*	*	*	*	*	*	*	*				*	*	310 *	310
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	310 *	310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	310
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO 850 CO304REHB CONS DSGN CNSP IFSP CO#: 04 IFDS 856 CO304HEA2 CONS	001 CC 003 DE 003 DE 004 CC 100 IF 600 IF	RE ST ONSTRUCT ESIGN ESIGN ONSTRUCT FA CONST	TION SUPERVIS RUCTION SUPE SN ET- SPRINKLER	ION RVIS				13, 1,	264 46 540 430 60	NC COST 0 0 0 0 0	PLAN <u>COMM</u> <u>DAT</u> 06/24 06/22 06/22 06/23 06/22 01/22 06/27		ONE STA	ESTONE RT END
IFDS		A DESIG						,	170	0	06/22			
IFSP			RUCTION SUPE	RVIS					500	0	06/24			
856 CO304HEA5 DSGN CONS	60 CENTR	RE ST	HEATING DIST		YSTEM				900	0	06/27			

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

BUDGET LINE	: CO-305	FMS :	#: 856 482	315 1	WEST 54T	H STREET,	MANHAT	TAN MIDTO	WN COMM	UNITY COU	JRT			
AVAILABLE	BALANCE A	S OF: 11,	/30/21	\$939,2	299.41	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT L	IABILITY:			\$426,	141.03	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:			\$30,674,	779.67	(CITY)					\$.	00 (NON-C	ITY)	
	* F	Y 22 *	FY 23	* FY 2	24 *	FY 25	*	*	FY 2	3 *	FY 24 *	FY 25	*	FY 26 *
ADOPTED	(C)*	*		*	*		*	(C)*		478 *	*		*	*
APPROPRIATI	ONS						COMMIT	MENT PLAN						
	(N) *	*		*	*		*	(N) *		*	*		*	*
						FY	2022							
	JULY	AUG	SEPT	OCTI	10.A	DEC	JAN	FEB	<u>MARCH</u>	APRII	MAY	JUNE		FY 22
PLAN (C) *	53-*	100-*	*	*	*	*		*	*	*	*	* 15	3 *	
FORCST(C)*	53-*	100-*	*	*	*	*		*	*	*	*	* 15	3 *	
ACTUAL(C)*	53-*	100-*	*	*	*	*		*	*	*	*	*	*	153-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO305RE	HB 314 W	. 54TH S	r MIDTOW	N COMM COI	JRT EXPA	NSION						DEVSCOPE	01/01	03/01
CO#: 9 CO		CONSTRU							53-	0	07/21		,	,
CO#: 9A CO		CONSTRU							53	0	06/22			
CO#: 9B CO		CONSTRU	CTION						100-	0	08/21			
CO#: 9C CO		CONSTRU							100	0	06/22			
CO#: O IF		IFA DES							9 -	0	09/21			
		CONSTRU							478	0	06/23			
			STRUCTION S	UPERVIS					250	0	06/22			

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	O-306 ANCE AS ILITY:	FM:	S #: 11/30/	856 483 '21	170 E \$332,6 \$1,447,5	EAST 121 568.64 545.10	TH STREE' (CITY) (CITY)	T, HARL	EM COMMU	JNITY COU	JRT			\$.00	•		
ITD EXPENDITU					\$200,3	49.26	(CITY)							\$.00) (NON-C	TY)	
	*F	Y 22	*	FY 23	* FY 2	24*_	FY 25	*			23	*	FY 24		<u>FY 25</u>	*	<u>FY 26</u> *
ADOPTED (C)		136	*	850	* 3,	724 *		*	(C)	*	568	*	3,636	*		*	5,510 *
APPROPRIATIONS									TMENT PI								
(<u>N</u>)	*		*		*	*		*	(<u>N</u>)	*		*		*		*	
711	T 37	7 110	0.11	PT O	CT N	10 A	DEC F.X	2022 JAN	FEB	MADO	777	7 DDTT	MA	37	TIIND		TIV 00
<u>JU</u> PLAN (C)*		<u>AUG</u> 173		* - O	*	10 V			<u>-</u>	MAR(<u>н</u>	APRIL	<u>MA</u>	<u> </u>	JUNE 10	1 *	<u>FY 22</u> 354
FORCST(C)*	*	173		*	*	*	*		*	*			*	,		1 *	354
ACTUAL(C)*	*	173		*	*		*		*	*	*		*	,	, TO	· +	173
*	*	1/3	*	*			*		*	*			*		k	*	1/3
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	,	k	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	,	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
850 CO306EXT2 DSGN		121 ST DESIG		RIOR - L	L11					70		0	06/2	2			
CO#: A1 DSGN	001	DESIG	N							173		0	08/2	1			
CONS		CONST		N						2,751		0	06/2				
IFDS		IFA D								125		0	12/2				
IFSP	601	IFA C	ONSTRU	CTION SU	PERVIS					850		0	06/2	3			
850 CO306REHB				REET - H	ARLEM COU	JRT FIRE	PROTECT	ION		5.60			0.5.10	2	DEVSCOPE	04/1	5 06/15
DSGN		DESIG		\ > T						568		0	06/2 06/2				
CO#: A CONS IFSP		CONST		ICTION SU	DEDMIC					5,510 551		0	06/2				
IFDS		IFA C		CIION SU	PEKVIS					551 57		0	06/2				
IFDS	101	IFA D.	ESIGN							5 /		U	06/2	3			
856 CO306CEIL				ARLEM CT	CEILING							0	0.5./0	0	DEVSCOPE	06/2	0 08/20
DSGN		DESIG								111		0	06/2				
IFDS		IFA D								24		0	06/2				
IFSP	3 U I	IFA C	JNSTRU	CTION SU	PERVIS					124		0	06/2	2			
856 CO306MHCB CONS		. 121 c			OURT BOIL	ER				885		0	05/2	4			
IFDS		IFA D) IN						10		0	06/2				
IFDS				CTION SU	PERVIS					10		0	06/2				

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

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

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 APPR	OPF	RIATIONS				CC	MMITMEN	T PLAN			
	FY 22	*	FY 23 *		FY 24 *	FY 25	FY 23	*	FY 2	4 *	FΥ	25	*	FY 26
CITY(C)	11,823	*	18,220 *		187,059 *	244,589	131,656	*	220,	724 *	4 3	9,63	5 *	343,441
NON-CITY(N)		*	2,256 *		4,263 *		2,366	*	3,	935 *			*	324
						FY 2022								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA1	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	-23	*	-23	*	9 9			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			4 0	*		4 0	*		0
FEB	0 3	*	0	*	0			0	*		0	*		0
MARCH	0 3	*	0	*	0			0	*		0	*		0
APRIL	0 3	*	0	*	0			0	*		0	*		0
MAY	0 3	*	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

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BUDGET LINE AVAILABLE				068 A0		REATER RID		OUTH CO	UNCIL			خ	.00 (NOI	1 _ CTTV	1
CONTRACT L			11/50	J / Z I	γ,,	,	(CITY)						.00 (NOI		
ITD EXPEND					\$2.81		(CITY)						.00 (NOI		
110 2		FY 22	*	FY 23		Y 24 *	FY 25	*		* FY 23	*	FY 24 *		5 *	FY 26 *
ADOPTED			*		-	*		*	(C)		*	795 *		*	 *
APPROPRIATI	,							COMM	ITMENT PL						
	(N) *		*		*	*		*	(N)		*	*		*	*
	. (21)						F	Y 2022							
	JULY	AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	3	FY 22
PLAN (C)*	*		*	*		* *		*	*	*	*	*	*	*	
FORCST(C)*	*		*	*	*	* *		*	*	*	*	*	*	753 *	753
ACTUAL(C)*	*		*	*	*	* *	;	*	*	*	*	*	*	*	, 55
*	*		*	*	*	· *	•	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	4			*	*	*	*	*	*	*	
ACTUAL(N)*			*	. *				*	*	*	*	*	*	*	
ACTUAL(N)*	<u>^</u>			<u>-</u> -	<u>~</u>	`		- -	-		- -	-		<u>^</u>	
MGN PROJECT AGY ID NO		RIPTION	т							CITY COST	NC COST	PLAN	CURREN E MILESTO		LESTONE
AGI ID NO		KIPIION	<u>'</u>									COMM_DAI	E MILESIC	NE SIA	AKI END
801 CSGRIDG	E GREA		GEWOO	DD YOUTH	COUNCII	- SITE A	ACQUISITI	ON		42	0	06/24			
801 GRIDGEY		TER RID			COUNCII	COMMUNIT	Y CENTER	2		753	0	06/24	DEVSC	OPE 04,	/14 07/14
CO.			10011	LON						755	0	06/24			
BUDGET LINE AVAILABLE	: CS-DN1 BALANCE	.38 FM AS OF:	 IS #:	068 A0			(CITY) (CITY)	ER				\$	10N) 00.	1-CITY)
BUDGET LINE	CS-DN1 BALANCE IABILITY	.38 FM AS OF:	IS #: 11/30	068 A0 0/21	\$1,20	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$.00 (NOI	1-CITY) 1-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-DN1 BALANCE IABILITY ITURES:	.38 FM AS OF:	IS #: 11/30	068 A0	\$1,20	\$.00	(CITY) (CITY)		(<u>C</u>)	* FY 23		\$ \$ \$ FY 24 **	.00 (NOM .00 (NOM FY 25	1-CITY) 1-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: CS-DN1 BALANCE IABILITY ITURES:	.38 FM AS OF:	IS #: 11/30	068 A0 0/21	\$1,20	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)	*FY_23_		\$ \$ \$.00 (NOM .00 (NOM FY 25	1-CITY) 1-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: CS-DN1 BALANCE IABILITY ITURES:	.38 FM AS OF:	IS #: 11/30	068 A0 0/21	\$1,20	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	ITMENT PL	* FY 23 *		\$ \$ \$ FY 24 **	.00 (NON .00 (NON FY 25	1-CITY) 1-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: CS-DN1 BALANCE IABILITY ITURES:	.38 FM AS OF:	IS #: 11/30	068 A0 0/21	\$1,20 *E	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMM		* FY 23 *	* *	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NON .00 (NON FY 25	1-CITY) 1-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY_25	N-CITY))) FY_26* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: CS-DN1 BALANCE IABILITY ITURES:	.38 FM AS OF:	1S #: 11/30	068 A0 0/21	\$1,20 *E	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMM	ITMENT PL	* FY 23 *	* *	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NON .00 (NON FY 25	N-CITY))
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY))) FY_26* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	: CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) *	38 FM AS OF: :	1S #: 11/30	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * AN	*	\$ \$ \$ <u>FY 24</u> * 1,665 *	.00 (NOI .00 (NOI FY 25	N-CITY) 1-CITY) 5*	FY 26 * * FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT	CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) * JULY * * * * * * * * * * * * * * * * * *	38 FM AS OF: : FY 22 AUG	**************************************	068 A0 0/21 FY 23	* 1,20 **	00,000.00 \$.00 \$.00 \$.00 ***	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	\$\$ FY 24 * 1,665 * * * * * * * * * * * * * * * * * *	.00 (NOI .00 (NOI 	N-CITY (FY 26 * * FY 22 * 1,665
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 801 CSCN8EC	CS-DN1 BALANCE IABILITY ITURES: (C) * ONS (N) * JULY * * * * * DESC	38 FM AS OF: : FY 22 AUG	* * * * * * * * * * * * * * * * * * *	068 A0 0/21 FY 23 SEPT * * * * * * * * * * * * * * * * * *	\$1,20 * -* * OCT * * *	00,000.00 \$.00 \$.00 \$.00 FY 24 * * NOV	(CITY) (CITY) (CITY) (FY 25	* COMM *Y 2022	ITMENT PL	* FY 23 *AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * COST	\$\$ FY 24 * 1,665 * * * * * * * * * * * * * * * * * *	.00 (NOI .00	N-CITY (FY 26 * * FY 26 * * FY 22 1,665

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

BUDGET LIN	E: CS-DI	N207 FI	MS #: (068 A1	1	JEWI	SH CHILD	CARE	ASSOCIA	ATION	OF NEW	YORK,	INC.	(JCCA)					
AVAILABLE	BALANCI	E AS OF:	11/30/2	21		\$795,	000.00	(CITY)							\$.00	O (NON-	CITY)		
CONTRACT	LIABILI	TY:					\$.00	(CITY)							\$.00	O (NON-	CITY)		
ITD EXPEN	DITURES	:					\$.00	(CITY)							\$.00	O (NON-	CITY)		
	*	FY 22	*]	FY 23	*	FY	24*_	FY	25*_		*	FY	23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *			*	1,432	*	7	7 *		*
APPROPRIAT									COM	MITME:	NT PLAN									
	_(N)*		*		*		*		*		(N)*			*		*		*		*
									FY 2022											
	JULY_	AUG_	SE	PT	OCT		NOV	_DEC_	JAN	1	_FEB	MARC	CH	APRIL	MA	Y	JUNE_		<u>FY 22</u>	
PLAN (C) *		*	*	*		*	*		*	*		*	*		*	4	*	*		
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	4	*	*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	4	*	*		
*		*	*	*		*	*		*	*		*	*		*	4	*	*		
PLAN (N) *		*	*	*		*	*		*	*		*	*		*	4	*	*		
FORCST(N) *		*	*	*		*	*		*	*		*	*		*	4	*	*		
ACTUAL(N)*		_*	*	*		*	*		*	*		*	*		*		* 	*		
Man protect	m											O T MIT		NT C	D.T. 7.1		GIID D ENIE	MITTE	20010	
MGN PROJEC		a a d t d m t o i	NT.									CITY		NC	PLAI		CURRENT			
MGN PROJEC		SCRIPTIO	<u>N</u>									CITY COST					CURRENT MILESTON			
AGY ID NO	DE							NE CV												
AGY ID NO 850 CSDNCH	DE:	WISH CHI	LD CARE				 NY - PHO	NE SY	 STEM			COST		COST	COMM D	ATE_N				
AGY ID NO 850 CSDNCH	DE:		LD CARE				—————	NE SY	STEM							ATE_N				
AGY ID NO 850 CSDNCH E	DE	WISH CHII	LD CARE	ND FUR	NITUR	RE						COST		COST	COMM D	ATE_N				
AGY ID NO 850 CSDNCH E 850 CSDNJE	DESILD JETO OF NOTES TO THE PROPERTY OF NOTES TO THE PROPERTY OF SHAPE	WISH CHII 001 EQUII WISH CHII	LD CARE PMENT AI LD CARE	ND FUR ASSOC	NITUR SIATIO	RE ON - T						COST 77		COST 0	06/2	<u>ATE 1</u> 5				
AGY ID NO 850 CSDNCH E 850 CSDNJE	DESILD JETO OF NOTES TO THE PROPERTY OF NOTES TO THE PROPERTY OF SHAPE	WISH CHII	LD CARE PMENT AI LD CARE	ND FUR ASSOC	NITUR SIATIO	RE ON - T						COST		COST	COMM D	<u>ATE 1</u> 5				
AGY ID NO 850 CSDNCH E 850 CSDNJE	ILD JEN QFN (WSH JEN QFN (WISH CHI	LD CARE PMENT AI LD CARE PMENT AI	ND FUR ASSOC ND FUR	NITUR IATIO NITUR	RE ON - T: RE	ECHNOLOG					COST 77		COST 0	06/2	<u>ATE 1</u> 5				
AGY ID NO 850 CSDNCH E 850 CSDNJE E	ILD JEN (QFN (QFN (QFN (CCA JEN	WISH CHI 001 EQUI WISH CHI 002 EQUI WISH CHI	LD CARE PMENT AI LD CARE PMENT AI	ND FUR ASSOC ND FUR ASSOC	NITUR !IATIO !NITUR !IATIO	RE ON - T RE ON - I	ECHNOLOG					77 212		COST 0	06/2	<u>ATE_</u> 5 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E	ILD JEN (QFN (QFN (QFN (CCA JEN	WISH CHI	LD CARE PMENT AI LD CARE PMENT AI	ND FUR ASSOC ND FUR ASSOC	NITUR !IATIO !NITUR !IATIO	RE ON - T RE ON - I	ECHNOLOG					COST 77		COST 0	06/2	<u>ATE_</u> 5 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E 850 CSDNYJ E	DE: ILD JEN QFN WSH JEN QFN CCA JEN QFN	WISH CHIEN C	LD CARE PMENT AI LD CARE PMENT AI LD CARE PMENT AI	ASSOC ND FUR ASSOC ND FUR	NITUR IATIO NITUR IATIO NITUR	RE ON - T RE ON - I	ECHNOLOG					77 212		COST 0	06/2	<u>ATE_</u> 5 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E 850 CSDNYJ E 850 PWQJCC	DE: ILD JEI QFN G WSH JEI QFN G CCA JEI QFN G A JCG	WISH CHI	LD CARE PMENT AI LD CARE PMENT AI LD CARE PMENT AI T HILL I	ASSOC ASSOC ASSOC ND FUR	NITUR IATIO NITUR IATIO NITUR	RE ON - T RE ON - I	ECHNOLOG					77 212 504		0 0 0	06/2 06/2	<u>ATE N</u> 5 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E 850 CSDNYJ E 850 PWQJCC.	ILD JETO JETO JETO JETO JETO JETO JETO JETO	WISH CHI 001 EQUI WISH CHI 002 EQUI WISH CHI 001 EQUI	LD CARE PMENT AI LD CARE PMENT AI LD CARE PMENT AI THILL I TRUCTIOI	ASSOC ND FUR ASSOC ND FUR DAY CA	NITUR IATIO NITUR IATIO NITUR	RE ON - T RE ON - I	ECHNOLOG					77 212 504 410		0 0 0	06/2- 06/2- 06/2-	<u>ATE N</u> 5 4 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E 850 CSDNYJ E 850 PWQJCC C	ILD JEI OFN OF OFFI CCA JEI OFN OFFI A JCO ONS	WISH CHIENDRE CHIENDRE CHIENDRE CHIENDRE CHIENDRE CHIENDRE CA FORESCORSCORSCORSCORSCORSCORSCORSCORSCORSCOR	LD CARE PMENT AI LD CARE PMENT AI LD CARE PMENT AI THILL I TRUCTION TRUCTION	ND FUR ASSOC ND FUR ASSOC ND FUR DAY CA	NITUR IATIO NITUR IATIO NITUR	RE ON - T RE ON - I	ECHNOLOG					77 212 504 410 203		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/2- 06/2- 06/2- 06/2- 06/2-	ATE N 5 4 4 4 4				
AGY ID NO 850 CSDNCH E 850 CSDNJE E 850 CSDNYJ E 850 PWQJCC C	ILD JEI OFN OF OFFI CCA JEI OFN OFFI A JCO ONS	WISH CHI 001 EQUI WISH CHI 002 EQUI WISH CHI 001 EQUI	LD CARE PMENT AI LD CARE PMENT AI LD CARE PMENT AI THILL I TRUCTION TRUCTION	ND FUR ASSOC ND FUR ASSOC ND FUR DAY CA	NITUR IATIO NITUR IATIO NITUR	RE ON - T RE ON - I	ECHNOLOG					77 212 504 410		0 0 0	06/2- 06/2- 06/2-	ATE N 5 4 4 4 4				

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

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 25 * FY 24 FY 25 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * 1,000 1,000 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 068 HOURCHI Acquisition of space SITE 002 SITE 1,000 06/25 BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. \$1,537,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED 1,537 * APPROPRIATIONS COMMITMENT PLAN (N)* (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) * FORCST(C) * 512 * 512 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * CITY NC MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 CSDPLAY Lifeline Center for Child Development 001 CONSTRUCTION CONS 06/24 512 801 CSLIFELIN LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 525 06/24 850 CSOLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT CONS 001 CONSTRUCTION 500 06/24

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

BUDGET LINE: C			068 A19			ER FOR CHI	LD DEVE	LOPMENT		4	oo (Non d	T m 3 z \		
AVAILABLE BAL		: 11/30/	/21 \$	31,629,046		!ITY)				•	00 (NON-C	-		
CONTRACT LIAB				\$512,874		!ITY)					00 (NON-C			
ITD EXPENDITU			E17 02 +	\$385,079		ITY)			. 0.2		00 (NON-C	-		
		*	_ <u>FY_23*</u> _	FY_24	*	FY 25 *			23 *	_FY_24*			Y 26	· *
ADOPTED (C)		*	*		*	*		(C) *	*	812 *	1,110	*		*
APPROPRIATIONS		_			_	CC	MMITMEN			_				
(N)	*	*	* -		*	*		<u>(N)*</u>	·*	*-		_*		*
					_	FY 202						_		
	LY AUG	SE	EPT OCT	<u> </u>	/D	EC JA	<u> </u>	FEB MAR	CH APRI	LMAY	JUNE	<u>F</u>	Y 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END	
068 NORTHCLIN	Northside	Clinic	Initial Ou	tfiting										
EQFN	001 EQUI	IPMENT A	AND FURNITU	JRE				1,110	0	06/25				
·-	·-							•		•				
068 NORTHSCHO	Northside	Dav Sch	nool Initia	al Outfit:	ina									
EOFN			AND FURNITU		5			500	0	06/24				
~	~ .									,				
850 CSDNNCC62	Northside	Center	for Child	Developme	ent - S	ECUTITY SY	STEM							
EOFN			AND FURNITU					312	0	06/24				
29111	001 100							512	ŭ	00,21				

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

BUDGET LIN	E: CS-I	DN442 F	'MS #	: 068 A	4 0	VARIETY	BOYS	& GIRLS	CLUB										
AVAILABLE	BALANG	CE AS OF:	11/	30/21	\$5	,086,000	.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT	LIABIL:	ITY:				\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES	3:					.00	(CITY)							\$.00				
	*		*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	•		FY 26	*
ADOPTED	(C)*	5,00	0 *		*		*		*		(C)*	2,700	*	5,000	*		*		*
APPROPRIAT	IONS								COMMI	TMENT	PLAN								
	(N) *		*		*		*		*		(N)*		*		*		*		*
								FY	2022										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	EB N	MARCH	APRIL	MAY	Z	JUNE		FY 22	
PLAN (C) *		*	*	*		*	*	*		*	*	*		*	*	8	6 *		86
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	, 8	6 *		86
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	+	*		
*		*	*	*		*	*	*		*	*	*		*	*	t	*		
PLAN (N) *		*	*	*		*	*	*		*	*	*		*	*	+	*		
FORCST(N) *		*	*	*		*	*	*		*	*	*		*	*	k	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	* 	*		
MGN PROJEC'											CIT		NC	PLAN		CURRENT	MILES		
AGY ID NO	DI	ESCRIPTIC	<u>N</u>								COS	<u>ST</u>	COST	_COMM_DA	ATE_M	<u> </u>	<u>START</u>	<u>END</u>	
0.60 5			_	a' 1 a	, , ,		_	,											
068 PWCN03					lub of	Queens,	Inc.	. new buil	Laing		F 0.	0.0	0	06/0					
C	ONS	001 CONS	TRUC	TION							5,00	0 0	0	06/24	ł				
0.01 170.000.1	7 (7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	aniotic Do		Cimla C	lub of	0110000	Tna												
801 VBGCQJ	ACK V	001 SITE		GILIS C.	Lub OI	Queens .	IIIC.				2,70	0.0	0	06/23)				
۵.	TIE	UUI SIIE									2,70	0 0	U	06/23	•				
850 PW9BGC	02 B(OVS AND G	TRLS	CLUB - '	JAN PII	RCHASE													
	QZ D. OVH			T - VEHI		СШИ					Ş	3 6	0	06/22					
15,	× 4 11	001 1001	. I.I.I.I.N		J 11 10								J	00,22	-				

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

AVAILABLE CONTRACT I ITD EXPEND	LIABILIT	Y:	11/30	/21			00 (C	CITY)						\$.0	0 (N	ON-CITY ON-CITY)	
ITD EXPEND)ITURES:		*	FY 23	*		00 (C	FY 25	*	*	FY 23	*	FY 24			ON-CITY 25 *		26
DOPTED			*		*		*	-11_25	*	(C)*		*		9 *		*	- -	
PPROPRIATI									COMMITM	,								
	(N)*		*		*		*		*	(N) *		*		*		*		
								FY	2022									
	JULY	AUG	S	EPT	OCT	NOV	D	EC	JAN	FEB	MARCH_	APRIL	M	AY	JUI	NE	FY	22
LAN (C) *		*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
*		*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N) *		*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N) *		*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*		*	*	*_		*	*	*-	*		 *	*	*		*	*		
IGN PROJECT		CRIPTION	_								CITY COST	NC COST	PL			ENT MI		
50 CSDWOOD						EQUIPMENT					6	0	06/	24				
EÇ UDGET LINE	OFN 0 E: CS-DN		PMENT . 4S #:	AND FUR:	NITUF 7	RE NEW YORK			INC.		733	0	06/	24				
EÇ UDGET LINE AVAILABLE CONTRACT I	QFN 0 E: CS-DN BALANCE LIABILIT DITURES:	02 EQUII 	PMENT . 4S #: 11/30	AND FUR 068 A2 /21	NITUF 7	NEW YORK \$6,200.	00 (C	CITY) CITY) CITY)	INC.					\$.0 \$.0 \$.0	0 (NO	 YTID-NC YIID-NC)	
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN 0 E: CS-DN BALANCE LIABILIT DITURES:	02 EQUII 745 FI AS OF: Y:	PMENT . 4S #: 11/30	AND FUR:	NITUF	NEW YORK \$6,200.	00 (C	CITY)	INC.	*	FY 23		FY 24	\$.0 \$.0 \$.0	0 (N	ON-CITY ON-CITY)	26_
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	QFN 0 C: CS-DN BALANCE LIABILIT DITURES: (C) *	02 EQUII 	PMENT . 4S #: 11/30	AND FUR 068 A2 /21	NITUF 7	NEW YORK \$6,200.	00 (C	CITY) CITY) CITY)	*	<u>*</u> *	FY_23_		FY 24	\$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY)	26_
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-DN BALANCE LIABILIT DITURES: (C) *	02 EQUII 	MENT	AND FUR 068 A2 /21	NITUF 7*	NEW YORK \$6,200.	00 (C 00 (C 00 (C	CITY) CITY) CITY)	_** * COMMITM	ENT PLA	FY_23_N	*	FY 24	\$.0 \$.0 \$.0 \$.6	0 (NO	ON-CITY ON-CITY 25*_)	_26_
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	QFN 0 C: CS-DN BALANCE LIABILIT DITURES: (C) *	02 EQUII 	PMENT . 4S #: 11/30	AND FUR 068 A2 /21	NITUF	NEW YORK \$6,200.	00 (C	CITY) CITY) CITY) FY 25	_* * COMMITM *	,	FY_23_N		FY 24	\$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY)	26_
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: (C) *	02 EQUII 	PMENT	AND FUR 068 A2 /21	NITUF 7*	NEW YORK \$6,200.	00 (C 00 (C 00 (C	CITY) CITY) CITY) FY 25	_* * COMMITM *	ENT PLA	FY_23_N	*	FY 24	\$.0 \$.0 \$.0 \$.6	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)*	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN BALANCE LIABILIT DITURES: -(C)* LONS (N)*	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 25* *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: (C) * (ONS (N) *	02 EQUII	PMENT	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_ N	* * *	FY 24	\$.0 \$.0 \$.0 \$.0	JUI	ON-CITY ON-CITY 25* *)) F <u>Y</u> F <u>Y</u>	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN BALANCE LIABILIT DITURES: (C) * (ONS (N) *	02 EQUII	# 11/30 * * * * * * * * * * * * * * * * * * *	AND FUR 068 A2 /21 FY 23	7 **	NEW YORK \$6,200. \$. \$196,800. FY 24	00 (C 00 (C 00 (C	TITY) TITY) FY 25	* COMMITM * 2022	ENT PLA (N)*	FY_23_N	* 	FY 24	\$. 0 \$. 0 \$. 0 • * - * - * AY	0 (NO FY :	ON-CITY ON-CITY 25 * * NE * * * * * * * * * * * * *) — <u>FY</u> — <u>FY</u> — <u>FY</u>	

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

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		: 068 A10 30/21	\$25,	\$.00	TO BENEFI (CITY) (CITY) (CITY)	T CHIL	DREN			\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY	22 *	FY 23	* FY	24 *	FY 25	*	*	FY 23	*	FY 24 *	FY 25	*	FY 26	*
ADOPTED (C)) *	*		*	*		*	(C) *		*	3 *		*		*
APPROPRIATIONS	S						COMMI	TMENT PLA	N						
(N)		*		*	*		*	(N) *		*	*		*		*
						FY	2022								
JŢ	ULY A	UG	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 22	
PLAN (C)*	*	*	20-*	*	*	*		*	*	*	*	* 2	0 *		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	20-*	*	*	*		*	*	*	*	*	*		20-
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 CSDNBENEF CO#: A1 EQFN CO#: B1 EQFN	001 E	QUIPMEN'	Benefit Ch T AND FURNI T AND FURNI	TURE	- 13-3303	308-N5830			11- 11	0	09/21 06/22				
850 CSDNBENET EQFN CO#: 02 EQFN CO#: 03 EQFN	001 E 001 E	QUIPMEN'	Benefit Ch T AND FURNI T AND FURNI T AND FURNI	TURE TURE	- 13-3303	308-T8056	7		3 9 - 9	0 0 0	06/24 09/21 06/22				

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:		: 068 A2 30/21	\$ 9 9	ILD FOR E 1,500.00 2,500.00	EXCEPTIONA (CITY) (CITY)	L CHIL	DREN, INC				00 (NON-C			
ITD EXPEND					φ1,05	\$.00	(CITY)						00 (NON-C	,		
	*	FY 22	*	FY 23	* F	'Y 24 *	FY 25	*		* FY 23	*	FY 24 *	FY 25	*	FY 26	*
ADOPTED	(C)*	10	2 *		*	*		*	(C)	*	*	842 *		*		*
APPROPRIATI								COMM	ITMENT PI							
	<u>(N)*</u>		*		*	*		*	(<u>N</u>)	*	*	<u>*</u>		_*		
								2022								
	JULY_	AUG		SEPT	OCT	NOV	DEC	<u>JAN</u> _	FEB_	MARCH	<u>APR</u>	IL MAY	JUNE		FY 22	
PLAN (C) *		*	*	*	*	*	* *		*	*	*	*	* 14	9 *	14	. 9
FORCST(C)*		*	*	*	*	*	. *		*	*	*	*	*	*		
ACTUAL(C)*		<u>,</u>	<u>.</u>	,					· ·	· ·	·		·	·		
PLAN (N)*		*	*	*					*	*	*	*	*	*		
FORCST(N)*		*	*	*			*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	. *	*		*	*	*	*	*	*		
110101111 (11)																
MGN PROJECT	,									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIO	N							COST	COS		MILESTONE			
068 CSGFECM CO		ovation 02 CONS			sidence	Building				842	(0 06/24				
801 CSGFEC CO#: A1 CO					IAL CHILI		ATION TO DEV. AND			47		0 06/22				
850 CSDN799 EQ				ptional C Γ - VEHIC		Wheelchai	r Accessi	ble Ve	hicle	102	•	06/22				

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

AVAILABLE CONTRACT L ITD EXPEND		F: 11/3	· / 2 ·		\$.00 \$.00 ,000.00	(CITY) (CITY) (CITY)						00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY)	
IID EXPEND	* FY 2	2 *	FY 23		24 *	FY 25	*		* FY 23	*	FY 24 *		*	FY 26
DOPTED	(C)*	<u> </u>		* - F I		FI_Z5	*		C) *	*	400 *	FIZ5	- "	_FIZ0
PPROPRIATI							COMM	ITMENT	-,		100			
	(N) *	*		*	*		*		N) *	*	*		*	
	<u> </u>						Y 2022	`	/					
	JULY AU	G :	SEPT C	OCT	NOV	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE		FY 22
LAN (C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 40	0 *	4 0
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
GN PROJECT	DESCRIPT								CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1 FOREST	Forestda NS 001 CO		ations Pro	oject					400	0	06/24			
									100	0	00/21			
UDGET LINE	: CS-DN956 BALANCE AS O		068 A35		RESS HIL	LS CHILD	CARE CO	ORPORAT	ION		\$.	00 (NON-C	 ITY)	
UDGET LINE AVAILABLE CONTRACT L	BALANCE AS O IABILITY:	F: 11/3		\$4,387	,000.00 \$.00			ORPORAT	ION * FY 23	*	\$.	00 (NON-C	ITY)	FY 26
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS O IABILITY: ITURES:	F: 11/3	0/21	\$4,387	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*	\$.	00 (NON-C)	ITY) ITY) _*	FY 26
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OIABILITY: ITURES:* (C)*	F: 11/3	0/21	\$4,387	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		<u>*</u> <u>FY_23</u>	* *	\$.	00 (NON-C 00 (NON-C FY 25	ITY) ITY) _*	FY 26
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS OIABILITY: ITURES:* (C)*	F: 11/3	0/21	\$4,387	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMM:	<u>(</u> ITMENT	<u>*</u> <u>FY_23</u>	*	\$.	00 (NON-C 00 (NON-C FY 25	ITY) ITY) _*	FY 26
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS O IABILITY: ITURES:*FY_2 ONS	F: 11/3	D/21 FY_23	\$4,387 *FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 25	* * COMM:	<u>(</u> ITMENT	* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY 25	ITY) ITY) _*	FY 26 FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
JDGET LINE AVAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND OPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)*	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
JOGET LINE LVAILABLE CONTRACT L TD EXPEND DOPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCE AS O IABILITY: ITURES: * FY 2 (C) * ONS (N) *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C)* PLAN N)*	*	\$. \$. FY 24 * *	00 (NON-C 00 (NON-C FY_25 4,387	ITY) ITY) _*	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 11/3	D/21 FY_23	* FY *	\$.00 \$.00 \$.00 \$.00 24 *	(CITY) (CITY) (CITY) FY 25	* COMM:	(ITMENT(* FY 23 C) * PLAN N) * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 24 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 4,387 JUNE * * * * * * * * * * * * * * * * * * *	ITY) -*** -* -*	FY 22
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS O IABILITY: ITURES: * FY 2 ONS ONS (N)* JULY AU * * * DESCRIPT	F: 11/3 2 * * G * * * ION	FY 23	\$4,387 * -* -FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 24 * * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMM: Y 2022 JAN * * * * * * * * * * * * *	(ITMENT (* FY 23 C) * PLAN N) * B MARCH * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	\$. \$. FY 24 * * * * * * * * * *	00 (NON-C) 00 (NON-C)	ITY) -*** -* -*	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESS	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * DESCRIPT C Acquisit	F: 11/3 2 * * * * * * * * * * * * * * * * * *	D/21 FY_23	\$4,387 * -* -FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 24 * * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMM: Y 2022 JAN * * * * * * * * * * * * *	(ITMENT (* FY 23 C) * PLAN N) * B MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 24 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 4,387 JUNE * * * * * * * * * * * * * * * * * * *	ITY) -*** -* -*	FY 22
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUA	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * DESCRIPT C Acquisit TE 001 SI	F: 11/3 2 * * * * * * * * * * * * * * * * * *	FY 23 FY 23 SEPT * * * * Property 8	\$4,387 * -* -FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 24 * * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMM: Y 2022 JAN * * * * * * * * * * * * *	(ITMENT (* FY 23 C) * PLAN N) * B MARCH * * * CITY COST	* APRIL * * * * * * * * * * * * *	\$. \$. FY 24 * * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 4,387 JUNE * * * * * * * * * * * * * * * * * * *	ITY) -*** -* -*	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESS	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * DESCRIPT C Acquisit TE 001 SI NS 002 CO	F: 11/3 2 * * * * * * * * * * * * * * * * * *	FY 23	\$4,387 * -* -FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 24 * * * NOV * * *	(CITY) (CITY) (CITY) FY 25	* COMM: Y 2022 JAN * * * * * * * * * * * * *	(ITMENT (* FY 23 C) * PLAN N) * B MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 24 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 4,387 JUNE * * * * * * * * * * * * * * * * * * *	ITY) -*** -* -*	FY 22

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 11/30		\$355,00	00.00 \$.00 \$.00	'S VILLAG (CITY) (CITY) (CITY)	ξE						\$.00 \$.00 \$.00	(NON-C (NON-C	ITY) ITY)		
		*	FY_23*	FY_24	<u> * </u>	FY_25	*			3		FY 24	*	FY_25	_*	_FY_2	<u>26*</u>
ADOPTED (C)		*	*		*		*	(C)		31	k	324	*		*		*
APPROPRIATIONS							COMMI	TMENT PL	AN								
(N)	*	*	*		*		*	(N)	*	,	*		*		*		*
						FY	2022										
JU	LY AUG	S	EPT OCT	' NO	V	DEC	JAN	FEB	MARCH	I 2	APRIL	MA	Y	JUNE		FY 2	22
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	2.8	2 *		282
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*	:	*		
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	STONE	E
AGY ID NO	DESCRIPTIO	NC							COST	(COST			ILESTONE			
																=	
850 CHIVIL EQFN			ge Outfitti AND FURNITU						42		0	06/2	4				
850 CSDN927CV EQFN			illage - Co AND FURNITU		Network				282		0	06/2	4				
850 CSQNGRPHM EQVH			illage - Ve - VEHICLES	hicle Pu	ırchase				31		0	06/2	3				

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

BUDGET LINE				068 D0		IMPROVEME			5 FOR	FACILI	TIES, AC	S, CITY					
AVAILABLE			11/3	0/21		\$337,878.1		•						•	(NON-CITY) (NON-CITY)		
CONTRACT I		Y:				\$124,191.6 \$781,698.6		•						•	(NON-CITY)		
IID EVERNI	* 6470110	EV 22	*	EV 23	*	FY 24				*	EV 23	*	FY 24		FY 25 *	FY 26	< *
ADOPTED	(C)*		*		*		*	*		(C)*		*	357		100 *		
APPROPRIATI	,							COMI	иттме:	NT PLAN			33,		200		
	(N)*		*		*		*	*		(N)*		*	,	k	*		*
								FY 2022									
	JULY	AUG		SEPT	OCT	NOV	DEC	C JAN		FEB	MARCH	APRII	MAY		JUNE	FY 22	2
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	13 *		13
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	*		
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*		
*		*	*	*		*	*	*	*		*	*	*	*	*		
PLAN (N) *		*	*	*		*	*	*	*		*	*	*	*	*		
FORCST(N) *		*	*	*		*	*	*	*		*	*	*	*	*		
ACTUAL(N)*		*	*	*		*	_*	*	*		*	_*	*	*	*		
Man DDOIDG											G T M T	N. C	D. 7.11			попомп	
MGN PROJECTAGY ID NO		CRIPTIO	NT.								CITY	NC COST	PLAN		CURRENT MIL		_
AGI ID NO		CRIPIIO	<u>IN</u>								<u>CUSI</u>		COMM_DAI	<u> </u>	LESIONE SIA	KI ENI	
068 CAPC	СНТ	NECE AM	FRICA	N PLANNI	NG CC	IINCTI.											
		01 CONS			110 00	ONCIL					100	0	06/25				
	0	01 00110	11001	1011							100	Ü	00,23				
068 CCRENOV	V Chi	ld Care	Cent	er Renov	ation	ıs											
				AND FUR							5 0	0	06/24				
	~	~											•				
068 CSCN007	7TC TRE	MONT CR	OTONA	DAY CAR	E COM	IPUTER EQUI	P										
CO#: BA EQ	QFN 0	06 EQUI	PMENT	AND FUR	NITUF	RE					250	0	06/24				
068 LUCILLE						ckaway Hea	dStart										
ΕÇ	QFN 0	01 EQUI	PMENT	AND FUR	NITUF	RE					5 7	0	06/24				
856 PWD05SI					E HOF	RIZONS CAC								D	DEVSCOPE 07/	06 09/0	06
C	ONS 0	04 CONS	TRUCT	ION							13	0	06/22				

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PAGE:

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

PLAN (C)*	* FY 25	*
APPROPRIATIONS (N)* * * * * * * * * * * * *	*	*
Not Not	MAY JUNE * * * *	* FY 22 * * * * * * * * * * * * * * * * * *
The content of the	MAY JUNE * * * * * * * * * * * * *	FY 22 * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JULY AUG	MAY JUNE * * *	FY 22
PLAN (C)*	MAY JUNE. * * * *	FY 22
FORCST(C)*	* * *	* * *
ACTUAL (C) *	* * *	* *
* * * * * * * * * * * * * * * * * * *	*	*
PLAN (N)* *	*	*
FORCST (N) *		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	î.	*
MGN PROJECT AGY ID NO DESCRIPTION COST COMM 068 JJZROSSLB THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	*	*
AGY ID NO DESCRIPTION COST COMM 068 JJZROSSLB THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	<u>^</u>	<u>^</u>
AGY ID NO DESCRIPTION COST COMM 068 JJZROSSLB THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	LAN CURREN'	T MILESTONE
068 JJZROSSLB THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	DATE MILESTO	
	DAIE MIDESION	NE SIAKI END
	/25	
BUDGET LINE: CS-MN312	\$.00 (NON \$.00 (NON	-CITY) -CITY) -CITY) * FY 26
ADOPTED (C)* * * * * * (C)* *		80 *
ADDPIED (C)" " (C)" " (C)" " (C)" " APPROPRIATIONS COMMITMENT PLAN	. 10	0.0

	(N) *		*		*		*		*	(N):	*	*	*		*
								FY	2022						
	JULY	ΑU	IG	SEPT	OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		*	*		*	*	*	*		·	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	,	+	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	,	+	*	*	*	*	*
*		*	*		*	*	*	*	,	+	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	,	k	*	*	*	*	*
FORCST(N) *		*	*		*	*	*	*	,	k	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	,	+	*	*	*	*	*

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

068 NORTHSCHO Northside Day School Initial Outfiting
EQFN 002 EQUIPMENT AND FURNITURE 180 0 06/25

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

CONTRACT LIA	LANCE AS OF		068 A36 0/21	\$680,000	0.00	TO BENEFIT (CITY) (CITY)	r CHILDRE	CN					(NON-CIT	-	
ITD EXPENDIT						(CITY)							(NON-CIT		
		*	FY 23 *	FY 24		FY 25	*	*	FY 23	* F	Y 24		FY 25 *	-	26 *
ADOPTED (C) * 5	00 *	,	:	*		*	(C)*		*	680	*	*		*
APPROPRIATION							COMMITME								
(N	<u>) *</u>	*	*	: 	*		*	<u>(N)*</u> _		*		*	*		*
	ULY AUG		SEPT OC	TNOV	7	FY : DEC	2022 _JAN	FEB	MARCH_	APRIL	MAY	<u>-</u>	JUNE	FY	22
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	320	*	320
ACTUAL(C)*	*	*	*	*	*	*	*		*	·	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	` *	*			*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	<u>*</u>	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN		URRENT M LESTONE S		
BUDGET LINE: (FMS #:	068 A31	CHILDRE	EN'S A	AID SOCIET									
	LANCE AS OF	: 11/3	0/21	\$25,854	.00	(CITY)	-					\$.00	(NON-CIT	Υ)	
CONTRACT LIA	BILITY:	: 11/3	0/21	\$74,146	5.00	(CITY)	-					\$.00	(NON-CIT	Y)	
	BILITY: URES:			\$74,146	5.00	(CITY) (CITY)	-					\$.00	(NON-CIT (NON-CIT	Y) Y)	
CONTRACT LIA	BILITY: URES: _*FY_22		0/21 FY_23*	\$74,146	5.00	(CITY)	*	*	<u>FY 23</u>	<u>*</u> <u>F</u>		\$.00	(NON-CIT	Y) Y)	26
CONTRACT LIAN ITD EXPENDITO	BILITY: URES: _*FY_22)*			\$74,146	5.00	(CITY) (CITY)	_* *	*_ (C)* NT PLAN		<u>*</u> <u>F</u>		\$.00	(NON-CIT (NON-CIT	Y) Y)	26
CONTRACT LIAN ITD EXPENDITOR (C	BILITY: URES: _ <u>*</u> FY_22)*			\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY)	*	,		* <u>F</u>	<u>7Y 24</u>	\$.00	(NON-CIT (NON-CIT	Y) Y)	26
CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 *	Y) Y) FY	
CONTRACT LIAM ITD EXPENDITION ADOPTED (C APPROPRIATION (N	BILITY: URES: _ <u>*</u> FY_22)*	* * *	<u>FY 23 *</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME	NT PLAN		*	<u>7Y 24</u>	\$.00	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY FY	22
CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) 	2226
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * *	Y) Y) 	22
CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION:	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) 	2226
CONTRACT LIAN ITD EXPENDITE (C APPROPRIATION: ———————————————————————————————————	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) 	2226
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) 	2226
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	BILITY: URES: _*FY_22)* S	* * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	NT PLAN		*	FY 24	\$.00	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) 	22
CONTRACT LIAN ITD EXPENDITY ADOPTED (C APPROPRIATION:	BILITY: URES: * FY 22)* SS)* ULY AUG * * * * * * * *	* * * * * * * * * * * * * * * * *	<u>FY 23</u>	\$74,146 \$ <u>FY 24</u>	5.00	(CITY) (CITY) FY_25	* * COMMITME * 2022	HT PLAN	MARCH * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 25 * * *	Y) Y) FY FY * * * * * * * * * * * * * * * * *	22 26 26 26
CONTRACT LIAN ITD EXPENDITE CONTRACT LIAN ITD EXPENDITE CONTRACT C	BILITY: URES: * FY 22)* SS) * ULY AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	<u>FY 23</u>	\$74,146 \$ FY 24 * * * * * * *	**************************************	(CITY) (CITY) FY 25	*	HT PLAN	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 25 * * 	Y) Y) FY FY * * * * * * * * * * * * * * * * *	22 26 26 26

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

BUDGET LINE: O AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:		068 A37 /21	\$44,000	.00	I'S VILLA (CITY) (CITY)	GE							(NON-CI (NON-CI		
ITD EXPENDITU						(CITY)							•	(NON-CI		
	* FY 22	*	FY 23 *	FY 24		FY 25	*		*	FY 23	*	FY 24	*	FY 25		FY 26 *
ADOPTED (C)		*	*		*		*		(C) *		*		*	44	*	*
APPROPRIATIONS	3						COMM	ITME	NT PLAI	N .						
(N)	*	*	*		*		*		(N)*		*		*		*	*
							2022									
	JLY AUG	S	EPT OCT	NOV		DEC	<u>JAN</u>		_FEB	MARCH	APRIL	MAY		JUNE		<u>FY 22</u>
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*		*	
*	*	*	*	*	*	*		*		*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	* .		*		*	*	*	*		*	
FORCST(N) *	*	*	*	*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*_		*	* 	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>								CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE		
850 CHIVIL EQFN			ge Outfittin							44	0	06/25	5			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	11/30	/21 \$1	\$ \$.00					TV 22			\$.00	(NON-CI (NON-CI (NON-CI	TY)	DV 26 +
ADOPTED (C)	* FY 22	· *	_ <u>FY_23</u> *	<u>FY_24</u>		FY_25_	*		(C)*	FY_23	*	FY 24	- *	FY 25 1,538	- *	<u>FY 26 *</u>
		^	^		^						^		^	1,538	^	^
APPROPRIATIONS (N)		*	*		4		*	TIME	NT PLAI (N)*	N	*		.		*	
(<u>N</u>)	- -				<u>^</u>	- -	- <u>-</u>		(<u>IN</u>) ^		^					<u>^</u>
IT.	JLY AUG	S	EPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 22
PLAN (C)*	*	·	*	*	*			*		*	*	*	*		*	36
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*		*	36
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	5.0	*	3 0
*	*	*	*	*	*	*		*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE		
068 HOURCHI SITE	Acquisitio 001 SITE		pace						:	1,538	0	06/25	5			
850 HOURVEH EQVH	Hour Child 001 EQUI		hicle Purcha - VEHICLES	ase for P	rogra	m Servic	es			3 6	0	06/22	2			

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

BUDGET LINE: (& GIRLS	CLUB						. /2.02. 0.7.	\	
AVAILABLE BAI		11/30/2	21 \$										0 (NON-CI		
CONTRACT LIAM						(CITY)							0 (NON-CI		
ITD EXPENDIT	JRES:		.v >3 *			(CITY)							0 (NON-CI		
	* FY 22	*	<u>*Y 23 * </u>	FY_24_	*	<u>FY 25</u>	*		_*FY_	<u>23*</u> _			FY_25	<u>* FY</u> _	<u>26*</u>
	* 5,00	0 *	*		*			(C		*	5,0	00 *		*	*
APPROPRIATIONS	3				*		COMMI	TMENT P							
(N)	<u>*</u>	*	*-		*_			(N	<u>) *</u>	*		*		*	*
	JLY AUG	SEF	PT OCT	NOV		DEC	2022 JAN	FEB	MARC	H AP	RIL	MAY	JUNE	FY_	
PLAN (C) *	*	*	*	*	*	*		*	*	*	*		* 44		4 4
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 44	*	4 4
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>							CITY COST	N CO		LAN <u>DATE</u>	CURRENT MILESTONE		
CONS	Variety Bo 002 CONS	TRUCTION	1		Inc	. new bui	lding		5,000		0 06	/24			
850 PW9BGCQ2 EQVH	BOYS AND G 002 EQUI			URCHASE					44		0 06	/22			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	JANCE AS OF: BILITY: JRES:	11/30/2	21	FORESTD. \$120,661 \$ \$126,339 FY 24	.00		*		* FV	23 *	FV 24	\$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25	ГҮ) ГҮ)	26 *
ADOPTED (C)		*	*		*		*	(C		*		03 *	17	*	*
APPROPRIATIONS							COMMI	TMENT P	LAN						
(N)		*	**		*		*) *	*		*		*	*
						FY	2022		<u></u>						
Jt	JLY AUG	SEF	T OCT	NOV		DEC	JAN	FEB	MARC	H AP	RIL :	MAY	JUNE	FY	22
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	<u>N</u>							CITY COST	N CO		LAN _DATE_:	CURRENT	MILESTON START E	
801 CSFORKITC EQFN											0 06	/ 0.5			
	001 EQUI	PMENT AN	ID FURNITU	RE					12		0 06	/25			

FY 2022 AUTHORIZED COMMITMENT PLAN

	WITI	I FY 2	2022	PLAN	AND F	FORECAST	AND ACTUA	LS	
	(\$ IN TH	USAND	os /	COMMI	TMENT	TOTALS	EXCLUSIVE	OF	IFA)
MGN PROJECT							CITY		

MGN PROJECT AGY ID NO	DESCRIPTIO	<u> </u>							CITY COST	NC COST	PLAN <u>COMM DA</u> T	CURRE E MILEST		ESTONE RT END	
850 CSFORVEH EQVH		•	Vehicle P	urchase					5	0	06/25				
BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NÕE AS OF: LITY: ES:	: 11/30,	/21	\$51,00	00.00 \$.00 \$.00	N'S VILLAG (CITY) (CITY) (CITY)					; \$.00 (NC			
*	<u>FY_22</u>	*	<u>FY 23 *</u>	FY_24	<u> </u>	FY_25	*			*	<u>FY 24 *</u>	<u>FY_2</u>	5*	<u>FY 26</u>	· <u>*</u>
ADOPTED (C)* APPROPRIATIONS		*	*		*		COMMT	C); TMENT PLA		*	*		*		*
(N) *		*	*		*		*	(N)		*	*		*		*
						FY	2022								
JUL	Y AUG	SI	EPT OC	r no	VC	DEC	JAN	FEB	MARCH	I APRI	L MAY	JUN	ſΕ	FY 22	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	51 *		51
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		_*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DAT	CURRE E MILEST		ESTONE RT END	ı
850 CSQNGRPHM EQVH			illage - V	ehicle Pu	urchas	e			51	0					

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

	CS-RN934			CHILDRE			ETY					.	/NON G	T m 37 \	
	ALANCE AS OF	: 11/30/		24,512,195		(CITY)							(NON-C		
CONTRACT LI				\$487,805									(NON-C		
ITD EXPENDI		*	בע מס +	FY 24		(CITY) FY 25	+		* FY 23	+	FY 24	\$.UU *	(NON-C) FY 25	*	FY 26
ADOPTED (<u> </u>	<u> </u>	- -	<u>FY_25</u>	-		^ <u>FY_23</u> _	-	<u>FY_24</u>	- -	<u> </u>		_FY_26
	, - ,	00 ^	î		^		COMMI	,	-,	^		•		^	
APPROPRIATIO			*				*	TMENT :		*		*			
(N) *	<u>^</u>			<u>^</u> -		<u> </u>		<u>7) * </u>	^		- -			
	JULY AUG	G E	PT OC	T NOV	7	DEC	JAN	FE	B MARCH	APRIL	MA	.7	JUNE		FY 22
PLAN (C)*	UULI AUG	<u>_</u>	<u> </u>	,1NO_∧	<u>/</u>	DEC	OAN	<u></u>	MARCH	APKIL	IMA		24,51		_
FORCST(C)*	, +	· •	, +	, +			^ +	· •	, +	^ +	·		24,51.	∠ ^ +	24,512
ACTUAL(C)*	, +	· •	, +	, +			^ +	· •	, +	^ +	·			·	
* () LAUTUAL	·	<u>.</u>	· ·	- L			<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·		<u>.</u>	
^ PLAN (N)*	·	<u>.</u>	· ·	· ·	· ·		<u>^</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	· .		· _	
	·	<u>.</u>	· ·	· ·	· ·		<u>^</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	· .		· _	
FORCST(N) *	*	*	*	*			*	*	*	*	*				
ACTUAL(N)*	-	*		-	*		*	·- *	*	*	*	_		*	
MGN PROJECT									CITY	NC	PLAI	N	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	ATE M	ILESTONE	STAR	r end
	Goodhue P														
CON	IS 001 CON	STRUCTIO)N 						12	0	06/22	2			
BUDGET LINE:	CS-XN264 ALANCE AS OF ABILITY: TURES:	FMS #:: 11/30/	068 X07	\$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	TIZENS C	OUNCIL				\$.00 \$.00	(NON - C (NON - C (NON - C	ITY)	FV 26
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-XN264 JALANCE AS OF ABILITY: TURES: * FY 22	 FMS #:	068 X07	\$500,000 \$	0.00 5.00 5.00	(CITY) (CITY)	*		* FY 23		06/2:	\$.00 \$.00	(NON-C) (NON-C) FY 25	ITY) ITY) _*	FY 26
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-XN264 CALANCE AS OF ABILITY: TURES: * FY 22 C)*	FMS #:: 11/30/	068 X07	\$500,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* *		*FY_23_			\$.00 \$.00	(NON - C :	ITY) ITY) _*	_FY_26
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (CS-XN264 CALANCE AS OF ABILITY: TURES: * FY 22 C)*	FMS #:: 11/30/	068 X07	\$500,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* *		* FY 23 C) *			\$.00 \$.00	(NON-C) (NON-C) FY 25	ITY) ITY) _*	FY 26
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (CS-XN264 CALANCE AS OF ABILITY: TURES: * FY 22 C)*	FMS #:: 11/30/	068 X07	\$500,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) (FY 25	* * COMMI		*FY_23_	<u>*</u>		\$.00 \$.00	(NON-C) (NON-C) FY 25	ITY) ITY) _*	FY 26
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-XN264 ALANCE AS OF ABILITY: TURES:	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) (FY 25	* * COMMI *		* FY 23 C)* PLAN N)*	<u>*</u>	FY 24	\$.00	(NON-C) (NON-C) FY 25	ITY) ITY) _*	FY 26
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO C PLAN (C)* CORCST(C)*	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT (C) * FORCST(C) * ACTUAL(C) *	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATION CORCST(C) * CTUAL(C) * CLAN (N) * CORCST(N) *	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C) * CORCST(C) * ACTUAL(C) * CORCST(N) *	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* * *	FY 24	\$.00	(NON-C (NON-C - FY 25 500	ITY) ITY) _*	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CAN (C) * CAN (C) * CAN (N) * CORCST(N) * CTUAL(N) *	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #: : 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)*	* * *	FY 24	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C - FY 25 500	ITY	FY 22
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	CS-XN264 DALANCE AS OF ABILITY: TURES: * FY 22 C)* NS N)* JULY AUG	FMS #:: 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C) * PLAN N) * B MARCH * *	* * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C) (NON-C) FY 25 500	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT APPROPRIATIO APPROPRIATIO CONTRACT ACTUAL (C) * CONTRACT ACTUAL (N) * ACTUAL (N) * ACTUAL (N) * ACTUAL (N) *	CS-XN264 AALANCE AS OF ABILITY: TURES: * FY 22 C) * NN * JULY AUG * * * * * * * * * * * * *	FMS #:: 11/30/	068 X07 21 FY 23 *	\$500,000 \$ \$ <u>FY 24</u>).00 5.00 5.00 **	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)* B MARCH * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C) (NON-C) FY 25 500 JUNE CURRENT	ITY) ITY)	FY 22
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO	CS-XN264 AALANCE AS OF ABILITY: TURES: * FY 22 C) * NN * JULY AUG * * * * * * * * * * * * *	FMS #:: 11/30/ * * * * * * * * * * * * * * * * * *	068 X07 21 FY 23 * * * * * * * * * * * * *	\$500,000 \$ \$ FY 24 * * * * * *).00 5.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)* B MARCH * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 *.00 * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 25 500 JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 22 STONE
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CS-XN264 CALANCE AS OF ABILITY: TURES: * FY 22 C)* ONS N)* JULY AUG * * * DESCRIPTI	FMS #:: 11/30/ * * * * * * * * * * * * * * * * * *	068 X07 21 FY 23 * * EPT OC * * * * * * * * * * * * *	\$500,000 \$ \$ FY 24 * * * * * *).00 5.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C)* PLAN N)* B MARCH * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 24	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C) FY 25 500 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 22 STONE F END
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) * ACTUAL(N) * ACTUAL(N) * ACTUAL(N) *	CS-XN264 CALANCE AS OF ABILITY: TURES: * FY 22 C)* NNS N)* JULY AUG * * DESCRIPTI C FA - Mid- S 010 CON	FMS #: : 11/30/	068 X07 21 FY 23 * * * * * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 24 * * * * * *).00 5.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25	* COMMI	TMENT (* FY 23 C) * PLAN N) * B MARCH * * * * * CITY COST	***	FY 24 MA * * * * PLAI COMM DA	\$.00 \$.00 *.00 * * * * * * * * * * * * * * * *	(NON-C (NON-C) FY 25 500 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 22 STONE

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

BUDGET LINE:	BALANCE AS		: 068 2 30/21		\$50,000.	.00	N'S VILLAC	ΞE					.00	(NON-C		
CONTRACT LI						.00	(CITY)						.00	(NON-C	-	
ITD EXPENDI		00 4	E17 0	n 4		.00	(CITY)			E17 02			.00		T.T. X)	BW 06 4
		<u> 22*</u> _	FY_2	3 *	<u>FY 24</u>	* -	FY_25	*	- -	FY_23_	*	<u>FY 24 *</u>		<u>FY 25</u>	- *	<u>FY_26</u> *
	(C) *	*		*		*		*	(C)*	_	*	*			*	*
APPROPRIATIO								COMMITME		1						
(<u>N)*</u>	*		*		*_		*	(<u>N)*</u> _		*	*			*	*
								2022								
	JULY A	UG	<u>SEPT</u>	OCT	NOV_		DEC	<u>JAN</u>	_FEB	<u> </u>	<u> </u>	MAY_		<u>JUNE</u>		FY_22
PLAN (C) *	*	*	•	*	*	*	*	*		*	*	*	*		0 *	5 0
FORCST(C)*	*	*	•	*	*	*	*	*		*	*	*	*	5	0 *	5 0
ACTUAL(C) *	*	*	•	*	*	*	*	*		*	*	*	*		*	
*	*	*		*	*	*	*	*		*	*	*	*		*	
PLAN (N) *	*	*	,	*	*	*	*	*		*	*	*	*		*	
FORCST(N) *	*	*	,	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	,	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIP	TION								COST	COST	COMM DAT	E_MI	LESTONE	<u>STAI</u>	RT END
850 CHILVILV EQF				Vehicle URNITURE						50	0	06/22				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:	OF: 11/		\$17, \$1, \$21,	850,876. 782,276. 071,196.	.91 .20	S OF STRUC (CITY) (CITY) (CITY) FY 25	CTURES FOR	ACS,	CITYWIDE FY 23	\$ \$1	7,094,790 3,747,113 4,188,256 FY 24 *	.34	(NON-C (NON-C (NON-C FY 25	ITY)	FY 26 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES:*FY	OF: 11/		\$17, \$1, \$21,	850,876. 782,276. 071,196. FY 24	.91 .20 .81	(CITY) (CITY) (CITY)		*	FY_23_	\$ \$1 *_	3,747,113 4,188,256 FY 24 *	.34	(NON-C	ITY) ITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS TABILITY: TURES: * FY C)* 9	OF: 11/	30/21	\$17, \$1, \$21,	850,876. 782,276. 071,196.	.91 .20 .81	(CITY) (CITY) (CITY)	* *	<u>(C)</u> *	<u>FY 23</u> 5,06	\$ \$1 *_	3,747,113	.34	(NON-C (NON-C	ITY) ITY)	<u>FY_26</u> *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C) * 9	OF: 11/ 22_***********************************	30/21	\$17, \$1, \$21, 3*	850,876. 782,276. 071,196. FY 24	.91 .20 .81	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 23 5,06	\$1 <u>*</u> 8 *	3,747,113 4,188,256 <u>FY 24 *</u> 8,995 *	.34	(NON-C (NON-C	ITY) ITY)	2,231 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C) * 9	OF: 11/	30/21	\$17, \$1, \$21,	850,876. 782,276. 071,196. FY 24	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25	* * COMMITME	<u>(C)</u> *	<u>FY 23</u> 5,06	\$1 <u>*</u> 8 *	3,747,113 4,188,256 FY 24 *	.34	(NON-C (NON-C	ITY) ITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIC	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16	OF: 11/ 22/330 * ,057 *	30/21 FY_2:	\$17, \$1, \$21, 3*	850,876. 782,276. 071,196. <u>FY_24</u> 3,432	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25	* * COMMITME -* 2022	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25	ITY) ITY) *	2,231 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C) * 9 NNS N) * 16 JULY A	OF: 11/ 22_***********************************	30/21FY_2:SEPT	\$17, \$1, \$21, 3 * *	850,876. 782,276. 071,196. <u>FY 24</u> 3,432	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25	-*	* (C)* NT PLAN	FY 23 5,06	\$1 <u>*</u> 8 *	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25	ITY) ITY)*	2,231 * 704 * FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16	OF: 11/ 22/330 * ,057 *	30/21 FY_2: 	\$17, \$1, \$21, 3 * * * 156	850,876. 782,276. 071,196. FY 24 3,432	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 PY DEC 712-*	* COMMITME * 2022 JAN 11 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43	ITY) -* * 5 *	2,231 * 704 * FY 22 7,405
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* 9 NS N)* 16 JULY A	OF: 11/ 22/330 * ,057 *	SEPT 29	\$17, \$1, \$21, 3 * * OCT * 156	850,876. 782,276. 071,196. FY 24 3,432 NOV *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY DEC 712-* 738-*	* COMMITME * 2022 JAN 11 * 739 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25	ITY) -* * 5 *	2,231 * 704 * FY 22 7,405 6,621
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* 9 NS N)* 16 JULY A	OF: 11/ 22/330 * ,057 *	30/21 FY_2: 	\$17, \$1, \$21, 3 * * OCT * 156	850,876. 782,276. 071,196. FY 24 3,432 NOV *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 PY DEC 712-*	* COMMITME * 2022 JAN 11 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43	ITY) -* * 5 *	2,231 * 704 * FY 22 7,405
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO ———————————————————————————————————	ALANCE AS ABILITY: TURES: * FY C)* 9 NS N)* 16 JULY A	OF: 11/ 22/330 * ,057 *	FY_2:SEPT29 :	\$17, \$1, \$21, 3 * * OCT_ * 156 *	850,876. 782,276. 071,196. <u>FY 24</u> 3,432 	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* *	* COMMITME * 2022 JAN 11 * 739 * *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62	TTY)	2,231 * 704 * FY 22 7,405 6,621 670
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* 9 NS N)* 16 JULY A	OF: 11/ 22/330 * ,057 *	SEPT 29 45 45 5	\$17, \$1, \$21, 3* OCT * 156 * 156 * 246	850,876. 782,276. 071,196. <u>FY 24</u> 3,432 	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62	TTY) TTY) * * * * * * * * * * * * * * * * * *	2,231 * 704 * FY 22 7,405 6,621 670 11,164
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIC PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16 JULY A 486 * 486 * 769 * *	OF: 11/ 22/330 * ,057 *	SEPT 29 45	\$17, \$1, \$21, 3 * * OCT * 156 * 246	850,876.782,276.071,196. FY 24 3,432 NOV * * * * *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* *	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62	TTY) TTY) * * * * * 0 * * 3 * 5 *	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* 9 NS N)* 16 JULY A	OF: 11/ 22/330 * ,057 *	SEPT 29 45 45 5	\$17, \$1, \$21, 3 * * OCT * 156 * 246	850,876.782,276.071,196. FY 24 3,432 NOV * * * * *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)*	FY 23 5,06 1 7,84	\$1 	3,747,113 4,188,256 FY 24 * 8,995 *	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62	TTY) TTY) * * * * * * * * * * * * * * * * * *	2,231 * 704 * FY 22 7,405 6,621 670 11,164
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST (C) * ACTUAL (C) * FORCST (N) * ACTUAL (N) * MGN PROJECT	ALANCE AS ABILITY: TURES: *** FY C) * 9 NS N) * 16 JULY A 486 * ** 486 * 769 * 769 *	OF: 11/ 22/330 * ,057 * UG * * *	SEPT 29 45	\$17, \$1, \$21, 3 * * OCT * 156 * 246	850,876.782,276.071,196. FY 24 3,432 NOV * * * * *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)*	FY 23 5,06 7,84 MARCH * * * *	\$1 8 *	3,747,113 4,188,256 FY 24 * 8,995 * * ********************************	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04	TTY)	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16 JULY A 486 * 486 * 769 * *	OF: 11/ 22/330 * ,057 * UG * * *	SEPT 29 45	\$17, \$1, \$21, 3 * * OCT * 156 * 246	850,876.782,276.071,196. FY 24 3,432 NOV * * * * *	.91 .20 .81 *_	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)*	FY 23 5,06 7,84 MARCH * * *	\$1 8 *	3,747,113 4,188,256 FY 24 * 8,995 * * MAY * * *	.34	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04	TTY)	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST (C) * ACTUAL (C) * FORCST (N) * ACTUAL (N) * MGN PROJECT	ALANCE AS ABILITY: TURES:	OF: 11/ 22 * * * * * * * * * * * * * * * * * *	SEPT 29 45 46 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17, \$1, \$21, 3 * * OCT * 156 * 246	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * 	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C)* NT PLAN (N)* FEB	FY 23 5,06 7,84 MARCH * * * * * * * * * * * * * * * * * * *	\$1 8 *	3,747,113 4,188,256 FY 24 * 8,995 * * ********************************	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 068 ACSPDF CON	ALANCE AS ABILITY: TURES:	OF: 11/ 22 *		\$17, \$1, \$21, 3	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * 	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C) * NT PLAN (N) * FEB	FY 23 5,06 7,84 MARCH * * * * * * * * * * * * * * * * * * *	\$ \$1 8 * * 0 0 * APRII * * * * * * * * * * * * * * * * * * *	3,747,113 4,188,256 FY 24 * 8,995 * * * MAY * * * * * * * * * * * * * * * * * * *	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE RT END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST (C) * ACTUAL (C) * PLAN (N) * FORCST (N) * ACTUAL (N) * MGN PROJECT AGY ID NO 068 ACSPDF CON CON	ALANCE AS ABILITY: TURES:	OF: 11/ 22 * * * * * * * * * * * * * * * * * *	30/21FY_2:SEPT29 :45 :46 :	\$17, \$1, \$21, 3	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C) * NT PLAN (N) * FEB	FY 23 5,06 7,84 MARCH * * * * * * * * * * * * * * * * * * *	\$ \$1 8 * * 0 0 *	3,747,113 4,188,256 FY 24 * 8,995 * * * * MAY * * * * * * * * * * * * * * * * * * *	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE RT END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO ———————————————————————————————————	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16 JULY A 486 * * 486 * 769 * DESCRIP Renovat IS 002 C IS 005 C	OF: 11/ 22	30/21FY_2:SEPT29 :45 :46 :	\$17, \$1, \$21, 3	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C) * NT PLAN (N) * FEB	FY 23 5,06 7,84 MARCH * * * * * * * * * * * * * * * * * * *	\$ \$1 8 * * 0 0 * APRII * * * * * * * * * * * * * * * * * * *	3,747,113 4,188,256 FY 24 * 8,995 * * * * * * * * * * * * * * * * * *	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE RT END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO ———————————————————————————————————	ALANCE AS ABILITY: TURES: * FY C) * 9 NS N) * 16 JULY A 486 * * 486 * 769 * DESCRIP Renovat IS 002 C IS 005 C IS 007 C IS 008 C	OF: 11/ 22 * * * * * * * * * * * * * * * * * *	30/21 FY_2:	\$17, \$1, \$21, 3	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C) * NT PLAN (N) * FEB	FY 23 5,06 7,84	\$ \$1 8 * * 8 * * APRII * * * * * * * 1,554 0 0 0	3,747,113 4,188,256 FY 24 * 8,995 * 8,447 * * * * * * * * * * * * * * * * * *	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE RT END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO ———————————————————————————————————	ALANCE AS ABILITY: TURES:	OF: 11/ 22	SEPT 29 45 46 in the second se	\$17, \$1, \$21, 3	850,876. 782,276. 071,196. FY 24 3,432 NOV * * * * * * *	. 91 . 20 . 81 _*_2 * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 712-* 738-* * 1,126-*	* COMMITME * 2022 JAN 11 * 739 * * 17 *	* (C) * NT PLAN (N) * FEB	FY 23 5,06 7,84 MARCH * * * * * * * * * * * * * * * * * * *	\$ \$1 8 * * 0 0 * APRII * * * * * * * * * * * * * * * * * * *	3,747,113 4,188,256 FY 24 * 8,995 * * * * * * * * * * * * * * * * * *	. 3 4 . 2 2 	(NON-C (NON-C FY 25 JUNE 7,43 6,62 11,21 10,04 CURRENT LESTONE	TTY) TTY) * * * 0 * 3 * 5 * MILH STAI	2,231 * 704 * FY 22 7,405 6,621 670 11,164 10,046 1,062 ESTONE RT END

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 BKMTCITEQ	Infrastructure and and Equipment for 001 EQUIPMENT AND FURNITURE	or 12 MTC	173 486 29 20 4	274 769 45 31 6	06/22 07/21 09/21 10/21 12/21 01/22			
068 JSA61BWIT	JSA Relocation to 61 Broadway Equip 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	oment	111 136 22 137	175 215 35 216	06/22 10/21 12/21 06/26			
068 JSA61BWYY EQFN	JSA RELOCATION TO 61 BROADWAY 004 EQUIPMENT AND FURNITURE		1,200	1,720	06/22			
068 NSCC CONS CONS	Children's Center High Needs Unit 001 CONSTRUCTION 002 CONSTRUCTION		758 5,068	1,173 7,840	06/22 06/23	DSGN	07/20	06/22
068 UNIONHALB CO#: D EQFN	Equipment and Furniture at Union Ha	all Workforce Institute	108	152	06/22			
068 WEST125FE EQFN	Furniture and Equipment at 55 West 003 EQUIPMENT AND FURNITURE	125th Street	86	127	06/22			
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOOF 021 EQUIPMENT AND FURNITURE	RS	329	488	06/26			
819 GABIHHC CONS	GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION	1	83	10	06/22	DSGN	01/19	03/19
856 ACSWLM EQFN	ACS 150 William St Backfill CQ 400 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	19	0	06/26	CLOSE	01/10	06/12
856 BKLYNMTC CO#: F CONS CO#: G CONS EQFN	Consolidation of four Bklyn DCP off 001 CONSTRUCTION 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	fices into one at 12 MTC	738- 739 4	1,167- 1,168 1	12/21 06/22 06/22	DEVSCOPE	06/20	08/20
856 BXCONSOL DSGN CONS EQFN	Renovation of Bronx DCP office at 2 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	211 Bartow Ave.	1,702 338 165	2,697 534 261	06/22 06/22 06/22	DEVSCOPE	06/21	08/21
856 CS5XGC EQFN	ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8 9	150	06/22			
	ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE OFFICE FURNITURE	550 470	818 698	06/22 06/24	DEVSCOPE	06/17	09/17

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF	(\$]	ΙN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IFA
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MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 UNIONHALL CONS CONS CONS	002 CONS	KFORCE INS STRUCTION STRUCTION STRUCTION	TITUTE U	NION HA	LL			1	275 1,802 3,291	•	06/22 06/24 06/24	DSGN	05/18	08/18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-4 I LANCE AS OF: BILITY: URES:	FMS #: 06 : 11/30/21	8 104 \$2 \$7	EQUIP: 0,130,1 1,575,0 7,331,2	MENT FOI 35.11 33.49 37.40	R ACS, CI (CITY) (CITY) (CITY)	TYWIDE	*	EV 22	\$2 \$ \$1	4,886,115. 3,038,736. 6,843,048.	69 (NON-C 37 (NON-C 94 (NON-C FY 25	ITY) ITY) ITY)	FY 26 *
ADOPTED (C) * 4,48	30 *	5,088 *	$\frac{1}{4}$	361 *	9,715	*	(C)*	$\frac{15,4}{15,4}$	75 *	13,956 *	$\frac{1}{4},721$	*	3,229 *
APPROPRIATION	S <u>) *18,36</u>						COMMITM *	ENT. LPVI	N .		<u>5,523 *</u>		*	*
						FY 2	2022			70				
PLAN (C)*	ULY AUG	SEPT	OCT	* <u>*</u> <u>N</u>		_DEC	JAN	FEB	MARCH_	APRIL	<u>+MAY</u>	JUNE		FY_22
FORCST(C)*		*	*		,900 *	*	*		*	*	*	* 9,54 * 12,22		9,542 14,427
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	,
*	*	* * * * *	*	*	*	*	* * *		*	*	*	* * * 9,56	*	
PLAN (N) * FORCST(N) *	*	*	*	*	*	*	*		*	*	*	* 9,56 * 4,61		9,561 4,610
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	4,610
MGN PROJECT AGY ID NO	DESCRIPTIO)NN							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.60 3.660.683.880	D - L													
068 ACSDCENTR EOFN					ICH DOI	1.1		5	3.000	4.703	06/23			
EQFN	~	PMENT AND						3	3,000 3,514 100	5,523	06/24			
EQFN	015 EQUI	IPMENT AND	FURNITU	RE					100	0	06/24			
068 ACSFMS	ACS FMS													
EQFN		PMENT AND	FURNITU	RE					659	0	06/22			
EQFN	~	PMENT AND							263	0	06/22			
EQFN	009 EQUI	IPMENT AND	FURNITU	RE					203	0	06/22			
068 ACSNETSEC	Network Se	curity fo	r ACS Si	tes										
EQFN		PMENT AND							701	278	06/22			
EQFN EOFN	~	PMENT AND							924	0	06/26			
EQFN	000 FQ01	IPMENT AND	FURNIIU	KE				-	L,519	0	06/27			
068 ACSPCR	PC REPLACE	EMENT												
EQFN	~	PMENT AND						1	1,080		06/23			
EQFN EQFN	~	IPMENT AND IPMENT AND						3	307 2,281	0	06/23 06/23			
EQFN		IPMENT AND						2	718	0	06/23			
EQFN	024 EQUI	PMENT AND	FURNITU	RE					742	0	06/25			
EQFN		IPMENT AND							800 800	0	06/26			
EQFN	UZ6 EQUI	IPMENT AND	FUKNITU	KE					800	0	06/27			

		FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST COST

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
068 APPMOD	APPLICATION MODERNIZATION					
EQFN		1,950	0	07/23		
	FACILITY MAINTENANCE MANAGEMENT SYSTEM			0.5 / 0.0		
CO#: 0 EQFN	~	1,900	2,820	06/23		
068 CWFFP EOFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE	9,193	0	06/30		
EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	9,193	0	06/31		
	DATA PROTECTION SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24		
068 DATAWRHS EOFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,756	0	06/24		
EOFN	015 EQUIPMENT AND FURNITURE	751	0	06/24		
EQFN	014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	1,145		06/26		
068 DYNAMICS	DYNAMICS					
EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 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	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE					
EQFN	001 EQUIPMENT AND FURNITURE	1,544	2,292	06/22		
	ORACLE ENCRYPTION AND DATA MASKING					
EQFN	001 EQUIPMENT AND FURNITURE	531	0	06/24		
068 FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)					
EQFN		1,200	0	06/24		
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE			/		
EQFN	004 EQUIPMENT AND FURNITURE	1,784	2,423 597	06/22		
		404	597	06/23		
068 NETCORE CO#: F EOFN		530	836	06/22		
~	~	530	0.50	06/22		
	NETWORK SERVERS			/		
EQFN	011 EQUIPMENT AND FURNITURE	974 791	536	06/22		
EQFN EOFN	012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	1,205	1,174 0	06/22 06/23		
EOFN	014 EQUIPMENT AND FURNITURE	434	0	06/23		
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26		
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING					
EQFN	001 EQUIPMENT AND FURNITURE	3 4 0	502	06/23		
	TABLEAU DATA MANAGEMENT SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	3 0 0	445	06/23		

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

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	<u>ON</u>							COST	COST	COMM_DATE	MILESTONE	START	END
068 VOIP	WOID WO	i a o O	or ID											
			AND FURNIT	IIRE					964	437	06/22			
			AND FURNIT						858	0	,			
- 2	2.									_	,			
068 VOIPB	VOIP-Voic	e Over	Internet P	rotocol-Ci	itywi	de								
EQFN	003 EQU	IPMENT	AND FURNIT	URE					269	392	06/22			
068 VTCEOL					eplac	ement								
EQFN	004 EQU	IPMENT	AND FURNIT	URE					627	893	06/22			
0.60 117.317.731	NEEDLIODIK 14	7 AT / T 7 AT												
068 WANLAN			AND FURNIT	מסוז					353	0	06/24			
EOFN			AND FURNIT						2,307	0	06/24			
поли	012 100	TIMBNI	AND TORNII	OKL					2,307	· ·	00/23			
068 WEBGATE	WEB GATEW.	AY REL	OCATION											
CO#: B EQFN				URE					233	300	06/22			
DUDGER LINE	3.6 .	DMC II	0.60 1.05	3 00111 0		7 ND GO			OD WOMEN AND E			MIDE		
BUDGET LINE: (. 7 M CE 7 C OE	FMS #:	068 105	ACQUISI	LTION	AND COL	NSTRUCTI	ON F	OR YOUTH AND F	AMILY JUS	•		. m 27. /	
AVAILABLE BAI	LANCE AS OF	: 11/3	U/21 \$	19,502,503	1 10	(CIII)						00 (NON-C) 00 (NON-C)		
CONTRACT LIAN	IDEG.		ې ¢1	13,009,029	3 86	(CIII)					à	OO (MON OI	m 37 \	
IID DAIDNDII	* FY 22	*	FY 23 *	FY 24	*	FY 2	5 *		* FY 2	3 *	FY 24 *	FY 25	*	FY 26
ADOPTED (C)	*	*	*		*	48,	161 *		(C) *	*	273,400 *		*	
APPROPRIATIONS	3					,	COMM	IITME	NT PLAN					
(N)	*	*	*		*		*		(N)*	*	*		*	:
							ママークロクク							
J(JLY AUG		SEPT OC	TNOV		DEC	JAN_			APRII	<u> </u>	JUNE		FY_22
PLAN (C)*	*	*	609-* 609-*	*		40 (00	*	*	*	*	*	* 57,556 * 843		56,947 48,914
FORCST(C)* ACTUAL(C)*	*	*	609-*	*		48,680		*	*	*	*	* 043	*	609
*	* * * * * *	*	*	*	*		*	*	*	*	*	*	*	009
PLAN (N) *	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	<u> </u>							COST	COST	COMM DATE	MILESTONE	START	END
													/	/
068 BXELEVFAR				r and Fire	e Ala	rm Repla	acement		1,284	0	0.6./0.0	DEVSCOPE	04/20	07/21
CONS	002 CON	STRUCT	ION						1,284	0	06/22			
068 JJCONS	Secure De	tentio	n Facility	Renovation	า ต									
	002 CON			vac101					5,000	0	06/22			
CONS									13,245	0	06/27			
301.5			- 1						,	· ·	,			
068 JJFLEET	Secure Pa	ssenge	r Vans											
EQFN			AND FURNIT	URE					295	0	06/27			
850 CJCREN			ATIONS AT C	ROSSROADS	JC							DEVSCOPE	08/15	11/15
CO#: 04 CONS									3 4 9 -	0	,			
CO#: 05 CONS	002 CON	STRUCT	ION						3 4 9	0	06/22			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
EQFN	201 EQUIPMENT AND FURNITURE	540		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			
EOFN	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			
EOFN	008 EQUIPMENT AND FURNITURE	1,100	0	12/23			
LQIN	JULIAN TOWN TOWN	1,100	O	12/23			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/21 \$170,796,820.74 (CITY) CONTRACT LIABILITY: \$22,042,508.18 (CITY)

TY: \$22,042,508.18 (CITY) \$6,785,849.71 (NON-CITY)

ADOPTED APPROPRIATIONS

FY 22 * FY 23 * FY 24 * FY 25 FY 23 * FY 24 * FY 25 * FY 26

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\$51,980,909.22 (NON-CITY)

	FY 22	^	FY 23	^	FY 24 *	F1 25	FY 23 ^	FY Z	4 ^	rr	25	^	F1 26
CITY(C)	48,912	· *	5,088	*	7,793 *	57,876	23,274 *	316,	046 *	13	3,774	1 *	5,460
NON-CITY(N)	34,426	5 *	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		7	69 *		0	*		769
AUG	0	*	0	*	0			0 *		0	*		0
SEPT	-600	*	-609	*	-600			45 *		0	*		46
OCT	156	*	0	*	156		2	46 *		0	*		247
NOV	0	*	1,900	*	0			0 *		0	*		0
DEC	-712	*	47,942	*	0		-1,1:	26 *		-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		20,7	74 *		14,655	*		0
FY 22	98,861	*	91,310	*	42		20,7	25 *		14,656	*		1,062

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

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET \$.26 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$432,259,478.51 (CITY)

CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS UN PLAN (C)* 53, FORCST(C)* 53, ACTUAL(C)* 53, PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY:			\$124,3	89,425.74	(CITY)					٠,	\$.	00 (NON-	CITY)	
IID EXPENDITO	* F	v 22 *	EV 2	3 * \$I,20I,0	UO,054.3U	(CIII	25	*		*	EA 33	*	FV 24 , /21.	74 (NON-	*	EV 26 *
ADOPTED (C)	* 3	91 028 *		761 *	63 018 *	<u>-</u> 1	500	*		(C)*	<u>F1_23</u>	*	62 918 *	<u></u>	9 *	
APPROPRIATIONS	:	51,020	03,	701	03,010	, ,	, 500	COMMIT	гмемт	' PT.AN	, , , , , ,		02,510	33,10	_	00,303
(N)	*	*		*	*			*		(N)*		*	*		*	*
							FY	2022								
JU	LY	AUG	SEPT	OCT	NOV	DEC		JAN	F	EB	MARCH	APRII	MAY	JUNE		FY 22
PLAN (C) * 53,	989 *	4,295 *	44,686	* 15,089	* 10,956 *	2,37	0 *	7,504	*		* *		*	* 224,6	09 *	363,498
FORCST(C) * 53,	989 *	4,295 *	44,686	* 15,089	* 10,956 *	2,37	0 *	7,504	*	,	* *		*	* 224,6	09 *	363,498
ACTUAL(C) * 53,	989 *	4,295 *	44,686	* 15,090	* 10,956 *		*		*	,	* *		*	*	*	129,017
*	*	*		*	* *		*		*	,	* *		*	*	*	
PLAN (N) *	*	*		*	* *		*		*	,	* *		*	*	*	
FORCST(N) *	*	*		*	* *		*		*	,	* *		*	*	*	
ACTUAL(N)*	*	*		*	* * *		*		*		* * *		*	*	*	
MGN PROJECT AGY ID NO														CURRENT	MILI	ESTONE
AGY ID NO	<u>DESCR</u>	IPTION									<u>COST</u>	COST_	COMM DATE	<u>MILESTON</u>	E_STAI	RT END
111 CONNECT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	D - T.	77 1	G	Q	J. MDM II											
III CONNECT	DOLLI	: worker	Connect	. System a	na MDM Upg	rade					2.0.0	0	06/22			
EQFN	005	EQUIPME:	NT AND E	UKNITUKE							500	0	06/22			
EQFN	000	EQUIPME	NI AND E	UKNIIUKE							100	0	06/23			
EQFN	007	EQUIPME:	NI AND E	OKNIIUKE							226	0	06/24			
EOFN	000	EQUIPME	NI AND E	TORNITURE							525	0	06/25			
EOFN	010	EQUIPME	NI AND E	TORNITURE							325	0	06/26			
EOFN	010	EQUIFME	NT AND E	TORNITORE							225	0	06/27			
EOFN	011	EQUIFME:	NT AND F	TORNITORE							225	0	06/20			
EOFN	012	EOUTPME	NT AND F	HIRNITURE							225	0	06/30			
EOFN	014	EOUIPME	NT AND F	URNITURE							534	0	06/31			
~		~ -											,			
111 DOITXPAM	DoITT	Privile	ged Acce	ss Manage	ment (PAM)	Deplo	ymen	t								
EQFN	004	EQUIPME	NT AND F	URNITURE		_	_			1	,345	0	06/23			
111 DOITXPAM EQFN EQFN	005	EQUIPME	NT AND F	URNITURE						13	,358	0	06/23			
111 DOIT2PAMD	DoITT	NYC3 Pr	ivileged	l Access M	anagement	(PAM)	Depl	oyment								
EQFN	001	EQUIPME	NT AND F	URNITURE							752	0	06/22			
111 DOIT2PAMD EQFN CO#: M1 EQFN	001	EQUIPME	NT AND F	URNITURE						1	,666	0	12/21			
111 DOIT2WITN EQFN CO#: M1 EQFN	DOLLL	NYC3 Th	reat Det	ection an	a kesponse	syste	m				100	0	06/22			
EQFN	001	EQUIPME:	NT AND F	URNITURE						2	122	0	06/22			
CO#: MI EQFN	001	EQUIPME.	NT AND F	URNITURE						3	, 122	U	10/21			
111 DD1DD0.T1	חח ד ייי	ים פחש סי	rojects	- Out-Vea	r Dlannino	r										
FOEN	026	FOIIT DMF	ид уир г	- סענ-ופמ יווסאות סווי	ı rıanınıng					a	5.8.1	0	06/23			
FOFN	020	EQUIT DME	NT AND E	TAUTTURE						59	818	0	06/24			
EOFN	027	EOUTPME	NT AND F	HIRNITURE						89	201	0	06/25			
EOFN	029	EOUTPME	NT AND F	URNITURE						6.8	.060	0	06/26			
EOFN	030	EOUIPME	NT AND F	URNITURE						91	, 956	0	06/27			
EOFN	031	EOUIPME	NT AND F	URNITURE						69	, 953	0	06/28			
EOFN	032	EOUIPME	NT AND F	URNITURE						6.0	, 3 9 8	0	06/29			
EOFN	033	EQUIPME	NT AND F	URNITURE						62	,013	0	06/30			
111 DP1PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	034	EQUIPME	NT AND F	URNITURE						63	,693	0	06/31			
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MGN PROJECT AGY ID NO	DESCRIPTION Citywide Data Center Network Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 COLOCATIO	Citywide Data Center Network Upgrade		•	06/05	
EQFN	002 EQUIPMENT AND FURNITURE	6,112	0	06/25	
EQF.N	003 EQUIPMENT AND FURNITURE	9,168	0	06/27	
OEO DOITTYCIDM	DoITT Electronic Search & Discovery Project				
CO#: M1 EOFN	001 EQUIPMENT AND FURNITURE	8	0	06/22	
CO#: MI EQFN	OUI EQUIPMENT AND FURNITURE	0	0	06/22	
858 DOTTXFRWI	DoITT Information Security Firewall Upgrade Phase 2				
	001 EQUIPMENT AND FURNITURE	867	0	06/22	
				,	
858 DOIT1ALRM	DoITT Alarming ServiceNow Implementation				
CO#: M2 EOFN	001 EQUIPMENT AND FURNITURE	1,350	0	07/21	
EQFN		2.298	0	06/22	
CO# · M3 EOEM	002 EQUIPMENT AND FURNITURE	5 / 3 2	0	10/21	
		5,452	0	01/21	
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	6,653	0	01/22	
EQFN	003 EQUIPMENT AND FURNITURE	1,350 2,298 5,432 6,653 1,683	0	06/23	
OFO DOITH CNTO	DoITT CityNet Upgrade Phase 2				
EOFN	DoITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	10 400	0	06/22	
EQFN	OUI EQUIPMENT AND FURNITURE	10,422	U	06/22	
858 DOTTICNWII	DoITT CityNet Upgrade Phase 1				
		658	0	06/00	
EQFN	001 EQUIPMENT AND FURNITURE			06/22	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4 6	0	10/21	
0.50 DOITH1.COLO	DOTTE Coloration Data Contan Duildout and Cloud Danleyment				
	DoITT Colocation Data Center Buildout and Cloud Deployment			0.5./0.5	
EQFN	001 EQUIPMENT AND FURNITURE	1,882 2,824	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27	
0.50 0.500	Detail City of the Country Deals To Succession				
858 DOITICSDI	Doili Citywide Service Desk Infrastructure			05/00	
EQFN	001 EQUIPMENT AND FURNITURE	596	0	06/22	
CO#: M2 EQFN	DoITT Citywide Service Desk Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 3 9	0	01/22	
	DoITT NextGen Data Platform				
EQFN		3 9 6	0	06/22	
	002 EQUIPMENT AND FURNITURE	53,006	0		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,371	0	08/21	
	DoITT Data Center Expansion - Power, Space, Cooling, Cabling				
EQFN	002 EQUIPMENT AND FURNITURE	1,888	0	06/25	
EQFN	003 EQUIPMENT AND FURNITURE	1,888 2,832	0	06/27	
858 DOIT1EARA	DOITT NYC eArraignment Re-Architecture 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE				
EQFN	002 EQUIPMENT AND FURNITURE	4 4	0	06/22	
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	457-	0	07/21	
CO#: M4 EQFN		2,306	0	08/21	
	DoITT Enterprise Cloud Services and Infrastructure DevOps				
EQFN	001 EQUIPMENT AND FURNITURE	16,580	0	06/22	
	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 END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	3 6	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	
EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,548 44,565 27 42	0 0 0 0	06/22 09/21 10/21 01/22	
858 DOIT1MNFR EQFN	DoITTMainframe Modernization 001 EQUIPMENT AND FURNITURE	6	0	06/22	
858 DOIT1MOME EQFN EQFN	MOME Replacement of TV, Radio, Master Control Infrastructure 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10,000	0	06/23 06/24	
858 DOIT1NETI EQFN CO#: M1 EQFN	DOITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,475 249	0	06/22 10/21	
858 DOIT1NICN EQFN CO#: M2 EQFN	DOITT NYCICN Upgrade Phase 4 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 4 7 0 4	0	06/22 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 CO#: M1 EQFN	DOITT VOIP Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	731 4,230	0	06/22 10/21	
858 DOIT1VOI2 EQFN CO#: M1 EQFN EQFN	DOITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	182 1,910 575	0 0 0	06/22 10/21 06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EOFN	DOITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8,418 65 121 470	0 0 0 0	06/22 08/21 09/21 01/22		
858 DOIT2APPS EQFN EQFN	DOITT NYC Application Modernization 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	15,622 16,198	0	06/22 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 EQFN	DoITT Foundational Infrastructure Modernization Phase 1 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	90,057 4,064		06/22 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		
EQFN	DOITT NextGen Geographic Information Systems Platform 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	325 37 10,956 1,717	0	06/22 10/21 11/21 06/23		
858 DOIT2IAM1 EQFN	Citywide Identity and Access Management (IAM) Modernization 001 EQUIPMENT AND FURNITURE	5,053	0	06/22		
858 DOIT9FARM EQFN CO#: M8 EQFN	DOITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	73 22-	0	06/22 07/21		
858 DOIT9HOST CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	317	0	06/22		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT						
AGY ID NO	DESCRIPT	ON										COST	COST	COMM DATE	E MILESTONE	START	END		
858 DOIT9ISIU		ormatio JIPMENT				tructure	e Upgr	ade				152	0	06/22					
CO#: M5 EQF1												1-	0						
CO#: M6 EQFI												74		08/21					
						M Unara	d e												
858 DOIT9VPN DOITT Information Security SSL VPN Upgrade EQFN 001 EQUIPMENT AND FURNITURE												115	0	06/22					
BUDGET LINE:	DP-2	FMS #:	858 1	01	ECTP	EMERGE	NCY CO	MMU:	NICATIO	N S	SYSTEMS A	AND FACII	LITIES						
AVAILABLE BA	ALANCE AS O	7: 11/30	0/21	\$65,	254,	071.50	(CITY)						\$.	00 (NON-C	TY)			
CONTRACT LIA	CONTRACT LIABILITY: \$9,024,881.24 (CITY) ITD EXPENDITURES: \$1,907,974,946.22 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C)* * 20,477 * 32,562 * APPROPRIATIONS COMMITMENT													\$.	00 (NON-C	!ITY)			
ITD EXPENDIT	rures:		B17 00	\$1,907,	974,	946.22	(CITY)	al.			B. 0.2	\$3	8,988,078.	00 (NON-C	TTY)	EM 06 +		
ADODEED //	* FY 22	<u></u>	FY_23	*	<u>F. X</u>	24 *	<u>F. X</u>	25_	*		-	FY_23	*	FY 24 *	FY 25	*	<u>FY 26 *</u>		
ADOPTED (CAPPROPRIATION	J) ^	^	20,4	/ / ^	3 2	,562 *			COMM1	тмъ	יאר.זם ידואי	65,45	9 / ^	48,936 *		^	^		
AFFROFRIATION	7) *	*		*		*			*	. 1 14112	(N)*		*	*		*			
	/							FY	2022										
	JULY AUG	3 5	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *	208 *	*	274 *		*	168 *		*		*		*	*	*	* 3,85		4,509		
FORCST(C)*	208 *	*	274 *		*	168 *		*		*		*	*	*	* 3,85	9 *	4,509		
ACTUAL(C)*	208 *	*	274 *		*	168 *		*		*		*	*	*	*	*	650		
*	*	*	*		*	*		*		*		*	*	*	*	*			
PLAN (N) *	208 *	*	274 *		*	* *		*		*		*	*	*	*	*			
FORCST(N) * ACTUAL(N) *	*	*	*		*	*		*		*		*	*	*	*	*			
MGN DDO TEGE												 CITY	 NC		GUDDENII	MII DO	mond		
MGN PROJECT AGY ID NO	DESCRIPT	ON										COST		PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END				
			·		,														
111 PSAC2CRI2	N 001 EQU					ements I	Phase	2				696	0	06/22					
111 DGG1DDEG	DG1 G1 D -																		
111 PSC1PREC	PSACI REC N 001 EQ			ם מוזייי דוא ס							1	,005	0	06/22					
CO#: O5 EQF1											_	208	0	07/21					
CO#: 06 EOF1												274	0	·					
EQF1	~											859	0						
CO#: O7 EQF1		JIPMENT										168	0	11/21					
858 DOITECTP	Emergency	7 Commui	nicatio	ns Svst	ems	& Facili	ities												
EQFI											65	,497	0	06/23					
EQFI	N 018 EQT	JIPMENT	AND FU	RNITURE							4 8	,936	0	06/24					
858 PSAC1SEC	R PSAC1 Sec	curity a	and Sur	veillan	.ce U	pgrade													
EQFI												837	0	06/22					
858 PSC2RM305	5 ECTP PSA	C2 Room	305 Bu	ildout															
EQFI		JIPMENT										462	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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0 *

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0 *

TOTALS FOR: DP DOITT DP EQUIPMENT

228,468 *

368,007 *

JUNE

FY 22

228,468 *

368,007 *

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)

0

129,666

			ADOPTED APPRO	PRIATIONS	COMMITMENT PLAN								
	FY 22	*	FY 23 *	FY 24 *	FY 25	FY 23 *		FY 24	4 *	FΥ	25	*	FY 26
CITY(C)	391,028	3 *	106,238 *	95,580 *	90,500	144,519 *		111,8	354 *	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
AUG	4,295	*	4,295 *	4,295			(*		0	*		0
SEPT	44,960	*	44,960 *	44,960			(*		0	*		0
OCT	15,089	*	15,089 *	15,090			(*		0	*		0
NOV	11,124	*	11,124 *	11,124			(*		0	*		0
DEC	2,370	*	2,370 *	0			(*		0	*		0
JAN	7,504	*	7,504 *	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

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BUDGET LINE				040 D				, SECTIO	N 254	ADDI	TIONS							
AVAILABLE BALANCE AS OF: 11/30/21 \$430,222,201.00 (CITY)														\$2,000,000.				
CONTRACT I						940,800		(CITY)						\$3,400,000.		,		
ITD EXPENI	DITURES		*			302,013 FY 24	.00	(CITY) FY 25	4			FY 23	\$. *	39,624,000.0 FY 24 *		* T.I. X.)	FY 26	.
ADOPTED	- 	$\frac{-\frac{F}{4}\frac{1}{2}\frac{2}{2}}{190,11}$		8,8		FY_24	-	F1_25	-		(C)*	$\frac{1}{237,37}$		$\frac{125,000}{125,000}$	<u>F1_25</u>		FYZ_6	<u>`</u>
APPROPRIATI		190,11	.4 "	0,0	75 "				COMM:	ттмг	NT PLAN	231,31	5 "	123,000 "				
AFFROFRIATI	(N)*		*		*		*		*	11111	(N)*		*	*		*	,	*
								FY	2022									-
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 22	
PLAN (C)*	50,000	*	*	*		*	*	*		*	*	,	*	*	* 80,22	1 *	130,221	_
FORCST(C)*	50,000	*	*	*		*	*	*		*	*	;	*	*	* 80,22	1 *	130,221	
ACTUAL(C)*	50,000	*	*	*		*	*	*		*	*		*	*	*	*	50,000	
*		*	*	*		*	*	*		*	*		*	*	*	*		
PLAN (N) *		*	*	*		*	*	*		*	*		*	*	* 2,00		2,000	
FORCST(N) *		*	*	*		*	*	*		*	*		*	*	* 2,00	0 *	2,000	
ACTUAL(N)*		*	*	*		*	*	*		*_	*	· 	*	*	_*	*		_
MGN PROJECT	г											CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO		SCRIPTIC	N									COST	COST	COMM DATE				_
040 SCA22	SC													0 = /01				
)50 CONS)50 CONS									,	000	0	07/21 06/22				
CO#: A1 CC	JNS (JSU CONS	TRUCT	ION							80,	221	2,000	06/22				
040 SCA23	SC	A23																
CC	ONS (50 CONS	TRUCT	ION							8,	875	0	06/23				
CO#: A CC	ONS (50 CONS	TRUCT	ION							225,	000	0	06/23				
CO#: B CC	ONS	50 CONS	TRUCT	ION							3,	500	0	06/23				
040 SCA24	SC	124																
		50 CONS	TRUCT	ION							125,	000	0	06/24				

BUDGET LINE: E-D4001 FMS #: 040 805 FIT 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 25 295 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 2,120 * 2,120 FORCST(C) * 2,120 * 2,120 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA22 SCA22 CONS 150 CONSTRUCTION 2,120 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) * ADOPTED 31,814 * (C) * APPROPRIATIONS COMMITMENT PLAN ____ (N) * (N) * FY 2022 JULY SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 5,000 * 100 * 49,124 44,024 * 44,024 * FORCST(C) * 5,000 * 100 * 49,124 ACTUAL(C) * 5,000 * 100 * 5,100 PLAN (N) * FORCST(N) * ACTUAL(N) * CITY MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 040 SCA22 SCA22 CONS 070 CONSTRUCTION 5,000 07/21 CO#: A1 CONS 09/21 070 CONSTRUCTION 100 0 CO#: A2 CONS 070 CONSTRUCTION 06/22 44,024 0

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 24 * FY 25 FY 23 FY 25 ADOPTED (C) * 10,519 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JULY NOV DEC JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST SCA22 CONS 080 CONSTRUCTION 5,000 07/21 080 CONSTRUCTION 17,058 06/22 CO#: A1 CONS FMS #: 040 M02 BUDGET LINE: E-M4001 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) ADOPTED 100 * APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 DEC PLAN (C)* 300 300 FORCST(C) * 300 * 300 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY NC MGN PROJECT PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA22 SCA22 120 CONSTRUCTION 06/22 CONS 300

BUDGET LINE: E-0001 FMS #: 040 001 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 24 * FY 25 FY 25 ADOPTED (C)* 11,567 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN 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 CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST SCA22 CONS 090 CONSTRUCTION 10,000 07/21 090 CONSTRUCTION 23,762 06/22 CO#: A1 CONS 0 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 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 25 7,100 * ADOPTED (C) * APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 JULY JUNE FY 22 PLAN (C) * 5,000 * 17,847 12,847 * FORCST(C) * 5,000 * 12,847 * 17,847 ACTUAL(C) * 5,000 * 5,000 PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA22 SCA22 CONS 100 CONSTRUCTION 5,000 07/21 100 CONSTRUCTION CO#: A1 CONS 12,847 0 06/22

BUDGET LINE AVAILABLE				040 X0			GH PRESID	ENT, SECT	ION 211	& 249 ADD	ITIONS		ė nn	(NON-CI	עיד \	
CONTRACT I	IABILIT	Υ:	. 11/3	00/21	\$21,819		(CITY) (CITY)						\$.00	(NON-CI'	TY)	
IID DAIDNE	*	FY 22	*	FY 23		24 *	FY 25	*	*	FY 23	*	FY 24	*	FY 25		FY 26 *
ADOPTED	(C)*	9,91			*	*		*	(C)*		*		*		*	*
APPROPRIATI	ONS	•						COMMITM	ENT PLAN	1						
	(N)*		*		*	*		*	(N)*		*		*		*	*
								2022								
	JULY	AUG		SEPT	OCT	<u>_NOV</u>	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY		JUNE		FY 22
PLAN (C) *			*	*	*	*	*	*		*	*	*	*	15,597		17,597
FORCST(C)*	2,000		*	*	*	*	*	*		*	*	*	*	15,597	*	17,597
ACTUAL(C)*	2,000	*	*	*	*	*	*	*		*	*	*	*		*	2,000
*		*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N) *		*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N) *		*	×	*	*	*	*	*		*	*	*	*		ж ж	
ACTUAL(N)*		- ^	^	- -	- -	<u>^</u>	<u>^</u>	^			· ^	^	<u>^</u> -			
MGN PROJECT		CRIPTIO) NI							CITY COST	NC COST	PLAN		CURRENT I		
AGY ID NO		CRIPIIC	<u></u>									_COMM_DA	I E M	TTESIONE -	SIAKI.	END
040 SCA22	SCA	.22 10 CONS	יייטוומיי	TTON						2,000	0	07/21				
CO#: A1 CC		10 CONS								2,000 5,597	0	06/22				
CO#: AI CC	, C C C M	IU CONS	SIRUCI	LION					15	0,391	U	06/22				
BUDGET LINE	: E-236	1 F	 FMS #:	. 040 70)2 FIV	 E YEAR E	 DUCATIONA	 L FACILIT	IES CAPI	TAL PLAN						
BUDGET LINE				. 040 70 30/21			 DUCATIONA (CITY)	L FACILIT	IES CAPI	TAL PLAN			\$.88	 (NON-CI)	 TY)	
BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:				,706.80		L FACILIT	IES CAPI	TAL PLAN				(NON-CI'		
AVAILABLE	BALANCE IABILIT	AS OF:		30/21	\$31,766	,706.80 \$.00	(CITY)	L FACILIT	IES CAPI	TAL PLAN	\$19	6,117,12	\$.00		TY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:	: 11/3	30/21	\$31,766 55,470,746	,706.80 \$.00	(CITY) (CITY)	L FACILIT	IES CAPI	TAL PLAN		6,117,12 FY 24	\$.00	(NON-CI	TY) TY)	FY 26 *
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:	: 11/3	\$0/21	\$31,766 55,470,746	,706.80 \$.00 ,436.20	(CITY) (CITY) (CITY)	L FACILIT	IES CAPI				\$.00	(NON-CI'	TY) TY)	FY_26*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE JIABILIT DITURES: -(C)*	AS OF:	: 11/3	\$0/21	\$31,766 55,470,746 *FY	,706.80 \$.00 ,436.20	(CITY) (CITY) (CITY)	* *	* (C)* ENT PLAN	FY 23			\$.00 7.12 *	(NON-CI'	TY) TY)	FY 26 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE JIABILIT DITURES: -(C)*	AS OF:	: 11/3	\$0/21	\$31,766 55,470,746	,706.80 \$.00 ,436.20	(CITY) (CITY) (CITY) FY 25	* * COMMITM	* (C)*	FY 23			\$.00	(NON-CI'	TY) TY)	FY 26 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) TY) * * *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C) *	AS OF:	: 11/3 *	\$0/21	\$31,766 55,470,746 *FY	,706.80 \$.00 ,436.20	(CITY) (CITY) (CITY) FY 25	* * COMMITM	* (C)* ENT PLAN	FY 23	* *		\$.00 7.12 * *	(NON-CI) (NON-CI) FY 25	TY) * * *	* * FY 22
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI) (NON-CI) FY 25	TY) * * * *	* * FY 22
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	*	FY 24	\$.00 7.12 * *	(NON-CI (NON-CI FY 25	TY) * * * *	* * FY 22 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *	BALANCE IABILIT ITURES: (C) * ONS (N) *	AS OF: Y: FY 22	: 11/3 *	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) ** * * * * * * * * * * * * * * * * *	* FY 22 306 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BALANCE IABILIT ITURES: -(C)* ONS (N)* _JULY	AS OF: Y: FY 22 AUG * * * * * * * * * * * * *	* 11/3 **** *** *** *** *** ***	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) * * * * * * * * * * * * *	* FY 22 306 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *	BALANCE IABILIT ITURES: -(C)* ONS (N)* _JULY	AS OF: Y: FY 22	* 11/3 **** *** *** *** *** ***	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) * * * * * * * * * * * * *	* FY 22 306 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BALANCE IABILIT ITURES: -(C)* ONS (N)* _JULY	AS OF: Y: FY 22 AUG * * * CRIPTIC	* 11/3 **** *** *** *** *** ***	\$0/21 \$FY_23	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) * * * * * * * * * * * * *	* FY 22 306 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 040 SCA22	BALANCE IABILIT ITURES: (C) * (ONS (N) * JULY DES	AS OF: Y: FY 22 AUG * * * CRIPTIC	* 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 7.12 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) * * * * * * * * * * * * *	* FY 22 306 306
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 040 SCA22	BALANCE IABILIT ITURES: (C) * (ONS (N) * JULY DES	AS OF: Y: FY 22 AUG * * * * CRIPTIC	* 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$31,766 55,470,746 	,706.80 \$.00 ,436.20 _24 * *	(CITY) (CITY) (CITY) FY 25	* COMMITM	* (C)* ENT PLAN (N)*	FY 23 MARCH * * * * CITY COST	*	MAY * * * PLAN COMM DA	\$.00 7.12 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI) FY 25 JUNE 306 306	TY) TY) * * * * * * * * * * * * *	* FY 22 306 306

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 23 FY 24 * FY 25 FY 24 * FY 25 FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 AUG NOV DEC JAN MARCH MAY PLAN (C) * 1,000 * 1,000 FORCST(C) * 1,000 * 1,000 ACTUAL(C)* 9,285 * PLAN (N) * 9,285 FORCST(N) * 9,285 * 9,285 ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA22 SCA22 CONS 190 CONSTRUCTION 1,000 9,285 06/22 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2363 FMS #: 040 704 AVAILABLE BALANCE AS OF: 11/30/21 \$.51 (CITY) \$78.241.600.00 (NON-CITY)

AVAILABL	E BALANC	E AS	OF: II	/30/21			\$.5I	(CITY)					Ş	78,24I	, 600.00	- MON)	CITY)		
CONTRACT	LIABILI	TY:			\$!	56,459,	298.00	(CITY)					\$	20,095	,085.37	7 (NON-	CITY)		
ITD EXPE	NDITURES	:			\$5,23	20,509,	858.49	(CITY)					\$4,5	08,439	,951.63	NON-	CITY)		
	*	FΥ	22 *	FΥ	23 *	FΥ	24 *	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FΥ	26 *
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIA	TIONS								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		(N) *		*		*		*		*
								F	Y 2022										
	JULY	P	AUG	SEPT	OC'	Г	NOV	DEC	JAN	F	EB	MARCH	APRI	L I	MAY	JUNE		FΥ	22
PLAN (C)	*	*	*		*	*	*		*	*		*	*	*		:	*		
FORCST(C)	*	*	*		*	*	*	,	*	*	,	*	*	*	4	<i>t</i>	*		
ACTUAL(C)	*	*	*		*	*	*	,	*	*	,	*	*	*	4	<i>t</i>	*		
	*	*	*		*	*	*	,	*	*	,	*	*	*	4	<i>t</i>	*		
PLAN (N)	*	* 78	3,242-*		*	*	*	,	*	*	,	*	*	*	4	:	*	7	78,242-
FORCST(N)	*	* 78	3,242-*		*	*	*	,	*	*	,	*	*	*	4	<i>;</i>	*	7	78,242-
ACTUAL(N)	*	* 78	3,242-*		*	*	*	,	*	*		*	*	*	4	c	*	-	78,242-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END

040 SCA15 SCA15

CO#: L4 CONS 100 CONSTRUCTION 0 78,242- 08/21

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

BUDGET LINE: E	-2364	FMS	#: 04	0 705	E-2	364 SIXT	H FIVE-YE	AR EDU	CATI	ONAL FAC	ILITIES C	APITAL	PLAN					
AVAILABLE BAL	ANCE A	S OF: 1	1/30/21	. \$1	39,057	,000.00	(CITY)					\$6	2,010,481	.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$1,7	756,801	,291.99	(CITY)					\$44	5,895,709	.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$10,7	788,052	2,088.49	(CITY)					\$1,52	1,375,810	.00	(NON-C	ITY)		
	* F	Y 22	* FY	23 *	FY	7 24 *	FY 25	*		*	FY_23	*	FY 24 *	F	Y 25	*	FY 26	*
ADOPTED (C)	*	48,934	* 10	0,000 *	•	*		*		(C)*	100,000	*	138,000 *			*		*
APPROPRIATIONS								COMM	ITME:	NT PLAN								
(N)	*		*	*		*		*		(N)*	<u>50,000</u>	*	*			*		*
							FY	2022										
JU		AUG	SEPT	00	T	NOV	DEC	JAN_		_FEB	MARCH	<u>APRIL</u>	MAY_		JUNE		<u>FY 22</u>	
PLAN (C) *100,			*	*	*	*	*		*	*	*		*	*		1 *	100,4	51
FORCST(C) *100,			*	*	*	*	*		*	*	*		*	*	46	1 *	100,40	51
ACTUAL(C)*100,	000 *		*	*	*	*	*		*	*	*		*	*		*	100,00	J 0
*	*		*	*	*	*	*		*	*	*		*	*		*		
PLAN (N) *	*		*	*	*	*	*		*	*	*		*	*	12,01		12,0	
FORCST(N) *	*		*	*	*	*	*		*	*	*		*	*	12,01	1 *	12,0	11
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT											ITY	NC	PLAN				STONE	
AGY ID NO	<u>DESCR</u>	IPTION_								C	OST	_COST_	COMM DAT	E MILI	<u>ESTONE</u>	<u>STAR</u>	TEND_	
040 SCA22	SCA22											•	05/04					
CONS		CONSTR								100,		0	07/21					
CO#: A1 CONS		CONSTR									461	0	06/22					
CO#: A2 CONS	040	CONSTR	OCTION								0 1	2,011	06/22					
040 00000	00700																	
040 SCA23 CONS	SCA23	CONSTR	HOMEON							1.00	0.00	0	06/23					
COMS CO#: A COMS		CONSTR								100,		0	06/23					
CO#: A CONS	040	CONSTR	UCTION								0 5	0,000	06/23					
040 SCA24	SCA24																	
CONS		CONSTR	IICT IOM							138,	0.0.0	0	06/24					
CONS	040	CONSIR	OCIION							130,	000	U	00/24					

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) \$3,288,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,775,051,043.00 (CITY) \$2,290,005,311.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 23 * __FY_24 * FY 22 * FY 23 * FY 24 * FY 25 * * FY 25 * FY 26 * (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 * COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 SEPT A<u>UG</u>___ OCT MAY ____JUNE MARCH APRIL DEC JAN ____FEB 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)* CITY MGN PROJECT 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 07/21 CO#: A2 CONS 030 CONSTRUCTION 250 06/22 CO#: B CONS 030 CONSTRUCTION 800,000 Ω 08/21 CO#: B1 CONS 030 CONSTRUCTION 552,843 Ω 06/22 CO#: B2 CONS 030 CONSTRUCTION 500,000 0 05/22 CO#: C CONS 030 CONSTRUCTION 0 09/21 13,162 0 10/21 CO#: C1 CONS 030 CONSTRUCTION 119,741 CO#: C2 CONS 030 CONSTRUCTION 74,149 Ω 07/21 CO#: C3 CONS 030 CONSTRUCTION 715,284 Ω 03/22 CO#: D CONS 030 CONSTRUCTION 62,000 0 08/21 CO#: D1 CONS 030 CONSTRUCTION 13,558 Ω 02/22 CO#: E CONS 030 CONSTRUCTION 31,169 Ω 12/21 CO#: E1 CONS 030 CONSTRUCTION 7,950 Ω 06/22 CO#: E2 CONS 030 CONSTRUCTION 119,179 01/22 0 CO#: E3 CONS 030 CONSTRUCTION 227,862 06/22 66,350 0 06/22 CO#: F CONS 030 CONSTRUCTION 040 SCA23 SCA23 06/23 CO#: A CONS 030 CONSTRUCTION 1,467,853 06/23 CO#: B CONS 030 CONSTRUCTION 1,875,230 CO#: C CONS 030 CONSTRUCTION 1,049,380 06/23 06/23 CO#: D CONS 030 CONSTRUCTION 475,613 CO#: E CONS 030 CONSTRUCTION 463,510 06/23 CO#: F CONS 030 CONSTRUCTION 68,400 06/23 040 SCA24 SCA24 CO#: A CONS 030 CONSTRUCTION 06/24 983,690 CO#: B CONS 030 CONSTRUCTION 2,040,750 0 06/24 CO#: C CONS 030 CONSTRUCTION 374,720 Ω 06/24 CO#: D CONS 030 CONSTRUCTION 522,050 0 06/24 0 CO#: E CONS 030 CONSTRUCTION 342,100 06/24

67,970

Ω

06/24

CO#: F CONS

030 CONSTRUCTION

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	
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		
2011. 1 20115	or construction	1,,033	Ü	00/23		
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		
0.4.0	0020					
040 SCA30	SCA30	401 640	0	06/20		
CO#: A CONS CO#: D CONS	040 CONSTRUCTION 040 CONSTRUCTION	481,640	0	06/30		
		217,649		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	Ö	06/31		
CO#: E CONS	040 CONSTRUCTION	304,873	Ö	06/31		
CO#: F CONS	040 CONSTRUCTION	43,840	0	06/31		
2011. 1 2011	010 000011001100	13,010	O	00,51		

2,005 *

2,005

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

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 24 * FY 24 * FY 25 FY 25 9,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 60,000 * (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 757 * 757 FORCST(C) * 757 * 757 ACTUAL(C)* PLAN (N) * 8,820 * 8,820 FORCST(N) * 8,820 8,820 * ACTUAL(N)* NC CURRENT MILESTONE MGN PROJECT CITY PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SANDYCOST SANDY RELATED WORK CO#: N CONS 020 CONSTRUCTION 757 8,820 06/22 CO#: O CONS 020 CONSTRUCTION 60,000 06/24 9,000 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) ADOPTED (C) * APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 PLAN (C) * 2,005 * 2,005

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	_*	<u>*</u>	<u>*</u>	*	_*		*	*
MAN DROTEGE								G T M Y	N.G	D. 7.11	GIID D ENIE	MILEGEONE
MGN PROJECT								CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START END

040 SCA22 SCA22 CONS 160 CONSTRUCTION 2,005 0 06/22

FORCST(C) *

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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 23 FY 24 * FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 540 * 540 FORCST(C) * 540 * 540 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA22 CONS 170 CONSTRUCTION 540 06/22 FMS #: 040 806 BUDGET LINE: E-4005 E-4005 GREEN INFRASTRUCTURE \$815,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,442,541.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,664,459.00 (CITY) \$.00 (NON-CITY) * ADOPTED 19,093 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 AUG OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 7,503 * * 15,754 * 815 * 24,072 * 15,754 * FORCST(C) * 7,503 * 815 * 24,072 ACTUAL(C)* 7,503 * * 15,754 * 23,257 PLAN (N) * FORCST(N) * ACTUAL(N) * CITY MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 040 SCA22 SCA22 CONS 140 CONSTRUCTION 7,503 08/21 15,754 CO#: A CONS 140 CONSTRUCTION 10/21 0 CO#: B CONS 140 CONSTRUCTION 06/22 815 Ω

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

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

BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		040 807 0/21	\$10,18 \$13,94	E SCHOOL 8,500.00 7,642.00 0,000.00	BASED HEA (CITY) (CITY) (CITY)	ALTH CE	NTERS						(NON - ((NON - ((NON - (CITY)	
*	FY 22	*	FY 23		'Y 24 *	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C) *		*		*	*		*		(C)*	10,00			*		*	
APPROPRIATIONS							COMM	ITMEN	T PLAN							
(N)*		*		*	*		*		(N)*		*		*		*	
							2022									
JUL	Y AUG	S		OCT	NOV	DEC	<u>JAN</u> _		FEB	<u>MARCH</u>	<u>APRII</u>	M	<u>AY</u>	JUNE_		FY 22
PLAN (C) *	*	*		2,463 *		. ,	+	*	*	•	*	*	*		88 *	2,651
ORCST(C)*	*	*		2,463 *			.	*	*	•	*	*	*	1	88 *	2,651
CTUAL(C)*	*	*	*	2,463 *	•		.	*	*	•	*	*	*		*	2,463
*	*	*	*	*	•		•	*	*	•	*	*	*		*	
LAN (N) *	*	*	*	*		. ,		*	*		*	*	*		*	
ORCST(N) *	*	т ж	*	*		,		*	7		*	*	*		- x	
CTUAL(N)*	^	<u>^</u>	^	^		`	<u>`</u>	^		<u></u>	^	^	^		^	
IGN PROJECT .GY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PL.		CURRENT ILESTON		
CONS	SCA22 180 CONS 180 CONS								,	463 188	0	10/ 06/				
	SCA23 060 CONS	TRUCTI	ON						10,	000	0	06/	23			
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	11/30		\$37,35 \$4,12 \$1,17	5,506.00 8,763.08 2,730.92	(CITY) (CITY)	TERS					o.		(NON-)	CITY)	o c
ADOPTED (C)*	FY_22	-	<u>FY_23</u>	* <u>F</u>	<u>'Y 24 *</u>	FY 25	*		-	FY_23_	*	<u>FY 24</u>	_	<u>FY 25</u>		<u>FY 26</u>
DOPTED (C)* PPROPRIATIONS		•		•	^			ד ייי אוייי ד	T PLAN		^		^		^	
(N)*		*		*	+		*	TIMEN	(N)*		*		*		*	
(<u>I</u> V) "					-	- -	7 2022		(1/) "		_					
JUL	Y AUG	9	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	. М	AY	JUNE		FY 22
LAN (C)*	·=*	*	*	*		1,938		*			* 1,77		*	33,6	47 *	42,822
ORCST(C)*	*	*	*	*		1,938		*	*		* 1,77		*	33,6		42,822
CTUAL(C)*	*	*	*	*	5,466			*	*	;	*	*	*	, -	*	5,466
*	*	*	*	*	,	,	k	*	*	;	*	*	*		*	-,
LAN (N)*	*	*	*	*		. ,	+	*	*	;	*	*	*		*	
ORCST(N)*	*	*	*	*		. ,	ŧ	*	*		*	*	*		*	
CTUAL(N)*	*	*	*	*		·	k	*	*	·	*	*	*		*	
GN PROJECT GY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PL.		CURRENT ILESTON		
40 EARLY_LRN CO#: A CONS	DOE EARLY 020 CONS								33,	647	0	06/	22			
40 ELP_189L CONS	DOE Early 020 CONS			er @189	-26 Linde	en Blvd			1,	3 3 8	0	11/	21			

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

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(\$ 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 APPROI	PRIATIONS			COMMIT	MENT 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	* 1,221,50	00 * 1,221,500
NON-CITY(N))	*	*		50,000 *	60,000	*	*
				FY 2022				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (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

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES \$1,152,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 1,152 * 1,152 FORCST(C) * 1,152 * 1,152 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 801 SASIANCON SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES: ACQUISITION OF BLDG. OTHR 002 OTHER 1,152 0 06/22 BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE AVAILABLE BALANCE AS OF: 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 \$.00 (NON-CITY) ADOPTED 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) * CITY MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 EVERGREEN Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION 1,025 SITE DEV. AND OFFSITE INF 06/24 801 EWVIDCO3 FA - EWVIDCO Acquisition SITE 002 SITE 48 06/29

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY \$528,502.86 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY) FY 23 * FY 24 * FY 25 FY 25 * FY 22 ADOPTED 255 * APPROPRIATIONS COMMITMENT PLAN

							FY 2022						
	JULY	AUG	S	EPT OC	CT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
LAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
LAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 FOODBANK FA - Food Bank for New York City
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 255 0 06/24

850 FOODBANK4 Food Bank For New York City - MOBILE OUTREACH CENTER
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 281 0 06/26

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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. \$51,687.25 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$1,718,738.68 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$5,684,660.07 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) *

							F	FY 2022							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	* 3	7 *	3 7
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	* 3	7 *	3 7
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N) *		*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
~	FA - GMDC Construction - Weath SJ 001 CONSTRUCTION	erization SITE DEV. AND OFFSITE INF	37	0	06/22		

801 GREENPTM FA - Greenpoint Manufacturing and Design Center LDC
CONS 002 CONSTRUCTION
DSGN 06/15 07/15

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK \$29,440.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 AUG DEC APRIL JAN PLAN (C) * 29 29 29 * FORCST(C) * 29 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 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 2.9 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) 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 DEC JAN FY 22 PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc.

SITE DEV. AND OFFSITE INF

500

06/24

CONS SJ 001 CONSTRUCTION

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

MGN PROJECT												CITY		NC	PLAN			MILEST		
AGY ID NO	DES	CRIPTIC	<u>N</u>									COST		COST	COMM DAT	E M	ILESTONE	START	_END	
856 PWD998N EÇ				H AEROSP T AND FU								175		0	06/26					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	E AS OF: TY:	11/	30/21	\$1,	763,000. \$. \$.	0 0 0 0 0 0	Y SERVICE (CITY) (CITY) (CITY)	E NETW					·	Ş		(NON - C :	TY) TY)		
	- *			<u>FY_23</u>		<u>FY 24</u>		<u>FY 25</u>	*		*	<u>F'Y</u>			FY 24 *		<u>FY 25</u>	_ * F	Y 26	*
ADOPTED	(C)*	2 9	90 *		*		*		*		(C) *	_	290	*	*			*		*
APPROPRIATI	IONS (N)*		*		*		*		COMM *	ITMENT	PLAN	l		*	*			*		
	(<u>N</u>) ^				<u>^</u>				- <u>^</u> -2022		(<u>N</u>) ^				^					·
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	ם ס	ΣB	MARCI	п	APRIL	MAY		JUNE	Т	Y 22	
PLAN (C)*	0011	AUG_		<u>5EFI</u>		- * <u>140</u> v-		DEC*	UAN		<u> </u>	*	<u>п</u>	APKIL	-					473
FORCST(C)*		*	*	*		*	*	*		*		*	*		*	*	1,473			473
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*	*	1,1,	*	Τ,	1,3
*		*	*	*		*	*	*		*		*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	*		*		
ACTUAL(N) *		*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJECT		SCRIPTIO	<u> </u>									CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE			<u> </u>
	ONS C	I Commun 002 CONS 003 CONS	STRŪC	TION	Network	, Inc. P	rope	rty Acqui	sitio	n	1	473		0	06/22 06/22					
850 EDNSBH3 EÇ				Service T AND FU		, Inc. I	./0					290		0	06/23					
		. – – – – – –																		

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 125

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

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:			SUNY DO \$751,365 \$13,605 0,083,029	5.07 (C 5.78 (C	MEDICAL TTY) TTY) TTY)	CENTER				\$.00 (NON-C	CITY)		
		*	FY 23 *			FY 25	*	*	FY 23	*	FY 24 *	FY 25		FY 26	*
ADOPTED (C)		*	*		*	-=-=	*	(C)*		*	*		*		*
APPROPRIATIONS							COMMITME	ENT PLAN							
(N)	*	*	*		*		*	(N) *		*	*		*		*
						FY 2	2022								
JU	LY AUG	S	EPT OCT	NONNON	7D	EC	JAN	FEB	MARCH_	APRII	MAY_	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*		*	*	*	* 75	1 *	7 5	51
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 75	1 *	7 5	51
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRIP	ON							CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		STONE T END	
801 BKBIOTE3 CNSP			ate Biotech ON SUPERVIS		r Phase	: 3			78	0	06/22	DSGN	07/1	0 07/10	
850 EDDNSNALL EQFN			EDICAL CENT AND FURNITU		RAY EQUI	PMENT			415	0	06/22				
850 EDKNSUNYT EQFN			er @ Brookl AND FURNITU		emetry E	lquip			258	0	06/22				

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) \$890,055.44 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 23 FY 25 ADOPTED 857 APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 YWASHEIEO YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EOFN ED 002 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/24 801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation DSGN 01/10 01/12 CONS 002 CONSTRUCTION 33 06/23 BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-OUISOUEYA CULTURAL CENTER AVAILABLE BALANCE AS OF: 11/30/21 \$1,800,000.00 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 25 * ADOPTED 1,800 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC FY 22 PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 TRIANGLE FA - Alianza Dominicana DSGN 01/04 01/06 CNSP 010 CONSTRUCTION SUPERVISION 45 06/25 CONS 011 CONSTRUCTION 1,755 0 06/25

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

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

BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS OF		: 801 A5 30/21		450,000.	00 (C	CIL ON T ITY) ITY)	THE EN	VIRONMENT	T INC.			\$.00	•			
ITD EXPEND								TTY)						\$.00) (NON-C			
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ADOPTED	(C) *		*		*		*		*	(C)	ł .	*		*		*		7
APPROPRIATI									COMMI	TMENT PLA								
	(N)*		*		*		*		*	(N)	k 	*		*		_*		
									2022									
	JULY_	AUG		_SEPT	OCT	NOV_	DI	<u> </u>	<u>JAN</u>	FEB	MARCH_	APRI	LM <i>P</i>	<u>Y</u>	JUNE		FY :	==
PLAN (C) *		*	*	*		*	*	*		*	*	*	*	*				8,450
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	8,45	0 *		8,450
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	r	*		
*		*	*	*		*	*	*		*	*	*	*	*	r	*		
PLAN (N) *		*	*	*		*	*	*		*	*	*	*	*	r	*		
FORCST(N) *		*	*	*		*	*	*		*	*	*	*	*	r	*		
ACTUAL(N)*		_*	*	*		_*	*	*		*	*		*	*	: 	*		
																		_
MGN PROJECT											CITY	NC	PLA		CURRENT			
AGY ID NO	<u>DE</u>	SCRIPTI	<u> </u>								COST	COST	COMM_L	DATE M	<u> ILESTONE</u>	STAR	<u>T E</u> J	<u>ND</u>
801 ENFOODH CO		UNCIL O				OF THE R				INF	1,450	0	06/2	22				
801 GROWNYC CO		uncil o		Environm TION		nc. d/b/ SI					2,000	0	06/2	22				
	NS SJ	OWNYC 001 CON 002 CON	STRUC	TION		SI	TE DEV		FFSITE		1,000	0	06/2 06/2					
		003 CON				SI					8,560	0	06/2					

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$2,953,374.10 (CITY) CONTRACT LIABILITY: \$3,123,273.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,056,352.27 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 23 FY 25 * FY 25 3,112 * ADOPTED 108 * COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 ROADNYC3 Make the Road New York Make the Road New York CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,800 06/23 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,312 06/23 850 ROADNYC Make the Road New York: Purchase Technology CO#: +A EOFN 002 EOUIPMENT AND FURNITURE 108 06/25 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND BUDGET LINE: ED-DN633 FMS #: 801 A39 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) ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC APRIL JUNE FY 22 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 MANINDFUN Manufacturing and Industrial Investment Fund CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,390 06/26

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

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) FY 24 FY 25 FY 23 FY 25 ADOPTED 189 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 EDNSOLAR1 CEC Stuyvesant Cove Inc - I/O EOFN 001 EQUIPMENT AND FURNITURE 189 06/23 BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 11/30/21 \$679,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED 679 * 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 DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 WOOLWORTH Woodlawn Conservancy Inc - Woolworth Bldg CONS 001 CONSTRUCTION 679 0 06/24

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 11/30/21 \$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) FY 24 * FY 23 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST ST. NICKS ALLIANCE - VEHICLE PURCHASE EOVH 001 EOUIPMENT - VEHICLES 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) ADOPTED 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) * CITY NC MGN PROJECT PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 BNYPRATT2 BNYDC Pratt CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 890 06/22 FA -Pratt Renovations and Equipment for Fashion Center 801 PRATT2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 11 06/25

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

RUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION TO

ITD EXPENDIT	BILITY: URES:	S OF: 1			\$80,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY)				·		\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
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	· /						FY	2022								
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FORCST(C)*	*	,	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	•	*	*	*	*	*		*	*	*	*		*	*	
*	*	,	*	*	*	*	*		*	*	*	*		*	*	
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ORCST(N) *	*		*	*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	<u>^</u> -		<u> </u>		^	- -	<u>^</u> -		^						^	
IGN PROJECT	DESCR	TDTTON								CITY COST	NC COST	PL		CURRENT MILESTONE		
~ 850 LESBIDMAI	Lower	East S:		Maintena	ance Truck RE CO		ERS AND E	PERIPHER	AL	4 0	0	06/				
BUDGET LINE:								JICES OF	METROPO	LITAN NEW	YORK, I	nc.				
AVAILABLE BA	LANCE AS BILITY:	S OF: 13	1/30/21	\$1	1,046,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)				,		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	EV 26
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE ABILITY: URES:F	S OF: 13	1/30/21	\$1	1,046,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY)	*	*	FY 23	,	NC.	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY 26</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE ASBILITY: URES:	S OF: 13	1/30/21	\$1	1,046,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)	*	<u>*</u>	FY 23	,		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY 26</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE ASBILITY: URES:	S OF: 13	1/30/21	\$1	1,046,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)	*		FY 23	,		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 26
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE ASBILITY: URES: * S	S OF: 13	1/30/21	\$: -23 * *	1,046,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25	<mark>*</mark> *	<u>*</u>	FY 23	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 26
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION J	LANCE ASBILITY: URES: * S	S OF: 13	1/30/21	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 25	* * COMMIT *		FY 23	*	<u>FY 24</u>	\$.0 \$.0 *	O (NON-C O (NON-C FY 25	ITY) ITY) -*	FY 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	O (NON-C O (NON-C FY 25	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C) * ORCST(C) * CTUAL(C) *	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE ABILITY: URES: *) * S) *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	<u>FY 24</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) ITY) -*	<u>FY 22</u> 1,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C) * ORCST(C) * CTUAL(C) *	LANCE ABILITY: URES: * F) * S ULY * * * * * * * *	Y 22	*FY	\$: -23 * *	1,046,000. \$. \$. FY 24	0 0 0 0 0 0	(CITY) (CITY) (CITY) 	* * COMMIT -* 2022	* (C)* MENT PLAI (N)*	FY_23	*	FY 24 M * * * * * PL	\$.0 \$.0 * * - * - * - * AY	0 (NON-C 0 (NON-C FY 25 JUNE * 1,04	ITY) -*	FY 22 1,04 1,04

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC. 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) FY 24 FY 25 FY 23 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 EDDNIMMSS IMMIGRANT SOCIAL SERVICES furniture EOFN 001 EQUIPMENT AND FURNITURE 3 7 06/23 BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION \$389,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 25 * ADOPTED 389 * 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) * CITY NC MGN PROJECT PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 JDCCOACQ GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION OTHR 002 OTHER 300 06/25 801 JDCCOWORK GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 89 06/25

ITD EXPEND		S OF: 1				\$.00 \$.00	ERSITY (CITY) (CITY) (CITY) FY 25	*	*	FY 23	*]	\$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 25	ITY) ITY)	FY 26 *
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APPROPRIATION OF THE PROPERTY	ONS							COMMITM	ENT PLAN	Ī					
	(N)*		*		*	*		*	(<u>N</u>)*		*	*		*	*
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	JULY	AUG	SEPT	<u>·</u>	<u> </u>	<u>107</u>	_DEC	_ <u>JAN</u>	FEB	MARCH	APRIL	<u>MAY</u>	JUNE	<u>F</u>	FY_22
PLAN (C) *	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*	×	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL (N) "	<u>"</u> -				"	-	<u>-</u> -						·		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION								COST	COST		MILESTONE		
1101 12 110															
801 HLXNYESI COI		VA UNIV CONSTE		RENOV	VATE NEW S	STATE-OF	-THE-ART	FACILITY		287	0	06/23			
801 YESHPSYO	CH FA - NS SJ 001				- New Psyc		al Servic EV. AND O			225	0	06/23			
BUDGET LINE	• ED-D075														
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 1			\$31,578,2 \$2,700,5 \$77,389,9	273.01 786.12 940.87	(CITY) (CITY) (CITY)	ELOPMENT	, CONSTR	RUCTION AN		\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FV 25	ITY) ITY)	FV 26 *
CONTRACT L:	BALANCE A IABILITY: ITURES:*F	S OF: 1	1/30/21		\$31,578,2 \$2,700,5	273.01 786.12 940.87	(CITY) (CITY)	ELOPMENT -*	*	FY 23	*]	\$. \$. \$. FY 24 *	00 (NON-C) 00 (NON-C) FY 25	TY) TY) _* <u>F</u>	FY_26* 1.916 *
CONTRACT L:	BALANCE A IABILITY: ITURES: (C) *	S OF: 1	1/30/21		\$31,578,2 \$2,700,5 \$77,389,9	273.01 786.12 940.87	(CITY) (CITY) (CITY)	<u>*</u> *	* (C)*	FY 23 4,50	*]	\$. \$. \$.	00 (NON-C	TY) TY) _* <u>F</u>	<u>FY 26 *</u> 1,916 *
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES: (C) *	S OF: 1	1/30/21		\$31,578,2 \$2,700,5 \$77,389,9	273.01 786.12 940.87	(CITY) (CITY) (CITY)	<u>*</u> *	* (C)* ENT PLAN	FY 23 4,50	*]	\$. \$. \$. FY 24 *	00 (NON-C) 00 (NON-C) FY 25	TY) TY) _* <u>F</u>	
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES: (C) * ONS	S OF: 1	1/30/21		\$31,578,2 \$2,700,5 \$77,389,5 * FY 2	273.01 786.12 940.87	(CITY) (CITY) (CITY) _FY_25	-* *	* (C)*	FY 23 4,50	<u>*</u>]	\$. \$. \$. \$. 1,897 *	00 (NON-C) 00 (NON-C) FY 25	TY) TY) _* <u>F</u>	
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES: (C) * ONS	S OF: 1	1/30/21	23	\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87	(CITY) (CITY) (CITY) _FY_25	-* * COMMITM *	* (C)* ENT PLAN	FY 23 4,50	<u>*</u>]	\$. \$. \$. \$. 1,897 *	00 (NON-C) 00 (NON-C) FY 25	ITY) ITY) *	
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) *	S OF: 1	*FY *SEPT	23	\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188	(TY) (TY) * * *	1,916 * *
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES:	S OF: 1 Y 22 AUG	* FY * SEPT 1	_23	\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188	TY	1,916 * * FY 22
ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 *	S OF: 1 Y 22 AUG 357	* FY * SEPT 1 1	23	\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	TY	1,916 * * FY 22 8,908
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 *	Y 22 AUG 357 357	* FY * SEPT 1 1		\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	TY	1,916 * * FY 22 8,908 8,892
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 *	Y 22 AUG 357 357	* FY * SEPT 1 1		\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	TY	1,916 * * FY 22 8,908 8,892
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 *	Y 22 AUG 357 357	* FY * SEPT 1 1		\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	TY	1,916 * * FY 22 8,908 8,892
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 *	Y 22 AUG 357 357	* FY * SEPT 1 1		\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) *	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	TY	1,916 * * FY 22 8,908 8,892
ONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: (C) * ONS (N) * JULY 1,000 * 1,000 * * * * * *	Y 22 AUG 357 357	* FY * SEPT 1 1		\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 ***	(CITY) (CITY) (CITY) 	-* COMMITM -*	(C) * ENT PLAN (N) * FEB	<u>FY 23</u> 4,50	* 1	\$. \$. \$. FY 24 * 1,897 * * * * * * * * *	00 (NON-C 00 (NON-C FY 25 7,188 JUNE * 7,541	ITY) ITY) -*	1,916 * FY 22 8,908 8,892 1,367
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BALANCE A IABILITY: ITURES: ** (C) * ONS (N) * JULY 1,000 * 1,000 * * * * * * DESCR BAM P	X 22 AUG 357 357 357 1PTION ark Rer	* FY * SEPT * 1 * 1 * 2 Ovation	23	\$31,578,2 \$2,700,5 \$77,389,9 * FY 2	273.01 786.12 940.87 24 * * * * * * * * * *	(CITY) (CITY) (CITY) 	* COMMITM * 2022 JAN * * * * * * * *	(C) * ENT PLAN (N) * FEB	FY 23 4,50	* 1 2 * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 24 * 1,897 * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 25 7,188 JUNE * 7,541 * 7,525 * * * * * * * * * * * * * * * * * *	ITY) ITY) -*	1,916 * FY 22 8,908 8,892 1,367

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 134

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801		Built in NYC - Locally Designed Bu ED 001 EQUIPMENT AND FURNITURE		208	0	06/25		
801	BKBRESP CONS	Brooklyn Bridge Esplanade SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/22	DSGN	07/19 07/19
801	CMPRENO CONS	Chinatown Manpower Project - 4th FSJ 001 CONSTRUCTION	loor Renovation SITE DEV. AND OFFSITE INF	273	0	06/24	DSGN	06/15 07/17
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Do	evelopment Corp.	5	0	06/26	DSGN	09/03 06/06
801		Dyckman Pier Ferry Access to Ecosy 001 CONSTRUCTION		500	0	06/24	DSGN	06/21 06/21
	DTBKWSPK : A1 CONS	Downtown Brooklyn - Willoughby Squ 009 CONSTRUCTION	are Park	1,000	0	07/21		
801	EASTPLAZA OTHR	East River Plaza 002 OTHER		2,000	0	06/29	DSGN	01/09 01/09
801		Four Freedoms Park Utilities SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/31	DSGN	01/21 01/21
	HPMRKRAIL : A1 OTHR	Hunts Point Produce Market Raill I 007 OTHER	mp.	6	0	06/25	DSGN	01/16 06/18
801	CONS		SITE DEV. AND OFFSITE INF	4,049	0	06/23 06/25	DSGN	01/15 06/15
801	JULIABLCC OTHR	Julia de Burgos Latino Cultural Ce: 008 OTHER	nter	800	0	06/25	DSGN	12/01 03/02
801	JULIABREN OTHR OTHR	JULIA DE BURGOS CULTURAL CENTER RES 002 OTHER 003 OTHER	NOVATIONS	161 162	0	06/26 06/25	DSGN	01/16 06/18
801	JULIABURG CONS CONS CONS	1680 Lexington Avenue - Julia De B 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	urgo Latino Cultural Ct.	330 2,924 46	0 0 0	06/25 06/25 06/25		
	CONS		SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	9 57	0	06/23 08/21	DSGN	07/17 07/17
801	LAMARQUET CONS CONS	La Marqueta 007 CONSTRUCTION 008 CONSTRUCTION		8 2	0	06/25 06/25	DSGN	01/05 01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION		3	0	06/25	DSGN	01/10 01/12

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 LAMARQUES	La Marqueta (Hot Bread Kitchen)		15	0	06/25	DSGN	01/16 06/18
801 LIGHTHOUS OTHE	National Lighthouse Museum 011 OTHER		250	0	06/24	DSGN	06/98 06/98
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		5 0	0	06/25	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Womer SJ 002 CONSTRUCTION	n - Renovation of HQ SITE DEV. AND OFFSITE INF	1,000	0	12/27	DSGN	07/21 07/21
	COMMUNITY ASSOCIATION OF PROGRESSIVES SJ 001 CONSTRUCTION	VE DOMINICANS SITE DEV. AND OFFSITE INF	17	0	06/24	DSGN	01/20 06/22
801 QUEENSC OTHE	Queens Commercial Corridors 008 OTHER		3 0 0	0	06/27	DSGN	01/17 01/17
	RICHMOND COUNTY BANK BALLPARK AT ST SJ 001 CONSTRUCTION	I. GEORGE SITE DEV. AND OFFSITE INF	1,750	0	06/22	DSGN	07/19 07/19
	Roosevelt Island Operating Corp - F SJ 001 CONSTRUCTION	Blackwell House SITE DEV. AND OFFSITE INF	144	0	06/24	DSGN	07/19 07/19
	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/24	DSGN	06/16 07/16
	013 CONSTRUCTION		444 444 443 444	0 0 0	06/25 06/25 06/25 06/23	DSGN	06/15 07/15
801 SPUDBARGE OTHE	69th Street Pier Reconstruction - 8 001 OTHER	Spud Barge	500	0	06/25	DSGN	12/13 12/13
801 SSFERRY OTHE	South Shore Ferry Site Acquisition 001 OTHER		1,750	0	06/26	DSGN	01/01 02/01
801 SUNNYARCH OTHE	Sunnyside Arch Restoration 006 OTHER		13	0	06/24	DSGN	05/08 06/08
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopmer 036 CONSTRUCTION	nt	26	0	06/22	DSGN	07/00 06/07
801 TRAVLIFT CONS CONS	Travis Avenue Lift Project Eleva SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION		1,500 1,500	0	06/22 06/22	DSGN	01/21 01/22
CONS	125th St & Park Ave - Pedestrian In SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION	nprovements SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	247 10	0 0	06/22 09/21	DSGN	02/07 03/07

MGN PROJECT AGY ID NO	DESCRIPTION	I								CITY COST	NC COST	PLA: _COMM_D.		CURRENT MILESTONE		
801 1680LEXSP OTHR	1680 Lexing		d Proofin	g						6 9	0	06/2	5	DSGN	03/19	04/19
806 CYPRESS OTHR	Cypress Pla 009 OTHER		- 701 Van	Siclen A	Ave,	Bklyn				100	0	06/2	5			
850 HL82125VR DSGN	125 WORTH S 200 DESIG		CE OF VI	TAL RECOR	RDS 1	LST FLOO	R (LVL :	3B)		16	0	06/2	2	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocea 100 DESIG		Athletic	Fac-Buil	lding	g Fit-Ou	t R149-	108M		2	0	06/2	2	PROJSTRT	07/10	07/10
850 PV302-AB CO#: BL EQFN					A & F	3 at SHC	С			13	0	06/2	7	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed 201 EQUIE				Res	strooms	Reconst	r.		3	0	06/2	7			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Scul 200 DESIG 200 DESIG	N	nter Reno	vations						1 2	0	06/3 06/3		DEVSCOPE	05/07	05/07
850 PWD005NEW CONS	NONTRADITIO		YMENT FO	R WOMEN					1	.,500	0	06/2	8	PROJSTRT	02/09	08/09
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 22 * 1,500	* FY	\$7 \$38	,824,733.	.49 .00 .51	(CITY) (CITY) (CITY) FY 25	*	· · · · · · · · · · · · · · · ·	* (C)* NT PLAN (N)*	FY 23 5,95		FY 24	\$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 25 500	[TY) [TY) *]	'Y 26 * *
.111.	LY AUG	SEPT	ОСТ	NOV		F DEC	Y 2022 JAN		FEB	MARCH	APRIL	MA	V	JUNE	1	Y 22
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* *	* *		* * *	* *		* * *	* * *	* * *	-	* 2,895 * 6,895	 5 *	2,895
* PLAN (N)*	*	*	*	*	*		* *	*		*	* *	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		* 	*_		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>								CITY COST	NC COST	PLA: _COMM_D.		CURRENT MILESTONE		
801 BNYCUNY CONS CONS	BNYDC - CUN 001 CONST 002 CONST	RUCTION	ng 3 7th	Floor Bui	ildoı	ıt				.,500	0	06/2		DSGN	01/22	03/22

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
801 BNYDCWELD BNYDC Welding Lab CONS 004 CONSTRUCTION	DSGN 07/21 08/21 2,000 0 06/23	
801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/18 07/18 1,050 0 06/22 450 0 06/23	
801 BNYMACRO BNYDC Macro Sea CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/16 04/19	
801 BNYMWBEEI BNYDC MWBE Equity Incubator CONS 001 CONSTRUCTION	DSGN 07/20 07/20 2,000 0 06/23	
801 BNYPRATT2 BNYDC Pratt CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	345 0 06/22	
801 BNYROOF77 BNYDC - Building 77 Roof CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	500 0 06/25	
BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOR AVAILABLE BALANCE AS OF: 11/30/21 \$91,376.10 (CITY) CONTRACT LIABILITY: \$5,560.32 (CITY) ITD EXPENDITURES: \$15,572,063.58 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C) *	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)	*
ADOPTED (C)*	(C) * * * *	*
FY 2022 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH APRIL MAY JUNE FY 22	
PLAN (C)*	* * * * * * 15 * * * * * * * 15 *	5 7
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
801 BAMPARK BAM Park Renovation CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	157 0 08/21	
801 BAMSTRTS BAM Cultural District Streetscapes OTHR 009 OTHER	DSGN 12/07 06/24 66 0 06/31	
801 BAMTFANA FA - Theatre for a New Audience CONS 008 CONSTRUCTION	DSGN 03/09 03/11 26 0 06/31	

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

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

ACTUAL(C)*		^	^	^	^	^	^	^	^	^	^	^
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN _COMM_DATE	CURRENT MILESTONE	MILESTONE START END
801 ANNADALE CONS	Annadale SJ 001 CO		reetscape P ON		Infrastru SITE DEV.			1,855	0	06/28	DSGN	06/18 07/18
801 FLATCATVN CONS	Flatbush SJ 001 CO				ation SITE DEV.	AND OFFSI	TE INF	9	0	06/25		
801 FLATNOST OTHR	Flatbush 002 OT		and Avenue	Streetsc	apes			505	0	06/31	DSGN	07/06 07/06
801 GRANDAVEE OTHR	Grand Av 002 OT		ccial Revit	alizatio	n			500	0	06/28	DSGN	01/08 01/08
801 METBIDWAY OTHR	FA - Met 005 OT		ID Wayfindi	ng				400	0	06/24	DSGN	05/05 06/05
801 MOOREROOF	Moore St SJ 003 CO		cet Roof Re		tion SITE DEV.	AND OFFI	חם דאם	500	0	06/27	DSGN	07/16 07/16
	SJ 003 CO				SITE DEV.			1,000	0	06/27		
	SJ 004 CO				SITE DEV.			500	0	06/23		
801 MOOREST CONS		reet Mark NSTRUCTIO						157	0	06/23	DSGN	10/06 10/06
801 MYRTLEBK OTHR	Myrtle A 001 OT	ve Acquis HER	sition					500	0	06/25	DSGN	05/14 06/14
801 NOSTRAND CONS		trand Ave	enue Mercha ON	nts Asso	c. (Flatbu	sh Gatewa	y)	8 5 0	0	06/24	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Roc SJ 001 CO	kaway BL\ NSTRUCTIO			SITE DEV.	AND OFFSI	TE INF	1,000	0	06/25	DSGN	08/06 08/06
801 8THSTPAVE OTHR	8th St B 001 OT		Pavement R	eplaceme	nt			5 0	0	06/28	DSGN	01/13 01/15

MGN PROJECT AGY ID NO	DESCRIPTION	<u>ON</u>						CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE _END
841 BXECONDEV CONS S	FA - BX Co SJ 004 CONS			Devel SITI			EINF	88		06/22	DEVSCOPE	01/20	03/20
BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB	ANCE AS OF LLITY:	FMS #: 80 : 11/30/21	. \$6,	NON-COMMEN, 919, 516.70	CITY) (CITY)	ERFRONT D		ENT		\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITUR	RES: * FY 22	٧٦ *	`23 *	,278,558.63 FY 24	3 (CITY) * FY 2	5 *		* FY 23	*	\$. FY 24 *	00 (NON-C FY 25		Y 26 *
ADOPTED (C): APPROPRIATIONS		*	- <u></u> *			*	(C)	* 7		42 *	704		*
(<u>N</u>)	<u>*</u>	*	*			*	(<u>N</u>)	*	*	*_		*	*
JUI	LY AUG	SEPI	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 22
PLAN (C) *	*	*	*	-	*	*	*	*	*	*		_	521
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 52	1 *	521
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
* PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
110111121110		<u> </u>											_===
801 ECODOCKHC CONS S	ECO-DOCK A		COVE	SITI	E DEV. AN	D OFFSITE	INF	521	0	06/22	DSGN	01/16	06/18
801 NWBURGFL CONS	North Will 005 CON	liamsburg STRUCTION	Ferry Land	ling				42	0	06/24	DSGN	05/12	06/23
801 PIER38 OTHR			ab Pier or	n East Rive	er from 3	8th to 44	lth S	527	0	06/31	DSGN	03/13	06/13
801 ROOSEDOCK CONS S OTHR	Roosevelt SJ 001 CONS 003 OTH	STRUCTION	ck	SITI	E DEV. AN	D OFFSITE	E INF	500 198	0	06/25 06/25	DSGN	08/18	08/18
801 SOLAR2 CONS CONS	012 CON	esant Cove STRUCTION STRUCTION	IncCons	struction (of Solar	2		75 6	0	06/23 06/25	DSGN	06/15	07/15
801 WATERSIDE OTHR	WATERSIDE 002 OTH		'UYVESANT (COVE AMENI	ries -			5 0	0	06/27	DSGN	01/16	01/16
846 EDMFPM CONS S	FERRY PIE		AN MARINA	SITI	E DEV. AN	D OFFSITE	E INF	5,000	0	06/28	DSGN	06/17	07/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 11/30/21 \$9,620,091.52 (CITY) CONTRACT LIABILITY: \$203,471.51 (CITY)

> \$.00 (NON-CITY) * FY 23 * FY 24 * FY 25 *

ITD EXPENDITURES: \$6,304,436.97 (CITY) * FY 22 * FY 23 FY 26 * * FY 24 * FY 25 820 * 3,200 * (C)* ADOPTED 1,820 * 2,352 * 1,649 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 168 * 168 FORCST(C)* 168 * 168 ACTUAL(C)* 168 * 168 PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ARTHURAVE ARTHUR AVENUE MARKET 07/19 07/19 CONS SJ 004 CONSTRUCTION 108 0 06/23 SITE DEV. AND OFFSITE INF 801 EDXHPGEN Hunts Point Cooperative Market DSGN 07/19 07/19 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 712 06/23 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/23 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/23 801 FFMDRAIN New Fulton Fish Market -- Facility Upgrades: New Drainage Sy DSGN 07/19 07/19 600 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/27 801 FFMSHREDR Fulton Fish Market - Pallet Shredder & Backup Power Bank DSGN 07/21 07/21 001 CONSTRUCTION 820 06/24 801 HPBOILER HUNTS POINT MEAT MARKET (EDC) -- BOILER UPDATES DSGN 03/19 04/19 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1.350 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 06/25 801 HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp DSGN 07/19 07/19 001 OTHER 450 06/26 OTHR 002 OTHER OTHR 06/25 500 801 LAMAROPLZ La Margueta Plaza Rehabilitation DSGN 07/17 07/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/24 1.532 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,199 06/26 CO#: A6 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 168 08/21 801 NFFMSTORG NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE DSGN 07/19 07/19 1,200 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/25

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND \$11,548.85 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$253,901.76 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 25 ADOPTED COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 11 * FORCST(C) * 11 * 11 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 GOVISBTRL Governors Island Trailer Bathroom DSGN 07/18 08/18 CONS 005 CONSTRUCTION 11 06/22 BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER \$301,512.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY) ADOPTED 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) * CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 011 CONSTRUCTION 06/22 CONS 13 850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip

289

06/22

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$1,064,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 25 FY 25 * FY 24 ADOPTED 1,000 * COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 64 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/24 1,000 STATE UNIVERSITY OF NEW YORK - BIOBAT BUDGET LINE: ED-KN676 FMS #: 801 A40 \$539,915.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,581,085.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 ADOPTED (C) * 500 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 PLAN (C)* 16 16 FORCST(C) * 16 16 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END State University of New York - BioBAT 20824466-Y9707 CO#: A3 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/23 500 801 BIOBATINF BioBAT - Infrastructure and Freight Elevator CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/28 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CONS 009 CONSTRUCTION 16 06/22

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER AVAILABLE BALANCE AS OF: 11/30/21 \$8,415.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$296,585.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 EDKNBSHGR Bedstuy Campaign Against Hunger - Vehicle Purchase EOVH 001 EOUIPMENT - VEHICLES 06/26 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) ADOPTED 16 * APPROPRIATIONS COMMITMENT PLAN (N) * (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) * CITY NC MGN PROJECT PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 BNYPRATT2 BNYDC Pratt CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/22 FA - Pratt Institute - BK Fashion and Design Accelerator 801 PRATT3 EOFN ED 002 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 16 06/25

BUDGET LINE AVAILABLE	BALANCE	AS OF:	S #: 80 11/30/21	5	2,345,392	.39 (C	ITY)	OPMENT,	CONSTR	UCTION AND	RECONS	\$.	00 (NON-C		
CONTRACT I					32,194,912		•						00 (NON-C		
ITD EXPEND)ITURES:	FY 22	* EV	23 *	13,339,495. FY 24		ITY) FY 25	*	*	FY 23	*	FY 24 *	00 (NON-C FY 25		FY 26
ADOPTED			* FI		<u>F1_24</u>	"	FI 25	- *			"	35 *	<u>F1_25</u>		<u>F1 20</u>
APPROPRIATI								COMMITM	()			33	300		
111 1 1001 101111 1	(N)*		*	*		*		*			*	*		*	
							FY 2	022							
	JULY	AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C) *	2,145	* 43	*	*	*	*	*	*		*	*	*	* 86	0 *	3,048
FORCST(C)*				*	*	*	*	*		*	*	*	* 86	0 *	3,048
ACTUAL(C)*				*	*	*	*	*		*	*	*	*	*	2,188
*			*	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	_*	*	*	*	·*	*		*	* 	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	<u>DES</u>	CRIPTION								_COST	COST_	COMM DATE	<u>MILESTONE</u>	START	END
	TS BAM THR 0	Cultura	l Distri		SI etscapes	ITE DEV	. AND OF	FSITE II	N F	52	0	08/21	DSGN	12/07	06/24
		2 OTHER								143	0	06/31			
OT	THR 1	3 OTHER								60	0	06/31			
801 BATBEYC		New Nee 07 CONST			SI	ITE DEV	. AND OF	FSITE I	NF	805	0	06/22	DSGN	12/17	01/18
	GGN 0	p Sum - 14 DESIG 21 DESIG	N	24466-Y9	9707					3 4 8 3 4 7	0	06/27 06/27	DSGN	09/08	10/10
801 DTBKWSF CC CO#: A1 CC	ONS 0	ntown Br 08 CONST 08 CONST	RUCTION	Willoug	ghby Square	e Park				55 2,145	0	06/22 07/21	DSGN	01/09	06/11
801 MOOREST		re Stree 06 CONST								500	0	06/25	DSGN	10/06	10/06
801 SUNSETW		set Park 01 OTHER		nue Wire	ed - Sunset	t Park	BID Free	e WiFi		3 5	0	06/24	DSGN	07/18	06/19

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/21 \$6,681,580.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$13,715,420.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* 2,175 * FY 24 * FY 25 * FY 25 * FY 26 * FY 26 * FY 26 * FY 27 * FY 28 *

ADOPTED (C	.) ^	2,1/5 ^		^		^		^	(()	^ 3,9	90 *	^	1,000	^	^
APPROPRIATION								COMMI	TMENT PI						
(N	1) *	*		*		*		*	(N)	*	*	*		*	*
								7 2022							
	ULY	_AUG	SEPT	OCT	NO	<u></u> I	DEC	JAN	FEB	MARCH_	APRII	MAY	JUNE		<u>FY_22</u>
PLAN (C) *	*	*		*	*	*	7	t	*	*	*	*	* 1,69		1,692
FORCST(C)*	*	*		*	*	*		t	*	*	*	*	* 4,93	2 *	4,932
ACTUAL(C)*	*	*		*	*	*	,	+	*	*	*	*	*	*	
*	*	*		*	*	*	,	*	*	*	*	*	*	*	
PLAN (N) *	*	*		*	*	*	,	*	*	*	*	*	*	*	
FORCST(N) *	*	*		*	*	*	1	t	*	*	*	*	*	*	
ACTUAL(N)*	*-	*		*		*		' 	_*	*	*	*	_*	*	
Man DDotta										OT THE	MG	D. 7.11	GIIDDDDII	MITTO	mon n
MGN PROJECT	DEGGE	T D = T O M								CITY	NC	PLAN		MILES	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	<u>END</u>
001 DNVDDELEV	DNVDC	Elements.	m Dogona	+ ~ +	ם המי	00010000	n +								
801 BNYBDELEV CONS		CONSTRU		struction	i and k	сертасеще	ent			500	0	06/23			
CONS	010	CONSIRO	CIION							500	U	06/23			
801 BNYDCWELD	ם מעחכ	Wolding	Tah										DSGN	07/21	08/21
CONS		CONSTRU								565	0	06/23	Dagn	07/21	06/21
CONS	, 003	CONSTRO	CIION							303	O	00/23			
801 BNYFNCLIN	I BNYDC	Fence L	ine Rest	ructurin	na										
		CONSTRU		.raccarii		SITE DEV	/ AND	OFFSITE	TNF	250	0	06/23			
CONB	000	CONDINO	CIION			DITE DE	. AND	OIIBIID	1111	230	O	00/23			
801 BNYHARBOR	BNYDC	PS 331 1	NY Harbo	r School	Trail	er Insta	allatio	n n					DSGN	07/21	08/21
		CONSTRU				SITE DEV			INF	242	0	06/22	2201.	0 / / 2 2	00,21
											-	/			
801 BNYHITN	BNYDC	HITN Ec	o-Rooft.c	p Produc	tion S	Studio							DSGN	07/20	08/20
		CONSTRU		F			/. AND	OFFSITE	INF	2,500	0	06/23		. ,	/
										,		,			
801 BNYMWBEEI	BNYDC	MWBE Ea	uitv Inc	ubator									DSGN	07/20	07/20
CONS		CONSTRU								1,000	0	06/22		,	,
										•		,			
801 BNYPRATT2	BNYDC	Pratt													
CONS	SJ 004	CONSTRU	CTION			SITE DEV	/. AND	OFFSITE	INF	450	0	06/22			
801 BNYSTEAM2	BNYDC	Brookly	n STEAM	Center B	3 P								DSGN	07/21	08/21
		CONSTRU				SITE DEV	/. AND	OFFSITE	INF	175	0	06/23			
												•			
801 BNYUBFARM	I BNYDC	Urban F	arm Incu	ıbator									DSGN	07/20	10/20
											_	/			

1,000 0 06/25

CONS 002 CONSTRUCTION

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$426,812.66 (CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 25 ADOPTED 200 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CNEDST CNED - Bedford Stuyvesant 07/00 07/00 OTHR 011 OTHER 172 06/31 801 MOOREROOF Moore Street Market Roof Rehabilitation DSGN 07/16 07/16 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 06/23 BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/21 \$2,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 25 * FY 23 ADOPTED 1,200 * APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 FY 22 PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTV NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BCTBERTH Brooklyn Cruise Terminal - New Berth and Landside Redevelop 07/16 07/16 DSGN OTHR 001 OTHER 500 06/26 002 OTHER 500 OTHR 06/28 801 BCTMCABLE Brooklyn Cruise Terminal - Mobile Cable Positioning Device DSGN 07/21 07/21 001 CONSTRUCTION 750 06/23

MGN PROJECT														CITY	NC	PL.		CURRENT	MILES	
AGY ID NO	DE	SCRI	PTION	<u></u>										COST	COSI	COMM_	DATE	MILESTONE	START	END
CO	NS NS	004 006	yn Ci CONST CONST	rruc' rruc'	TION TION	nina	l Sul	bstructr	e Reh	ab				600 300 300	((06/	25	DSGN	12/09	06/25
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS TY:	OF:	11/	,		3	\$335,40	\$.00	SLAND PR (CITY) (CITY) (CITY)		rion		EV 22	*	FY 24	\$.(\$.(\$.(00 (NON-C	ITY) ITY)	EV 26 +
ADOPTED	(C)*	F_I	22_	^ -	FY	_23_	-	<u>F1</u> 24	·	FY_25	· *		(C)*	FY_23	`		· *	<u>FY 25</u>	- ^	<u>FY_26*</u>
APPROPRIATI	(- /										COMM	MITME:	NT PLA							
	(N) *			*			*		*		*		(N)*		*		*		*	*
										F	Y 2022									
	JULY		AUG		SEPT		OCT	NC	V	DEC	JAN		FEB	MARCH_	APRI	<u>L M</u> .	AY	JUNE		FY 22
PLAN (C) *		*		*		*		*	*		*	*		*	*	*		* 33	5 *	3 3 5
FORCST(C)*		*		*		*		*	*		*	*		*	*	*		* 33	5 *	3 3 5
ACTUAL(C)*		*		*		*		*	*		*	*		*	*	*		*	*	
*		*		*		*		*	*		*	*		*	*	*		*	*	
PLAN (N) *		*		*		*		*	*		*	*		*	*	*		*	*	
FORCST(N) *		*		*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*		*_		*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO		SCRI	PTIO	<u> </u>										CITY COST	NC COST	PL.		CURRENT MILESTONE	MILES START	
801 GOVADMH CC			ors :			Admi	ral'	s House	Const	ruction	Project	Ē		3 3 5	C	06/	22	DSGN	06/17	07/17

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

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM \$59,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 25 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 59 FORCST(C) * 59 59 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 EDMNBGCH Boys & Girls Club of Harlem, Inc. - Lab Equip purchase EOFN 001 EQUIPMENT AND FURNITURE 06/22 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: (CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 200 200 FORCST(C) * 300 * 300 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * CITY NC MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 PWDBHSHSO Brotherhood/Sister Sol -- New Community Center Building

200

06/22

CO#: A1 CONS 003 CONSTRUCTION

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

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

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	- 11	801 M06 /21	\$513,0	00.00	(CITY) (CITY)		AND YOUNG W			\$.00 \$.00	(NON-CIT (NON-CIT	Υ)
ITD EXPENDITU		*	FY 23 *	EV 2	\$.00 4 *	(CITY) FY 25	*	* FY	23 *	EA 34	\$.00 *	(NON-CIT FY 25 *	•
ADOPTED (C)		· *	_ <u>F1_23^</u>	<u>F1_2</u>	*	<u>F1_25</u>	<u>.</u>	<u>(C)*</u> <u>F</u> 1	<u></u> *		^	_ <u>F1_25^</u>	<u>F1_26</u>
APPROPRIATIONS							COMMITMEN	/		5.			
(N)		*	*		*		*	(N)*	*		*	*	
						FY 2	022						
JU	LY AUG	SI	EPT OC	T N	IOV	DEC	JAN	FEB MAR	CH APR	IL N	IAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
*	*	*	*	*	*	*	*	*	*	*	*		*
LAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*
CTUAL(N)*	*	*	*	*	*	*	*	*	<u>*</u>	*	*		*
MGN PROJECT AGY ID NO	DESCRIPTI	<u>ON</u>						CITY COST	NC COS			CURRENT M	
EQFN	ED 003 EQU	IPMENT A	AND FURNIT	URE	COMPUT	ERS AND PE	RIPHERAL	513		0 06,	24		
AVAILABLE BAL	ANCE AS OF			\$3,8	39.00		PROJECT (N	IYRP)				(NON-CIT	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:			\$3,8 \$257,0	39.00	(CITY) (CITY)	ROJECT (N	IYRP)			\$.00	(NON-CIT	Υ)
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY: IRES:	: 11/30,	/21	\$3,8 \$257,0 \$51,1	39.00 00.00 61.00	(CITY) (CITY) (CITY)	·	·	22 *	EV 24	\$.00	(NON-CIT (NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22		/21	\$3,8 \$257,0	39.00 00.00 61.00	(CITY) (CITY) (CITY) FY 25	*	* FY	_23*	FY 24	\$.00	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 22	: 11/30,	/21	\$3,8 \$257,0 \$51,1	39.00 00.00 61.00	(CITY) (CITY) (CITY) FY 25	*	* <u>FY</u>	_23*	FY 24	\$.00	(NON-CIT (NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: IRES: * FY 22	: 11/30,	/21 _FY_23*	\$3,8 \$257,0 \$51,1 FY_2	39.00 00.00 61.00	(CITY) (CITY) (CITY) FY 25	** * COMMITMEN	*FY (C)* IT PLAN	*	FY 24	\$.00	(NON-CIT (NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: IRES: * FY 22	: 11/30,	/21	\$3,8 \$257,0 \$51,1 FY_2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25	* * COMMITMEN	* <u>FY</u>	*****	FY 24	\$.00	(NON-CIT (NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: IRES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23*	\$3,8 \$257,0 \$51,1 FY_2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 022	*FY (C)* IT PLAN	*		\$.00	(NON-CIT (NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23* _*	\$3,8 \$257,0 \$51,1 FY_2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23* _*	\$3,8 \$257,0 \$51,1 FY_2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) 	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 *	Y) Y) FY 26 FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) *	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23* _*	\$3,8 \$257,0 \$51,1 _FY_2 	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) *	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23* _*	\$3,8 \$257,0 \$51,1 FY 2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 257-* 257-*	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26 FY 22 * * 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) *	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23* _*	\$3,8 \$257,0 \$51,1 FY 2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 257-* 257-*	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26 FY 22 * * 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23 * *	\$3,8 \$257,0 \$51,1 FY 2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 257-* 257-*	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26 FY 22 * * 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 22	* * * * * * * * * * * * * * * * * * * *	/21 _FY_23 * *	\$3,8 \$257,0 \$51,1 FY 2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 257-* 257-*	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26 FY 22 * * 25
	ANCE AS OF ILITY: RES: * FY 22	*	/21 _FY_23 * *	\$3,8 \$257,0 \$51,1 FY 2	39.00 00.00 61.00 4 *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 257-* 257-*	* COMMITMEN * 022	* FY (C)* IT PLAN (N)*	*	IL	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 25 * *	Y) Y) FY 26 FY 22 * 25 * * * * ILESTONE

Вί	UDGET	LINE	: ED-M0	75	FMS	#: 8	801 M7	5	ACQU	JISTION,	SIT	CE DEVI	ELOPMENT	т, С	CONSTRUC	TION	& R	ECONSTR	UCTION,	MANE	HATTAN			
Ž	AVAILA	ABLE	BALANCE	AS	OF: 11	1/30/:	21	\$3	,602,	114.21	(CI	TY)								\$.00	O (NON-C	ITY)		
(CONTRA	ACT L	IABILIT	Υ:					\$29,	582.03	(CI	TY)								\$.00	O (NON-C	ITY)		
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_			*	_ <u>FY</u> _	22*	·]	FY 23	*	<u>FY</u>	_24*	F	Y 25	*		*	FY			FY 24	*	FY_25		FY 26	*
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		CO	NS 0	19 C	ONSTRU	JCTIO	N									250		0	06/2	5				
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BUDGET LINE: ED-ON02T 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 24 FY 23 FY 25 FY 25 ADOPTED 263 * 263 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 1,237 * 1,237 FORCST(C) * 1,237 * 1,237 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 SASIANCON SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES: ACQUISITION OF BLDG. 001 OTHER 1,237 06/22 850 EDQNSACSS South Asian Council - Community Center - Outfitting EQFN 001 EQUIPMENT AND FURNITURE 263 Ω 06/23 BUDGET LINE: ED-ON160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 11/30/21 \$99,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 FY 22 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END COST COST AGY ID NO DESCRIPTION 850 EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle EOVH 001 EOUIPMENT - VEHICLES 06/26

BUDGET LINE: ED-ON183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK \$172,702.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$236,298.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 173 * 173 FORCST(C) * 173 * 173 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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-ON631 FMS #: 801 A51 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 11/30/21 \$100,000.00 (CITY) \$.00 (NON-CITY) \$413,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED 100 * 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) * CITY MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO 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 06/23

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

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

CONTRACT LIABI	LITY:	: 11/30	/ 2 1	, ,)7,178.00 \$.00	(CITY) (CITY)						\$.00	O (NON-		
TD EXPENDITUR: *		al.	H11 00		77,822.00	(CITY)	*	*	B17 00		D17 0 4		O (NON-		B. 0.6
OPTED (C)*		*	<u>FY 23</u>	* <u></u>	<u> </u>	<u>FY 25</u>	*	(C)*	<u>FY 23</u>	*	<u>FY_24</u>	*	FY_25_	*	<u> FY 26</u>
PROPRIATIONS		^		^	^		COMMITTM	,	т	^		^		^	
PROPRIATIONS (N) *		*		*			*	ENT PLAN (N)*	1	*		*			
(<u>IN</u>) ^	<u></u>	^		-	<u>^</u> -	- -	7 2 0 2 2	(<u>N</u>) *		-		^			
JUL	Y AUG	q	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 22
AN (C)*	*				1 0 v		*		*	*	*	<u></u>		07 *	3,0
RCST(C)*	*	*	*	*	k +	*	*		*	*	*	,	. , .	07 *	3,0
TUAL(C)*	*	*	*	*	k +	*	*		*	*	*	,	*	*	3,0
*	*	*	*	*	k +	. *	*		*	*	*	4	k	*	
AN (N)*	*	*	*	*	k +	. *	*		*	*	*	4	k	*	
RCST(N)*	*	*	*	*	k +	. *	*		*	*	*	4	k	*	
TUAL(N)*	*	*	*	*	k +	. *	*		*	*	*	4	k	*	
IOAD(N)															
N PROJECT									CITY	NC	PL	ΔN	CURRENT	M T T.I	ESTONE
	DESCRIPTI	ΟN							COST	COST			MILESTON		
	3J 001 CON				SITE				3,007	0	06/	22			
 DGET LINE: ED)-QN973	 FMS #:	801 AC3	 3 GF	REATER JAN	IAICA DEVE	OFFSITE I		· 	0	06/			· CITY)	
CONS S DGET LINE: ED VAILABLE BALA ONTRACT LIABI	O-QN973 ANCE AS OF	 FMS #:	801 AC3	 3 GF	REATER JAM 25,000.00				· 	0	06/	\$.00	O (NON-	-	
 DGET LINE: ED VAILABLE BALA	O-QN973 ANCE AS OF	 FMS #:	801 AC3	 3 GF	REATER JAN	IAICA DEVE	LOPMENT C	 ORPORATI	· 	0	06/	\$.00 \$.00		CITY)	
OGET LINE: ED VAILABLE BALA ONTRACT LIABI	O-QN973 ANCE AS OF LLITY: RES:	 FMS #: : 11/30	801 AC3	GF \$1,02	REATER JAN 25,000.00 \$.00	MAICA DEVE (CITY) (CITY)	LOPMENT C		· 		06/ 	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 26
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	O-QN973 ANCE AS OF LLITY: RES:	 FMS #: : 11/30	801 AC3 /21	GF \$1,02	REATER JAN 25,000.00 \$.00 \$.00	MAICA DEVE (CITY) (CITY) (CITY)	LOPMENT C	 ORPORATI	ON			\$.00 \$.00 \$.00	O (NON-	CITY)	FY 26
DGET LINE: ED VAILABLE BALA ONTRACT LIABI FD EXPENDITUR	O-QN973 ANCE AS OF LLITY: RES:	 FMS #: : 11/30	801 AC3 /21	GF \$1,02	REATER JAN 25,000.00 \$.00 \$.00	MAICA DEVE (CITY) (CITY) (CITY)	LOPMENT C	ORPORATI	ON FY 23			\$.00 \$.00 \$.00	(NON-) (NON- FY 25	CITY)	FY 26
DGET LINE: ED VAILABLE BALA ONTRACT LIABI FD EXPENDITUR	O-QN973 ANCE AS OF LLITY: RES: FY 22	 FMS #: : 11/30	801 AC3 /21	GF \$1,02	REATER JAN 25,000.00 \$.00 \$.00	MAICA DEVE (CITY) (CITY) (CITY)	LOPMENT C	ORPORATI	ON FY 23			\$.00 \$.00 \$.00	(NON-) (NON- FY 25	CITY)	FY_26
DGET LINE: ED VAILABLE BALA DNTRACT LIABI TD EXPENDITUR ** DPTED (C)*	O-QN973 ANCE AS OF LLITY: RES: FY 22	 FMS #: : 11/30	801 AC3 /21	3 GF \$1,02	REATER JAN 25,000.00 \$.00 \$.00	MAICA DEVE (CITY) (CITY) (CITY) (CITY) FY 25	LOPMENT C	ORPORATI (C)* ENT PLAN	ON FY 23	<u>*</u>		\$.00 \$.00 \$.00	(NON-) (NON- FY 25	CITY)	<u>FY 26</u>
OGET LINE: ED VAILABLE BALA ONTRACT LIABI TO EXPENDITUR PTED (C)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21	3 GF \$1,02	REATER JAN 25,000.00 \$.00 \$.00	MAICA DEVE (CITY) (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN	ON FY 23	<u>*</u>	FY 24	\$.00 \$.00 \$.00	(NON-) (NON- FY 25	CITY)	
DGET LINE: ED VAILABLE BALA DNTRACT LIABI FD EXPENDITUR DPTED (C)* PROPRIATIONS (N)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	FY 26
DGET LINE: ED VAILABLE BALA DNTRACT LIABI FD EXPENDITUR PROPRIATIONS (N)* JUL AN (C)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
DGET LINE: ED VAILABLE BALA ONTRACT LIABI ID EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
DGET LINE: ED VAILABLE BALA ONTRACT LIABI ID EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
DGET LINE: ED VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
OGET LINE: EDVAILABLE BALA ONTRACT LIABI CD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* COST(C)* CUAL(C)* AN (N)* RCST(N)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
DGET LINE: ED VAILABLE BALA DNTRACT LIABI ID EXPENDITUR PROPRIATIONS (N) * JUL AN (C) * RCST(C) * FUAL(C) *	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C)* ENT PLAN (N)*	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 25 1,02	CITY)	
OGET LINE: ED VAILABLE BALA ONTRACT LIABI FD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* FUAL(C)* RCST(C)* RCST(N)* FUAL(N)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI (C) * ENT PLAN (N) * FEB	FY 23	* * *	FY 24	\$.00 \$.00 \$.00 * *	JUNE JUNE	CITY) CITY)	FY 22
OGET LINE: ED VAILABLE BALA ONTRACT LIABI ED EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* CCST(C)* FUAL(C)* AN (N)* CCST(N)* CUAL(N)*	O-QN973 ANCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI	MARCH * * * * * *	** *APRIL * * * *	FY 24	\$.00 \$.00 \$.00 * * * * AY	O (NON- O (NON- FY 25 1,02 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) - * 5 * - * - * - * - * MILI	FY 22
OGET LINE: ED VAILABLE BALA ONTRACT LIABI ED EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* CCST(C)* FUAL(C)* AN (N)* CCST(N)* CUAL(N)*	O-QN973 NNCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 _FY_23	3 GF \$1,02 * F	REATER JAN 25,000.00 \$.00 \$.00 FY 24 *	MAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM	ORPORATI	FY 23 MARCH * * * * CITY		FY 24	\$.00 \$.00 \$.00 * * * * AY	JUNE JUNE	CITY) CITY) - * 5 * - * - * - * MILI	FY 22
OGET LINE: ED VAILABLE BALA ONTRACT LIABI ED EXPENDITUR PROPRIATIONS (N) * UN) * COST(C) * CUAL(C) *	D-QN973 ANCE AS OF LITY: RES: FY 22	FMS #:: 11/30	801 AC3 /21 FY 23 EPT * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	REATER JAN 25,000.00 \$.00 \$.00 FY 24 * NOV * * * * * * * * * * * * * * * * * * *	IAICA DEVE (CITY) (CITY) (CITY) FY 25	COMMITM * COMMITM * 2022 JAN * * * * * * * * * * * * * * * * * *	ORPORATI	FY 23 MARCH * * * * CITY		FY 24	\$.00 \$.00 \$.00 * * * * AY	O (NON- O (NON- FY 25 1,02 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) - * 5 * - * - * - * MILI	FY 22

BUDGET LINE: ED-0384 FMS #: 801 084 COMMERCIAL REVITALIZATION, QUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$3,373,319.90 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$238,471.62 (CITY) TTD EXPENDITURES: \$10,660,382.79 (CITY) \$2,640,000.00 (NON-CITY) FY 24 * FY 25 * FY 26 * FY 23 FY 24 * FY 25 FY 23 ADOPTED 1,372 * 500 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 OCT DEC JAN MARCH APRIL MAY 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 042 LAGUARDIA LaGuardia Community College Streetscape DEVSCOPE 03/07 05/07 CO#: 02 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 CO#: 02 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 6 06/22 801 BEACH20 Beach 20th St. Plaza Improvements OTHR 005 OTHER 41 Λ 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 06/22 SITE DEV. AND OFFSITE INF 151 0 CO#: A4 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 866 06/29 801 OUEENSC Oueens Commercial Corridors DSGN 01/17 01/17 OTHR 010 OTHER 500 06/26 801 OUEENSCAS OUEENS COMMERCIAL CORRIDOR AT ASTORIA DSGN 07/21 07/21 OTHR 001 OTHER 200 06/24 801 OUEENSCRK OUEENS COMMERCIAL CORRIDOR AT ROCKAWAY 06/24 OTHR 001 OTHER 200 801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS 001 OTHER 100 06/24 OTHR 801 SUNNYARCH Sunnyside Arch Restoration DSGN 05/08 06/08 CO#: BB OTHR 002 OTHER 5.1 0 06/25 005 OTHER 72 06/24 OTHR 806 FARMBLVD1 Farmer's Boulevard Community Development Corp. OTHR 002 OTHER 44 06/25 841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN DEVSCOPE 07/18 09/18

SITE DEV. AND OFFSITE INF 75

06/22

CONS SJ 001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4GRST21 Greenstreets - Queens CONS GE 330 CONSTRUCTION	GENERA	AL		800	0	06/24	DEVSCOPE	07/20 12/20
BUDGET LINE: ED-R075 FMS #: 801 R75 AVAILABLE BALANCE AS OF: 11/30/21 CONTRACT LIABILITY:	\$1,706,403.99		PMENT, CONS	TRUCTION ANI	O RECON	\$.	S.I. 00 (NON-C 00 (NON-C	
ITD EXPENDITURES:		(CITY)					00 (NON-C	· ·
* FY 22 * FY 23		<u>FY_25</u> *_			*	FY 24 *	FY_25	* FY 26 *
ADOPTED (C)* * APPROPRIATIONS (N)* *	* *	* CO *	(C) MMITMENT PL (N)	AN	*	615 *		* 1,068 *
		FY 202		<u> </u>				
JULY AUG SEPT	OCT NOV	DEC JA	N FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) * * *	* *		*	*	*	*	*	*
FORCST(C)* * *	* *	*	*	*	*	*	*	*
ACTUAL(C)* * * *	* *	*	*	* :	*	*	*	*
* * * * * * * * * * * * * * * * * * *	* *	*	*	* :	k	*	*	*
FLIAN (N)	* *	*	*	* ;	* •	*	*	*
FORCST(N) *	* *	*	*	*	. k	*	*	*
ne rought								
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIPIER1A Staten Island Pier 1 Reh OTHR 004 OTHER	abilitation			615	0	06/24	DSGN	09/17 10/19
801 SIWHEEL St. George Improvements						/	DSGN	07/15 07/15
OTHR 002 OTHER				1,000	0	06/26		
801 STGRGEFIT St. George Ferry Termina			TMD TND	1.4	0	06/06	DSGN	09/15 10/15
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION		DEV. AND OFFS DEV. AND OFFS		14 6	0	06/26 06/26		
CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION		DEV. AND OFFS DEV. AND OFFS		5	0	06/26		
CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION		DEV. AND OFFS DEV. AND OFFS		43	0	06/26		

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY 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) FY 26 FY 24 FY 25 FY 25 ADOPTED 500 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 13 13 FORCST(C) * 13 * 13 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/26 801 FOODBANK7 Food Bank of New York - 355 Food Center Drive CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 13 06/22 BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. AVAILABLE BALANCE AS OF: 11/30/21 \$600,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 PLAN (C) * 600 600 FORCST(C) * 600 * 600 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END COST COST AGY ID NO DESCRIPTION 801 GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 06/22

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

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

BUDGET LINE	: ED-X07	5 FM	1S #	: 801	X 0	3 <i>I</i>	ACQU	USITION	I, SI	TE DE	VELOPMEN	NT, C	ONSTRU	JCTION	AND	RECON	STRUCTION,	BRONX		
AVAILABLE	BALANCE	AS OF:	11/3	30/21		\$4,5	93,	058.57	(CI	TY)							\$.	00 (NON-C	ITY)	
CONTRACT L	IABILITY	:				\$1,2	261,	670.23	(CI	TY)							\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:					\$2,6	49,	271.20	(CI	TY)							\$.	00 (NON-C	ITY)	
	*	FY 22	*	FY	23	*	FΥ	24 *	F	Y 25	*		*	FΥ	23	*	FY 24 *	FY 25	*	FY 26 *
ADOPTED	(C)*		*			*		*			*		(C)*			*	2,750 *		*	*
APPROPRIATI	ONS										COMMIT	TMENT	PLAN							
	(N)*		*			*		*			*		(N)*			*	*		*	*
										FY	2022									
	JULY	AUG		SEPT		OCT		NOV	DE	C	<u>JAN</u>	F	'EB	<u>MARC</u>	H	APRIL	MAY	JUNE		FY 22
PLAN (C) *	*		*		*	192		*	k .	*		*	+	k	*		*		5 *	977
FORCST(C)*	*		*		*	192		7	ŧ.	*		*	4	ŧ	*		*	* 78	5 *	977
ACTUAL(C)*	*		*		*	192	*	,	k	*		*	4	k	*		*	*	*	192
*	*		*		*		*	*	k .	*		*	+	k	*		*	*	*	
PLAN (N) *	*		*		*		*	,	k	*		*	4	k	*		*	*	*	
FORCST(N) *	*		*		*		*	4	+	*		*	4	k	*		*	*	*	
ACTUAL(N)*	*		*_		*		*		* 	·*		_*		* 	*		*	*	*	
																17.0		a		
MGN PROJECT			-											CITY		NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESC	RIPTION	<u> </u>											COST		COST_	_COMM_DATE	MILESTONE	START	END
801 ARTHURA	77E 7 7 7 7 7 11 11 11 11 11 11 11 11 11 11	UR AVEN	י סוונ	млокет														DSGN	07/19	07/19
	NS SJ 00							SITE	DEA	ΣMD	OFFSITE	TNF		100		0	06/22	DBGN	07/13	07/19
	NS SJ 00										OFFSITE			685		0	06/22			
CO	ND DO 00	0 001101	I ICO C	1101				DITE	DUV.	AND	OIIBIII	TIVI		003		O	00/22			
801 HARLEMR	V Harl	em Rive	r V	ards														DSGN	06/13	07/15
		1 OTHER		arab									1.	000		0	06/31	DOGN	00/13	07/13
01	1110 00	I OIMBI											- /			Ü	00/31			
801 HTPRODU	IC2 Hunt	s Point	Ma:	rket														DSGN	01/15	06/15
	NS SJ 00							SITE	DEV.	AND	OFFSITE	INF		58		0	06/31	2001.	01,15	00, 20
CO#: A1 CO											OFFSITE			192		0	10/21			
	NS SJ 00										OFFSITE			750		0	06/24			
													,				,			

BUDGET LINE: ED-75 FMS #: 801 201 ACQUI	SITION, SITE DEVELOPMENT, C	CONSTRUCTION & RECONS		3 T m 12 \
AVAILABLE BALANCE AS OF: 11/30/21 \$272,686,2	13.45 (CITY) 32.51 (CITY) 53.05 (CITY) 4 * FY 25 *	\$1.	35,835,853.99 (NON-0	· ·
CONTRACT LIABILITY: \$264,273,7 ITD EXPENDITURES: \$2,717,152,7	52.51 (CIII) 53.05 (CITV)	\$ 4 \$ 4	49,336,047.29 (NON-0 13,411,401.72 (NON-0	
* FY 22 * FY 23 * FY 2	4 * FY 25 *	* FY 23 *	FY 24 * FY 25	
ADOPTED (C)* 151,256 * 219,312 * 264,	142 * 409,512 *		305,581 * 342,912	
APPROPRIATIONS	COMMITMENT		, ,	
(N) * 39,882 * 429 * 2,	393 * 20,886 *	(N) * 429 *	2,392 * 12,054	1 * *
	FY 2022			
JULY AUG SEPT OCT N	OV DEC JAN F	EB MARCH APRI		<u>FY_22</u>
DULY AUG SEPT OCT N PLAN (C)* 15,219 * * 6,308 * 496 *140 FORCST(C)* 22,157 * * 6,307 * 496 *130	OV DEC JAN F ,870 * 6,290 * * ,035 * 6,290 * *	* 12,311 *	* * 212,72	•
FORCST(C) * 22,157 *	,035 * 6,290 * * ,765 * * *	* *	* * 192,73	34 * 358,019 * 158,736
ACTUAL(C)* 22,156 *	, / 0 5	* *	* *	* 156,736
PLAN (N) * * * 737 * 11,025 *	* * * * * * * * * * * * * * * * * * *	* *	* * 142,98	
FORCST(N)* * * 737 * 9,177 *	* 144 * 1.375 *	* *	* * 195,38	
FORCST(C) * 22,157 *	* * *	* *	* *	* 16,126
MGN PROJECT		CITY NC		MILESTONE
AGY ID NO DESCRIPTION		COSTCOST	COMM DATE MILESTONE	E START END
				//
801 ACQFUND Acquistion Fund		1 010	DSGN	07/18 04/23
OTHR 005 OTHER OTHR 006 OTHER		1,212 0 1,347 0	06/26 06/30	
OTHR 000 OTHER		7,200	06/30	
OTHR 00% OTHER		30,300	•	
Olin 000 Olinen		30,300	00/30	
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 St	ation	554	DSGN	10/12 10/12
OTHR 002 OTHER		551 0	06/27	
801 ARTHURAVE ARTHUR AVENUE MARKET			DSGN	07/19 07/19
	SITE DEV. AND OFFSITE INF	3,900 0		07/19 07/19
		3,300	00,25	
801 BAMNSITEA BAM Cultural District - North Site	Condemnation		DSGN	01/12 01/16
CONS AM 002 CONSTRUCTION CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100 0	06/25	
CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	8 7 0	06/25	
801 BAMSOSITE BAM South Site - Cultural Condo Ac	quisition	2.7 0	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	12/1/ 01/10
CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	172 0	,	
			,	
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabili			DSGN	08/18 09/24
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,761 0	06/25	
801 BKBRESP Brooklyn Bridge Esplanade	arms		DSGN	07/19 07/19
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000 0	,	
CONS 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 005 CONSTRUCTION	מוחם חפוז אור מהפניחה יאים	0 4,000 0 4,832	06/22 06/22	
CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 4,832	06/22	
COM. III COMB BO OOD COMBINGCIION	STIL DEV. AND OFFSITE INF	0 2,713	00/22	

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 Buil	ding Improvement	33	0	06/25	DSGN	07/18 07/18
OTHR 001 OTHER		96	0	06/25		
CO#: A2 OTHR 002 OTHER		4 0	0	06/25		
801 BPMCBUA Brooklyn Medical Plaza - BPMC Bedfor CONS SJ 001 CONSTRUCTION	ed Armory Clinic SITE DEV. AND OFFSITE INF	2,000	0	06/23		
801 BUSHDEVSP Bush Terminal Development Site Prepa	aration				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-			
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 Improver	nents				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 S.I 010 CONSTRUCTION	STTE DEV AND OFFSITE INF	12,311	0	03/22	DDGIV	0,71, 01,20
	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 010 CONSTRUCTION CONS SJ 011 CONSTRUCTION CO#: A1 CONS SJ 011 CONSTRUCTION CO#: A2 CONS SJ 011 CONSTRUCTION SOURCE ST 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	760	0	09/21		
801 BUSHUNTBD BUSH MINYUNIT 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		
	SITE DEV. AND OFFSITE INF	8,000	0	06/25		
	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 Impro	ovements				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	1					
SITE 006 SITE	-	101	0	06/22		
SITE 007 SITE		10,932	0	06/23		
0112		_ 0 , 5 5 2	9	00/20		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
SITE 008 SITE		6,000	0	06/25	MIDESIONE.	SIAKI END
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 De						
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		
OTHE OTHER		1,770	Ŭ	00/23		
801 DTBKWSPK Downtown Brooklyn - Willoughby Squ	are 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		
COND 010 CONDINOCTION		734	O	00/22		
801 EDCLUMP EDC Lump Sum						
OTHR 002 OTHER		333	0	06/25		
OTHR 003 OTHER		3,690	0	06/25		
001 DDDDDV Darb Dinan Banna Danba					DOON	00/00 10/10
801 ERFERRY East River Ferry Route		^	1 050	06/04	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	<u>-</u>	200	0	06/23		
CONS 005 CONSTRUCTION		771	3,012	06/22		
801 HARLMPIER Harlem Area Piers & Bulkhead Stabi	llization				DSGN	01/12 10/13
CONS 017 CONSTRUCTION		0	63	06/29		
001 HIDNON HID No. Charleton Websel					Dagr	07/10 07/00
801 HIFNSW HIF - New Stapleton Waterfront			_	0.5 / 0.7	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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN _COMM_DATE	CURRENT MILESTONE	MILESTONE START END
001 HOMEDODES Charleton Waterfront Dhace II s III				DSGN	06/15 07/18
801 HOMEPORT2 Stapleton Waterfront Phase II & III CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/22	DSGN	06/15 07/18
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,156	0	06/23		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 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 Raill 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 HUNTLUMP Lump Sum - Hunts Point				DSGN	09/08 10/10
DSGN 010 DESIGN	0	3 2 0	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	5 8	0	06/22		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS SJ 001 CONSTRUCTION CO#: A3 CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 524	1	06/22 06/29		
801 JAMCMFEE GDJC AAE and Station Plaza CM OTHR QC1 OTHER		199	0	06/31	DSGN	06/14 07/14
801 JAMSTATN FA - GJDC Station Plaza CONS 006 CONSTRUCTION		0	1	06/31		
801 JAMSTPLZ Station Plaza Design & Constr CONS SJ QC1 CONSTRUCTION CONS SJ QC3 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION DSGN 007 DESIGN		3,500 9,371 0 0 0 0	0 0 5,000 718 3,013 6,344 858	06/25 06/31 06/22 06/22 06/22 06/22 06/22	DSGN	01/16 06/18
801 JAMSUTPHI FA - GJDC Sutphin Underpass CONS 005 CONSTRUCTION		0	2	06/31	DSGN	01/09 01/10
801 JULIABLCC Julia de Burgos Latino Cultur OTHR 007 OTHER	al Center	124	0	06/25	DSGN	12/01 03/02
801 LAFFAVELT Laffayette Avenue Street Ligh CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	ting SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	800 61	0	06/22 06/22	DSGN	07/19 07/19
801 LAMARQUE4 La Marqueta Building 4 Exteri OTHR 002 OTHER CONS SJ 003 CONSTRUCTION CO#: A1 OTHR 004 OTHER OTHR 005 OTHER	or Envelope Rehab SITE DEV. AND OFFSITE INF	49 500 119 576	0 0 0 0	06/25 06/25 06/24 06/25	DSGN	03/19 04/19
801 LIFESCIEN LIFE SCIENCES HUB OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 007 OTHER		150,000 40,000 50,000 10,000 47,918 44,582	0 0 0 0 0	06/25 06/26 06/24 06/29 06/27 06/28	DSGN	07/17 04/20
801 LMCRFIDI FIDI Seaport resilient waterf CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000 10,000 62,000 9,000 20,000	0 0 0 0	06/22 06/23 06/24 06/25 06/26	DSGN	07/21 07/21
801 LOWMANHUD East River Waterfront CONS 005 CONSTRUCTION CONS 023 CONSTRUCTION		0 181	161 0	06/22 06/22	DSGN	08/12 08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LS-BIOBAT BioBAT Life Sciences CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	5,000 15,000 15,000	0 0 0	06/23 06/24 06/26 06/27	DSGN	09/21 09/21
CONS 004 CONSTRUCTION	15,000	U	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				DSGN	07/21 07/21
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE		0	06/22		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE		0	06/23		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE		0	06/24 06/25		
CONS SU 004 CONSTRUCTION SILE DEV. AND OFFSILE	INF 5,000	0	06/25		
801 LS-ROCKU Multi-Institutional Translational Center				DSGN	07/21 07/21
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 9,000	0	06/26		, , , , ,
801 LS-STEM New York City Translational Stem Cell Research Facility				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			44/04		
CO#: A5 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE	•	0	11/21		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE		0	06/22 06/25		
CONS SU 007 CONSTRUCTION SITE DEV. AND OFFSITE	•	0	06/23		
CO#: A2 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE	•	0	11/21		
CO#: A3 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE	•	0	12/21		
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE		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 Toppin	_			DSGN	01/20 06/22
OTHR 003 OTHER	601	0	06/27	DSGN	01/20 06/22
			,		
801 MCTROOF2 Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16 06/18
OTHR 003 OTHER	261	0	06/27		
CO#: A2 OTHR 004 OTHER	1,197	0	06/25		
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation				DSGN	03/19 04/19
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3,300	0	06/23		
801 NDF-NWOOD NDF - Inwood Greenway and New Parks Development				DSGN	07/19 07/19
CONS 006 CONSTRUCTION	17,458	0	06/25	DOGN	07/13 07/13
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		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	TONE END
AGT TD NO					COMM_DATE	MIDDBIOND	_SIAKI	
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 DSGN	117 DESIGN		50,000	0	06/24 06/25			
	119 DESIGN		17,357	0	,			
DSGN DSGN	120 DESIGN		16,328	0	06/26 06/27			
DSGN	121 DESIGN 122 DESIGN		4,403	0	06/27			
DSGN	122 DESIGN		30,000	U	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 Ma	anufacturing				DSGN	07/21	07/21
	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	22.00012	0 / / 1 /	
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 Fig	eld Center				DSGN	05/00	10/01
CONS	014 CONSTRUCTION	ora conter	0	15	06/31	DOGN	03,00	10/01
801 PASSSHIP	Passenger Ship Terminal					DSGN	07/00	06/05
CONS	032 CONSTRUCTION		0	1	06/25		.,	,
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduo	ct Concrete Rehabilitation				DSGN	01/16	06/18
OTHR	001 OTHER		62	0	06/26	22011	0 - / - 0	50,10
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	257	0	06/26			
OTHR	002 OTHER	SIII BEV. IMB GIIGIIE IMI	31	0	06/26			
801 PIER42CNT	Dian 42 and East Divon Dank Connec	ator Drogram				DSGN	01/10	02/19
CONS	Pier 42 and East River Park Connect 107 CONSTRUCTION	ctor Program	0	11	06/22	DSGN	01/19	02/19
COM: A1 CONS	107 CONSTRUCTION 107 CONSTRUCTION		0	1,989	10/21			
CO#: AI CONS	113 CONSTRUCTION		0	7,407	10/21			
COM: A3 CONS	113 CONSTRUCTION 114 CONSTRUCTION		0	1,998	06/22			
COM: A1 CONS	114 CONSTRUCTION 114 CONSTRUCTION		0	1,998	10/21			
CO#: AI CONS	114 CONSTRUCTION 114 CONSTRUCTION		0	1,656	12/21			
					•		/	/
801 PSG6-7 OTHR	Port Security Grant Funds 003 OTHER		0	53	06/25	DSGN	03/16	04/17
OTHR	UUS OIMEK		U	53	06/25			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	PVMOCADA CONS	MOCADA - MoCADA Museum New Facilit 011 CONSTRUCTION	У	1,000	0	06/22	DEVSCOPE	07/11 09/11
801	PV264CINE CONS	BAM - BAM South Site Theaters 017 CONSTRUCTION		2,750	0	06/22	DSGN	12/14 09/16
801	PV467SOST CONS	DBCD South Site Cultural Condo Fit 009 CONSTRUCTION	out	2,200	0	06/22	DSGN	07/13 07/13
801	PV467STFO CONS	651 Arts South Site Studios Fitout 013 CONSTRUCTION		1,050	0	06/22	DSGN	06/15 07/15
801	QWESTC OTHR OTHR OTHR	Hunters Point South Phase II 002 OTHER 004 OTHER 012 OTHER		1,319 5,000 7,875	0 0 0	06/31 06/31 06/31	DSGN	07/09 07/09
801	RCBBALLPK CONS CONS CONS	RICHMOND COUNTY BANK BALLPARK AT S SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	I. GEORGE SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 2,400 4,224	0 0 0	06/22 06/22 06/22	DSGN	07/19 07/19
801	RICONNECT OTHR OTHR OTHR OTHR OTHR OTHR	Randall's Island Connector 003 OTHER 004 OTHER 005 OTHER 006 OTHER 009 OTHER 010 OTHER		0 0 0 0 0	200 490 70 221 350 1,750	06/27 06/22 06/27 06/29 06/29 06/29	DSGN	01/17 01/17
801	SANDEDCAM CONS CONS CONS CONS	EDC - Hurricane Sandy - Asset Mana 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	gement	1,570 10,000 0	0 9,793 10,500 10,000	06/28 06/29 06/22 06/22	DSGN	01/16 01/16
801		Tompkinsville Esplanade - FEMA 428 SJ 001 CONSTRUCTION	Group 5 SITE DEV. AND OFFSITE INF	670	0	06/22	DSGN	07/19 07/19
801 CO:	SANDG1HP CONS : A2 CONS CONS : A1 CONS CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 0 0 0	1,000 560 1,377 505 8,877	06/22 09/21 06/22 10/21 06/22	DSGN	07/16 07/16
CO	CONS #: A2 CONS CONS	FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION FEMA 428 Projects - Group 3 - Broo	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 0 0	996 137 2,346	06/22 09/21 06/22	DSGN	07/19 07/19
001			SITE DEV. AND OFFSITE INF	0	2,775	06/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE		MILESTONE START END
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,776	06/22		
801 SANDG3BSH FEMA 428 Projects - Group 3 - BUSH Terminal CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	12,561	06/22	DSGN	07/16 07/16
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 5,842	06/22 06/22		
	O .	3,042	00/22		
801 SANDHPRXD Hunts Point Energy Resiliency Pilot - DR		4 750	05/00	DSGN	07/16 07/16
CONS SU CD1 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,753	06/22 06/22		
CONE SU CDZ CONSTRUCTION SILE DEV. AND OFFSILE INF	26 000	004	06/22		
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 CD1 CONSTRUCTION CONS SJ CD2 CONSTRUCTION CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 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	DBGN	01/20 01/20
CONS SJ 003 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
OUI SANDSIREZ SCAPICION WALCELLIONE PHASE II & III - SANGY REPAILS CONG S.I OOI CONSTRUCTION SITE DEV AND OFFSITE INF	0	198	06/22	DSGN	07/18 07/18
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		
801 SANDSIHP2 Stapleton Waterfront Phase II & III - Sandy Repairs CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	341	406 2,463 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		2,642	06/22	22011	01/10 01/10
OOA GRORDINGS GROUNDS Released to the Allichanter Plane				Dagu	08/18 08/04
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Plaza CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,282	0	06/22	DSGN	07/17 07/24
	-,	-			
801 SIOUTLET Staten Island Empire Outlets OTHR 004 OTHER	300	0	03/24	DSGN	06/16 07/16
OTHR 004 OTHER	300	U	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 IncConstruction 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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST_	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STHBRXGRN South Bronx Greenway CONS 015 CONSTRUCTION CONS 019 CONSTRUCTION CONS 021 CONSTRUCTION	0 0 6	1 15 0	06/22 06/22 06/22		
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 024 CONSTRUCTION CONS 035 CONSTRUCTION CONS 037 CONSTRUCTION	0 0 500	661 1 0	06/22 06/22 06/22	DSGN	07/00 06/07
801 SWBXLCACQ Lower Concourse North Acquisition SITE 001 SITE SITE 002 SITE	2,061 2,038	0	06/24 06/24		
801 TRAVSIDEW TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NACONS SJ 001 CONSTRUCTION SITE DEV. AND OFF		0	06/22	DSGN	01/21 01/22
801 WATERST Water Street Corridor Streetscape Improvements DSGN 001 DESIGN	0	1,704	06/22	DSGN	01/16 01/16
801 WILLETDEM Willets Point Above Grade Demolition OTHR QC5 OTHER	1,373	0	06/31		
801 WILLETINF Willets Point Redevelopment Infrastructure CONS QC8 CONSTRUCTION	3 9	0	06/31		
801 WILLETSEN Willets Point Environmental OTHR QC4 OTHER OTHR QC5 OTHER	1,000 741	0	06/24 06/24	DSGN	07/11 08/13
801 WILLTFAOF FA - Willets Point Phase IA Offsite Infrastructure CONS SJ 001 CONSTRUCTION CO#: A1 CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CO#: A1 CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION SITE DEV. AND OFF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFF	SITE INF 18,772 SITE INF 11,502 SITE INF 24,590 SITE INF 15,224 SITE INF 11,000 SITE INF 27,512 SITE INF 24,075	0 0 0 0 0 0 0	06/22 11/21 06/24 11/21 06/25 06/25 06/26 06/22 06/23 06/27	DSGN	07/19 07/19
801 WILLTFAON FA - Willet's Point Onsite Infrastructure CO#: A1 CONS 001 CONSTRUCTION CO#: A1 CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION	7,638 32,135 9,865	0 0 0	11/21 11/21 06/23		
801 W125THST West 125th Street Garage SITE 010 SITE	0	2,000	06/25	DEVSCOPE	05/01 08/01
801 W125TRANS West 125th Street/Manhattanville CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 017 CONSTRUCTION	0 0 0	24 1,129 6,284	06/22 06/22 06/22	DSGN	11/07 11/07

06/23

06/23

0

49

6,195

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 019 CONSTRUCTION CONS 0 06/22 801 125STCOR2 Uptown NY--125th Street Corridor SITE 007 SITE 124 0 06/22 SITE 008 SITE 2 06/22 09/21 CO#: A6 SITE 009 SITE 635 0 4,912 0 CO#: A4 SITE 010 SITE 09/21 SITE 011 SITE 10,778 06/22 801 125THPDIM 125th St & Park Ave - Pedestrian Improvements 02/07 03/07 0 410 0 40 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 CO#: A6 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 09/21 801 126STDEPO 126th Street Depot CONS SJ 001 CONSTRUCTION
CONS SJ 002 CONSTRUCTION
CONS SJ 003 CONSTRUCTION
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 4,000 0 12,500 0 12,500 0 06/22 06/23 06/26 06/27 801 600FCDRNV 600 FCD 2nd Fl Renovation CONS 001 CONSTRUCTION 500 06/23 1,000 CONS 002 CONSTRUCTION 06/23 003 CONSTRUCTION 3,000 CONS Ω 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 06/22 Housing Infrastructure Fund - Arverne East 806 HIFARVE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 30,369 11/21 806 WILLETS15 Willets Point Redevelopment - Relocation Services CONS OC2 CONSTRUCTION 100 06/25 819 75202202 SEAVIEW PEDIATRIC CENTER CONS 001 CONSTRUCTION 17,960 06/25 CONS 002 CONSTRUCTION 6,840 06/26 841 JAMACQIT Jamaica Center - Atlantic Avenue Acquisition SITE OC1 SITE 445 0 06/22 005 SITE 346 06/22 SITE 841 JAMASTPLZ Greater Jamaica Dev Corp Station Plaza Acquisition DEVSCOPE 06/17 09/17 CONS 003 CONSTRUCTION 0 71 06/22 CONS 004 CONSTRUCTION 2,151 06/22 0 CONS 005 CONSTRUCTION 0 06/22 311 846 HIF-1FSPB Franz Sigel Park Ballfields-Install BallField Lighting DEVSCOPE 07/18 12/18 DSGN 105 DESIGN 2.0 0 06/22

115 DESIGN

320 CONSTRUCTION

DSGN

CONS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 LIC-CTSQP LIC- Court Square Park - Q267	1.2.0M				DEMCCODE	07/19 12/19
DSGN CD 101 DESIGN	-120M COMPLETE DESIGN	768	0	06/23	DEVSCOPE	07/19 12/19
CONS GE 300 CONSTRUCTION	GENERAL	1,600	0	/		
CONS GE 300 CONSTRUCTION	GENERAL	221	0	06/23		
CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION	GENERAL	1,379	0	06/23		
CONS GE 302 CONSTRUCTION	GENERAL	1,379	0	00/24		
846 LIC-QNBBP LIC-Queensbridge Baby Park Q1	0 4				DEVSCOPE	07/19 12/19
SVCS 100 SERVICES		3 4 8	0	06/22		
SVCS 105 SERVICES		3 5	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 Constructi	on, 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 (R	153-113M)			06/05	DEVSCOPE	07/03 09/03
DSGN 228 DESIGN		11	0	06/25		
846 P-6TREESB TREES - CITYWIDE					DEMCCODE	07/18 12/18
CONS 126 CONSTRUCTION		743	0	06/25	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	DEVECTE	0,,13 12,13
orm our orman		2,0	ŭ	00,25		
850 HIFHPD Housing Infrastructure Fund f	or HPD Projects, HD-161D					
CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL	9 9	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 Reconstructio					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					DEVSCOPE	12/15 01/16
CO#: 1 IFSP 201 IFA CONSTRUCTION SUPERV	IS	50-	0	09/21		
CONS 401 CONSTRUCTION		299	0	06/25		
CO#: 01 IFDS 412 IFA DESIGN		26-	0	09/21		
ALC DUSACRUD AND RECOGNIZION PROVINCINI	OMAMEN TOLAND				D = 11 = = = = =	06/00 00/00
856 PW326RHP OCA RELOCATION FROM HOMEPORT	- STATEN ISLAND	1.60	•	06/06	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) \$450.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$92,972,422.03 (CTTY) (NON-CITY) \$3,339,809.13 FY 24 FY 23 FY 25 FY 24 FY 25 FY 26 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * 4,300 * FY 2022 NOV DEC JAN MARCH APRIL FY 22 PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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 FMS #: 801 205 BUDGET LINE: ED-319 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 11/30/21 \$118,459,752.25 (NON-CITY) \$114,560,977.69 (CITY) CONTRACT LIABILITY: \$3,210,222.96 (CITY) \$.00 (NON-CITY) \$15,449,757.75 (NON-CITY) ITD EXPENDITURES: \$415,784,141.35 (CITY) * FY 24 * FY 22 FY 23 FY 25 FY 24 * FY 25 * ADOPTED (C) * 45,649 * 90,888 * 84,641 * 95,009 * (C) * 106,909 * 99,438 * 108,758 * 73,157 * APPROPRIATIONS COMMITMENT PLAN (N) * 17,601 * (N) * 79,794 * FY 2022 JUNE JULY 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)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYBDELEV BNYDC Elevator Reconstruction and Replacement DSGN 06/19 01/20 005 CONSTRUCTION Ω 06/22 CONS 5,132 007 CONSTRUCTION 8,707 06/23 CONS 801 BNYBD132 BNYDC Building 132 Roof Rehabilitation DSGN 12/18 08/19 06/23 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,367

FY 2022 AUTHORIZED COMMITMENT PLAN	PAGE:	171
WITH FY 2022 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		BNYDC - Berth 14A Rehabilitation 001 DESIGN	564	0	06/22			
801	BNYBLDG50 CONS	BNYDC Building 50 Roof Rehabilitation SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	337	0	06/22	DSGN	12/18 0	8/19
801	BNYBLD292 CONS	BNYDC Building 292 Roof Replacement SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	56	0	06/22	DSGN	07/18 0	7/18
801	BNYB131RM CONS CONS	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,600	0	06/22 06/23			
801	BNYB280RF CONS CONS	BNYDC Building 280 Roof SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 2,857	0	06/22 06/23			
801	BNYB3SUBD CONS CONS	BNYDC Building 3 Subdivision SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,976 500	0	06/22 06/23			
801	BNYB74DEM CONS CONS	BNYDC Demolition of Building 74 and Parking Lot SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 2,500	0	06/22 06/23			
801	BNYDCSUBF CONS CONS	BNYDC Con Edison Substation F Upgrade 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,000 5,050 1,810	0 0 0	06/22 06/23 06/24			
801	BNYELEV22 CONS	BNYDC Building 22 Elevator Modernization SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	83	0	06/22	DSGN	07/18 0	7/18
801	BNYFNCLIN CONS CONS	BNYDC Fence Line Restructuring SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 2,050	0	06/22 06/23	DSGN	07/18 0	7/18
801	BNYINF-BD CONS CONS CONS CONS CONS CONS CONS CONS	BNYDC Infrastructure Building Rehab 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	8,382 29,385 61,982 86,259 61,875 21,065 6,641 5,628 1,327 7,393	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DSGN	07/10 00	6/11
801	BNYINF-ST CONS CONS CONS	BNYDC Infrastructure Steam 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	5,200 3,000 5,282	0 0 0	06/24 06/25 06/26			

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>	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		0	06/28		
	CONS	026 CONSTRUCTION	4,000	0 0 0	06/29		
	CONS	027 CONSTRUCTION	4,000	0	06/30		
	CONS	028 CONSTRUCTION	4,718	0	06/31		
801	BNYINFRAW						
	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
		SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/22		
		SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN		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
		SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/22		
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	7 1,500	0	06/23		
801		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
		SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,190	0	06/22		
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INE SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INE	7,610	0	06/23		
801	BNYTIFUND	BNYDC Tenant Improvement Fund SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF				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	7 500	0	06/25		
801	BNYUPSTM	BNYDC Above Ground Steam Main				DSGN	07/18 10/18
		SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF		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	7 1,750	0	06/22		
801	BNY910SBB	,				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		

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

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

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	CONS CONS	Sandy - BNYDC Hurricane Sandy A J 001 CONSTRUCTION J 002 CONSTRUCTION J 003 CONSTRUCTION	Asset Management Repairs SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,545 545 4,808	3,430 46,224 0	06/22 06/23 06/24	DSGN	06/17 07/17
801	CONS CONS	Sandy - BNYDC Hurricane Sandy I J 006 CONSTRUCTION J 007 CONSTRUCTION J 009 CONSTRUCTION		0 0 320	979 3,000 0	06/22 06/23 06/24	DSGN	01/16 01/16
801		Sandy - BNYDC Hurricane Sandy V J 009 CONSTRUCTION	-	761	0	06/24	DSGN	01/16 01/16
801	SANDB3416 CONS	Sandy - BNYDC - PW 3416 - Bertl 002 CONSTRUCTION	n 6 Concrete Slab	5 0	433	06/22	DSGN	01/19 07/20
801	SANDB3820 DSGN	Sandy - BNYDC - PW 3820 - Subst 003 DESIGN	tations - Blds 127, 275, 293	222	667	06/22	DSGN	05/19 08/20
801	SANDB4123 CONS	Sandy - BNYDC - PW 4123 Rehabi 001 CONSTRUCTION	litation	484	4,348	06/22	DSGN	05/21 06/21
801	SANDB4225 CONS DSGN DSGN	Sandy - BNYDC - PW 4225 Dry-Doo 002 CONSTRUCTION 003 DESIGN 004 DESIGN	ck/Caisson Gate 5,6, PWell 156	0 0 911	2,000 11,270 0	06/22 06/23 06/24	DSGN	01/19 04/20
801	SANDB4269 CONS	BNYDC Sandy - PW 4269 - B270 Bo 002 CONSTRUCTION	pilers	455	0	06/22		
801	SANDB4270 CONS DSGN	Sandy - BNYDC - PW 4270 - BNYDC 002 CONSTRUCTION 003 DESIGN	C SITE-WIDE CONDUIT - PAAP	0 65	985	06/22 06/24	DSGN	03/19 07/20
801	SANDB4271 CONS CONS CONS	Sandy - BNYDC - PW 4271 - Subst 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	cations No. 292 and No. 542	0 0 175	1,349 1,300 0	06/22 06/23 06/24	DSGN	03/19 07/20
801	SANDB4273 CONS DSGN CONS	Sandy - BNYDC - PW 4273 - Steam 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	n Back-Up Plant - Bldg #41A	0 0 7 9	681 500 0	06/22 06/22 06/24	DSGN	03/19 07/20
801	SANDB4274 CONS CONS CONS	Sandy - BNYDC - PW 4274 - Dry 1 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	Dock 1	0 0 179	893 800 0	06/22 06/22 06/24	DSGN	06/19 07/20
801	SANDB4275 CONS CONS CONS	Sandy - BNYDC - PW 4275 - SUB 9 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	STATION G BUILDING 386	0 0 744	4,857 7,112 0	06/22 06/22 06/24	DSGN	03/19 07/20

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SANDB4307 CONS CONS CONS	002	- BNYDC CONSTRUC CONSTRUC	CTION CTION	307 Sub	stat	ion B						0 0 440	3,967 3,000 0	06/22 06/23 06/24	DSGN	03/19	07/20
801 SANDB4388 CONS CONS	002	- BNYDC CONSTRUC CONSTRUC	CTION	388 - B	oile	r Replace	ement					0 4 3	787 0	06/22 06/24	DSGN	03/19	07/20
801 SANDB4582 CONS CONS CONS	002	- BNYDC CONSTRUC CONSTRUC CONSTRUC	CTION CTION	582 - B	ERTH	9,9A						0 0 697	2,414 7,000 0	06/22 06/23 06/24	DSGN	02/19	06/21
801 SANDB4583 CONS CONS CONS	002	- BNYDC CONSTRUC CONSTRUC	CTION CTION	583 - B	ERTH	10 & 10	A					0 0 723	2,464 8,000 0	06/22 06/23 06/24	DSGN	02/19	06/20
ADOPTED (C) APPROPRIATIONS	JANCE AS BILITY: JRES: * FY * 1	OF: 11/	FY_2	\$3 \$ \$16	9,02 3,77 3,51	OOKLYN AH 4,009.85 5,621.08 9,674.07 Y 24 *	(CI (CI	TY)	NAL <u>*</u> * COMMI	TMEN'		N	*	\$. \$. 3,500,000. <u>FY 24 *</u> 14,433 *	00 (NON-C	ITY) ITY) _*	FY 26 * 45,904 *
(N)						* -			7 2022		_(<u>N</u>)*		*	* -			*
PLAN (C)*	JLY	AUG	SEPT	OCT	 53 *	NOV	<u>D</u> E	<u>C</u>	JAN		FEB	MARCH_	APRII	MAY	<u>JUNE</u>		FY 22 8,500
FORCST(C)*	*	101 *			53 *		*		·	*		*	*	*	* 8,49		8,750
ACTUAL(C)*	*	101 *		* 1	52 *	1	*	,	+	*		*	*	*	*	*	253
*	*	*		*	*	7	*	1	+	*		*	*	*	*	*	
PLAN (N) *	*	*		*	*	,	*	,	+	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	1	*	,	k	*		*	*	*	*	*	
ACTUAL(N)*	*	* _		*	*		*		* 	_*		_*	_*	*	_*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
056 PO79FTTIL CONS		 OCATION CONSTRUC		AT TO F	ORT	TILDEN						5,000	0	06/23	DSGN	02/21	07/21
CONS CONS	BAT And SJ 002 SJ 003 SJ 004 SJ 005	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	rategy		SITE SITE	DEV. DEV.	AND AND	OFFSITE OFFSITE OFFSITE	INF INF		1,762 9,000 2,643 2,000	0 0 0	06/27 06/27 06/27 06/27	DSGN	03/20	04/20
801 BATBEYOND CO#: C7 CONS			CTION			SITE	DEV.	AND	OFFSITE	INF		148	0	10/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE 3		0	06/23	MILESIONE	SIARI END
CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE DEV. AND OFFSITE DEV.		0	06/23		
CONS SJ 017 CONSTRUCTION SITE DEV. AND OFFSITE DEV. AND OFFSITE DEV.		0	06/24		
CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE DEV. AND OFFSITE DEV.		0	06/25		
CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE DEV. AND OFFSITE DEV.	•	0	06/28		
CONS 50 020 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 1,852	U	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 1	NF 9	0	06/22		
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE 1		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 1	INF 26,691	0	06/26		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE 1		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 D	NF 2,000	0	06/23		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE 1	NF 500	0	06/26		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 7,500	0	06/24		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 3,000	0	06/25		
801 BATRPZDEP BAT RPZ Installation - DEP Compliance				DSGN	01/22 07/22
CONS 001 CONSTRUCTION	3 0 0	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 CONSTRUCTION	NF 192	0	06/25		
CO#: A3 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE 1	NF 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 1	INF 297	0	06/27		
801 NRELUMP Lump Sum - Asset Management				DSGN	07/00 07/00
DSGN 036 DESIGN	15,000	0	06/26		

BUDGET LIN				801 21		NDUSTRIAL			T DEAET	OPMENT,	ALL BOR			,		
AVAILABLE			11/30	1/21		43,014.06						Ş	1,326,593.			
CONTRACT ITD EXPEN		Y :				24,786.29						ėэ	۶.۱ !. 3,105,909	00 (NON-C		
IID EVLEN	DIIUKES:	FY 22	*	FY 23		06,377.65 FY 24 *		25 *		*	EV 22		FY 24 *	•		FY 26
ADOPTED	- (C)*		*		*	**	<u>F</u> I				<u>F1_23</u> _	*	271 *	1,481		4,831
APPROPRIAT	,							CC	MMITMEN				271	1,401		4,051
AIIKOIKIAI	(N)*		*		*	*		*	THE THE	(N)*		*	*		*	
								FY 202	2							
	JULY	AUG	S	SEPT	OCT	NOV	DEC	. JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*		*	*	*		*	*	*	*	*		*	*	*	*	
FORCST(C)*		*	*	*	,	*	*	*	*	*		*	*	*	*	
ACTUAL(C)*		*	*	*	,	*	*	*	*	*		*	*	*	*	
*		*	*	*	,	*	*	*	*	*		*	*	*	*	
PLAN (N) *		*	*	*	,	*	*	*	*	*		*	*	*	*	
FORCST(N) *		*	*	*	;	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*	<u>*</u>	:	*	*	*	*	*		*	*	*	*	
	_															
IGN PROJEC		~~ - ~ ~ ~ ~									ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DES	CRIPTIO	N								OST	COST	COMM DATE	MILESTONE	START	END
01 HOMPOR	TDU Hom	onort D	odomol	onmont										DSGN	01/05	03/05
		eport k 11 CONS									12	0	06/26	Dagn	01/03	03/03
C	0115 0	II CONS	INOCII	ON							12	O	00/20			
01 SBMTAU	то сви	T - Axi	c											DSGN	01/16	07/17
		09 OTHE									0	1	06/31	DOGN	01/10	07/17
		19 OTHE									0	1,277	06/31			
		20 OTHE									0	214	06/31			
_											-		,			
01 TENANT	IMP Ten	ant Imp	roveme	nt Fund										DSGN	03/20	04/20
	ONS SJ 0					SITE	DEV.	AND OFFS	ITE INF		929	0	06/27		,	,
С	ONS SJ 0	02 CONS	TRUCTI	ON		SITE	DEV.	AND OFFS	ITE INF	1,4	481	0	06/25			
C	ONS SJ 0	03 CONS	TRUCTI	ON		SITE	DEV.	AND OFFS	ITE INF	4,8	819	0	06/26			
										•			,			
C																
	RCS Ten	ant Imp	roveme	nt Fund	-Brookly	yn Roasti	ng Cof	fee Shop						DSGN	06/20	07/20
301 TIMP-B	RCS Ten ONS SJ 0					yn Roasti SITE				. 2	271	0	06/24	DSGN	06/20	07/20

BUD	GET LINE:	ED-38	4	FMS #	: 801	219	NEI	IGHBORHO	OD RE	DEVEL	OPMENT,	CIT	YWIDE			A	oo (Non d	T III 37 \	
COI	NTRACT LT	ABILIT	AS U.	F: 11/	30/21	\$ 3 \$ 1	18.14	3.416.37	(CI	TY)						\$. \$. 11,761,989. FY_24* 26,012 *	00 (NON-C	TTY)	
ITI	D EXPENDI	TURES:				\$1	.58,954	4,826.84	(CI	TY)					\$	1,761,989.	00 (NON-C	ITY)	
		*	FY 2	2*	FY_2	23*	F :	<u>Y 24 *</u>	F	<u>Y 25</u>	*		*	<u>FY 23</u>	*	FY 24 *	FY_25	*	FY 26 *
ADO:	PTED (C) *	242,	301 *	43,	708 *	•	9,000 *		92,54	4 *		(C)*	181,58	1 *	26,012 *	240,110	*	91,716 *
APP.	ROPRIATIO	NS						*			COMMI	TMEN	T PLAN		*	*		*	*
		<u> </u>		<u>_</u> _		-		-		FY	2022				<u>_</u>	- -			<u>-</u>
		JULY	AU	G	SEPT	00	T	NOV	שת	C	.T 7\ NI		FEB	MARCH	APRII	MAY	JUNE		FY 22
PLA	N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	757	*	958 *	42	*	*	6,650	* 5,	278 *		*	,	*	*	*	* 116,75		130,442
FOR	CST(C)*	757	*	958 *	42	*	*	6,893	* 5,	278 *		*	7	*	*	*	* 112,55		126,482
ACT	UAL(C)*	757	*	958 *	42	*	*	6,892	*	*		*	7	·	*	*	*	*	8,649
ואדת	* NT /NT\+		*	*		*	*		*	*		*	7	*	*	*	*	*	
FOR	CST(N)*		*	*		*	*		*	*		*	,	k	*	*	*	*	
ACT	UAL(N)*		*	*		*	*		*	*		*	,	*	*	*	*	*	
	PROJECT													CITY	NC	PLAN	CURRENT		
<u>AGY</u>	<u>ID NO</u>	DES	CRIPT	ION									(COST	COST_	COMM DATE	<u>MILESTONE</u>	<u>START</u>	END
0.01	BAMPARK	DAM	I Darle	Ponor	ation														
	#: A1 CON							SITE	DEV	AND	OFFSITE	TNF		900	0	08/21			
	". III CON	5 50 0	02 00		. 1 1 0 11			DIIL	DLV.	11111	OIIDIIL			300	· ·	00/21			
801	INFNEIG-	H Nei	ghborl	hood F	und - H	Iold											DSGN	07/21	07/21
	CON	S SJ 0	01 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF	62,	,737 ,247 ,580	0	06/30			
	CON	S SJ 0	02 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF	65,	,247	0	06/31			
	CON	S SJ 0	03 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF	11,	, 580	0	06/30			
Q O 1	INFRANEI	c Nei	ahhari	hood E	und														
001	OTH		07 OT		unu								1.	. 279	0	06/29			
	OTH		08 OT										- /	700	0	06/29			
		S SJ 0	09 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF		, 279 700 16 , 448	0	06/29			
	OTH	R 0	10 OT	HER									1,	, 448	0	06/29			
0.01	T CMD A D II	Ŧ			- D1-												Dagn	0 7 / 1 0	0.7./1.0
801	LCNPARK		01 DE		e Park									423	0	06/22	DSGN	0 // 19	07/19
	CON			NSTRUC	TTON								5.	,450	0	06/22			
	CON			NSTRUC									25,	,974		06/26			
																·			
801	NDF-BROA	D NDF	- EN	Y IBZ	Infrast	ructu	ıre - E	Broadban	d								DSGN	07/19	07/19
	CON	S SJ 0	01 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF		500	0	06/24			
	CON	S SJ 0	03 CO	NSTRUC	T. I ON			SITE	DEV.	AND	OFFSITE	TNF.	2,	500	0	06/26			
801	NDF-EHWF																DSGN	07/21	07/21
001	CON	S SJ 0	01 CO	NSTRUC	TION	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		SITE	DEV.	AND	OFFSITE	INF		500	0	06/23	DDGIV	0 / / 2 1	07/21
																,			
801	NDF-IBMO	D NDF	- EN	Y Indu	stiral	Buidi	ng Mod	dernizat	ion a	nd Ac	tivatio	n					DSGN	03/19	04/19
	CON	S SJ 0	02 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF		121	0	06/22			
CO:	#: A5 CON	S SJ 0	02 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF		48	0	08/21			
CO.	CON	0 עמ פ	04 00	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	TNF		11	0	06/22 07/21			
CO	#: A5 CON CON #: A2 CON CON	U UG G N T.R R	105 (0)	NSTRUC	TTON			SIIE	DEA.	AND	OFFSITE	TNE		301	0	06/22			
	CON	2 20 0	33 001					SIIE	٧٠.	11111	011011D	TIVI		201	0	00/22			
801	NDF-INWC	C NDF	' - In	wood C	ultural	Cent	er										DSGN	07/21	07/21
	CON	S SJ 0	01 CO	NSTRUC	TION			SITE	DEV.	AND	OFFSITE	INF	5,	,000	0	06/23			

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

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	PROJECT ID NO	DESCR	IPTION			CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	10,000	0	06/27			
801	DSGN	001	rqueta Redevelopment DESIGN			4,000	0	06/27	DSGN	07/19	07/19
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	20,000	0	06/27			
	DSGN	007	DESIGN			1,000	0	06/23			
801			Inwood Greenway and New Parks	s Developme	nt	5 000		0.5./0.0	DSGN	07/19	07/19
	DSGN CONS		DESIGN CONSTRUCTION			5,309 2,149	0	06/22 06/22			
	CONS		CONSTRUCTION			11,580	0	06/25			
	CONS		CONSTRUCTION			20,000	0	06/25			
	CONS		CONSTRUCTION			10,962	0	06/25			
801	NDF-TOMPK	NDF -	Tompkinsville Esplanade and I	Pier					DSGN	07/21	07/21
	CONS	SJ 001	CONSTRUCTION CONSTRUCTION CONSTRUCTION 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 D	evelopment				DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	15,500	0	06/25			
	CONS	SJ 002	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	AND OFFSITE INF	14,500	0	06/25			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	43,915 5,293	0	06/25			
	CONS	50 005	CONSTRUCTION	SILE DEV.	AND OFFSILE INF	5,293	U	06/29			
801	NDFATLBB		Atlantic Avenue Broadband Con			1,700	0	06/06			
	CONS	50 001	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,700	0	06/26			
801			- 65 Commercial St Soccer Pk-N	MTA Reloc.	& Park Develop.				DSGN	07/08	07/08
	CONS	410	CONSTRUCTION			4 4	0	06/22			
801	ROCKINFRA	Rocka	ways Infrastructure Improvemen	nts							
	OTHR		OTHER			13,000	0	06/25			
	OTHR		OTHER			10,000	0	06/26			
	OTHR		OTHER			1,000	0	06/25			
	OTHR OTHR		OTHER OTHER			5,000 10,000	0	06/25 06/26			
	OTHR		OTHER			20,000	0	06/27			
	OTHR		OTHER			10,000	0	06/28			
	OTHR	011	OTHER			10,000	0	06/29			
801	SNSTERGHO	Sunce	t Park Areawide Infrastructure	Improveme	nts				DSGN	01/16	01/16
001	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	3,358	0	06/22	DSGN	01/10	01/10
	CONS	SJ 003	CONSTRUCTION CONSTRUCTION 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	South	west Bronx Infrastructure Imp	covements					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 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	AND OFFSITE INF	884	0	11/21			
	CONS	SJ 008	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	12,757	0	06/24			

		(\$ IN THOUSANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,896	0				
CONS	SJ 10 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,896 2,127	0	06/22			
CONS	SJ 12 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,127		06/28			
CONS	SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801 SWBXLCN	Lower Concourse North					DSGN	12/19	01/21
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	306	0	06/22			
801 W125TRANS	West 125th Street/Manhat	tanville				DSGN	11/07	11/07
CONS	DC1 CONSTRUCTION		400	0	06/22			
CO#: A7 CONS	005 CONSTRUCTION		378	0	07/21			
CONS	008 CONSTRUCTION		438	0	,			
CO#: B5 CONS	008 CONSTRUCTION		113	0	/			
CONS	015 CONSTRUCTION		295	0	,			
CONS	016 CONSTRUCTION		4	0	06/22			
CONS	018 CONSTRUCTION		299	0	06/22			
	Replace boilers at Lehma	n Village and Wilson Houses				DEVSCOPE	07/20	09/20
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,980	0	06/22			
CONS	SJ 002 CONSTRUCTION	n Village and Wilson Houses SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	13,556	0	06/23			
806 NDF-18ECC	Renovations at Early Chi	ldhood Centers in East Harlem				DEVSCOPE	07/20	09/20
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,155	0	06/22			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,761	0	06/23			
806 NDF-18GAS	Install new gas risers a	t Johnson Houses Install new gas ris				DEVSCOPE	07/20	09/20
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	825	0	06/22			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	5,123	0	06/23			
806 NDF-18ROF	Conduct roof and parapet	work at UPACA (Site 5)				DEVSCOPE	09/20	12/20
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23		•	
806 NDF-18VNT	Modernize ventilation sv	stems in 17 East Harlem Developments				DEVSCOPE	07/20	09/20
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,722	0	06/22		,	,
CO#: 1A CONS	SJ 001 CONSTRUCTION		5,278	0	12/21			
841 NDF-BSIMP	NDF - Bay Street Streets	cape Improvements				DEVSCOPE	06/21	09/21
		SITE DEV. AND OFFSITE INF	8,369	0	06/25		,	,
DSGN	002 DESIGN		3,031	0	06/22			
841 NDF-BSRTP	NDF - Real Time Passenge	r Information Bay Street				DEVSCOPE	06/21	09/21
		SITE DEV. AND OFFSITE INF	900	0	06/23		,	,
841 NDF-CCIMP	NDF - Commercial Corrido	r Improvements				DSGN	07/18	07/18
			500	0	06/27	22011	0 / / 2 0	0 / / 10
841 NDF-TWFTS	NDF - EIS Transportation	Mitigation Inwood				DEVSCOPE	06/21	09/21
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26	PLIBCOIL	50/21	V J / L L
9/1 NDE TWEDO	NDF - Harlem River Drive	Cateway				DEVSCOPE	06/21	09/21
		SITE DEV. AND OFFSITE INF	6,980	0	06/25	DEVOCUPE	00/21	U 2 / Z I
DSGN	002 DESIGN	DITE DEV. AND OFFDITE INF	3,603	0	06/23			
250N	302 2221011		5,505	3	00/20			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 NDF-IW10A NDF - Improve Prioroity intersection	ong along 10th Avo				DEMCCODE	06/21 09/21
CONS SJ 001 CONSTRUCTION		16 417	0	06/26	DEVSCOPE	06/21 09/21
DSGN 002 DESIGN	BITE BEV. TIME OTTETTE INT	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					DEVSCODE	06/23 12/23
CONS 300 CONSTRUCTION		421	0	06/23	DHVBCOIH	00/23 12/23
CONS 305 CONSTRUCTION		1,684	0	06/25		
CONS 310 CONSTRUCTION		2,105	0	06/23		
510 60115111661161		2,100	· ·	00,2,		
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-11	7M)				DEVSCOPE	07/16 12/16
CONS 016 CONSTRUCTION		1	0	06/23		
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND X2					DEVSCOPE	07/17 12/17
CONS GE 100 CONSTRUCTION	GENERAL	296	0	06/25		
CNSP 200 CONSTRUCTION SUPERVISION		294	0	06/22		
	GENERAL	2,934	0	06/22		
	GENERAL	296	0	06/24		
CONS GE 400 CONSTRUCTION	GENERAL	137	0	06/26		
	GENERAL	137	0	06/27		
	GENERAL	137	0	06/28		
CONS GE 403 CONSTRUCTION	GENERAL	137	0	06/29		
	GENERAL	137	0	06/30		
CONS GE 405 CONSTRUCTION	GENERAL	137	0	06/31		
846 NDF-DVDSO Neighborhood Dev. Fund-1801 Davids	on X367-120M					
DSGN CD 110 DESIGN	COMPLETE DESIGN	460	0	06/24		
CNSP 200 CONSTRUCTION SUPERVISION		442	0	06/23		
	GENERAL	749	0	06/26		
	GENERAL	749	0	06/27		
CONS GE 310 CONSTRUCTION	GENERAL	749	0	06/28		
	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	4.0	0	00/01	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 CONS 400 CONSTRUCTION		1 170	0	06/23 06/23		
CONS 400 CONSTRUCTION		1 / 0	Ü	06/23		
846 NDF-GESPL NDF - Gowanus Esplanade to 9th Str	eet				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		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 Playgr	ound 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 CO#: F CONS	430 CONSTRUCTION 435 CONSTRUCTION		514 514	0	06/30 06/31		
CO#: F CONS	435 CONSTRUCTION		514	U	06/31		
846 NDF-HLDN4		n 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		rovements Q020-118M				DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		94	0	06/27		
846 NDF-HLND	Neighborhood Dev. Fund - East NY -	Highland Park 0020-216M				DEVSCOPE	07/16 12/16
CONS	080 CONSTRUCTION	2	96	0	06/27		, , , , , ,
846 NDF-HRPCS	NDF Harlem River Park (M208D) - Ne	w Comfort Station				DEVSCOPE	07/17 12/17
	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 Fiel	d #1 R/C				DEVSCOPE	07/18 11/19
	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 Comf	ort 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		
	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		

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	IN THOUSANDS / COMMITMENT TOTALS						
MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	<u>START</u>	<u>END</u>
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 GENERAL GENERAL GENERAL ON 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 SUPERVISI	ON GENERAL	498	0	06/23			
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONS	TRUCTION (X001A)				DEVSCOPE	07/17 1	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	3 3 5	0	06/28			
CONS GE 317 CONSTRUCTION	GENERAL	243 335 335 335 335 335	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 Sta DSGN 101 DESIGN	tion at Nameoke Avenue (DSGN)	10	0	06/22	DEVSCOPE	07/17 1	12/17
OAC NEE WAYER A Name to Brown Back Of the Wa					DEMAGODE	07/10 1	0/10
846 NDF-NMKE1 Nameoke Avenue Park- Site Wo		0.5.3	•	06/00	DEVSCOPE	07/19 1	12/19
CNSP 200 CONSTRUCTION SUPERVISI	ON	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				25/22	DEVSCOPE	07/19 1	12/19
CNSP 200 CONSTRUCTION SUPERVISI	ON	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 Upg		4 005	_	0.5./0.0	DEVSCOPE	06/23 1	12/23
CONS 300 CONSTRUCTION		1,095	0	06/23			
COND 303 CONDINCTION		4,380	0	06/25			
CONS 310 CONSTRUCTION		5,475	0	06/27			
846 NDF-RDFR NDF - Redfern Playground	GDNEDAL		-	0.6./0.0			
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	3 4 0	0	06/27			
CONS GE 305 CONSTRUCTION	GENERAL	3 4 0	0	06/28			
CONS GE 306 CONSTRUCTION	GENERAL	3 4 0	0	06/29			
CONS GE 307 CONSTRUCTION	GENERAL	3 4 0	0	06/30			
CONS GE 308 CONSTRUCTION	GENERAL	3 4 0	0	06/31			
CONS 350 CONSTRUCTION		243	0	06/22			
CONS 350 CONSTRUCTION		213	•	00,22			

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 183

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	DEVECTE	0,,20 12,20
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 R028-120N	T.				DEMCCODE	07/19 12/19
CONS 100 CONSTRUCTION	1	3,389	0	06/23	DEVSCOFE	07/19 12/19
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 302 CONSTRUCTION CONS GE 303 CONSTRUCTION	GENERAL	124	0	06/27		
CONS GE 303 CONSTRUCTION CONS GE 304 CONSTRUCTION	GENERAL	124	0	06/27		
CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL	124	0	06/28		
		124	0			
CONS GE 306 CONSTRUCTION	GENERAL		•	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		
	GENERAL	75,985	0	06/23		
	GENERAL	1,090	0	06/22		
SVCS 500 SERVICES	0211211112	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 Facil	4+					05/18 05/18
850 NDF-FAR NDF Far Rockaway Replacement Facil CO#: CR CONS 001 CONSTRUCTION	ılıy	1,047	0	06/22	PROJETRI	05/18 05/18
CO#: CR CONS 001 CONSTRUCTION		1,047	U	06/22		
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002	2384				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0	06/23		
CO#: A DSGN 003 DESIGN		3 3	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	. J ,	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	06/23		
CO#: 01 IFDS 600 IFA DESIGN		500	0	06/22		
OFO NDE GOUAD Gabari Gailer AD NDE Burd' Was	IGHA D				Dagy	07/01 07/06
850 NDF-SCH4D School Safety 4D NDF Funding, HWCS CONS 001 CONSTRUCTION	OCH4D	3,800	0	06/23	DSGN	07/21 07/26
CONS UUI CONSTRUCTION		3,000	U	06/23		
856 NDF-DAVID NDF - DAVIDSON AVE COMMUNITY CENTE	lr.				DEVSCOPE	06/21 08/21
CONS 001 CONSTRUCTION		1,125	0	06/22		
CONS 002 CONSTRUCTION		750	0	06/23		

PAGE: 184

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE		NT MILE	
CONS		CONSTRUC							1,679	0	06/23			
IFDS IFSE		IFA DESI IFA CONS	GN TRUCTION S	UPERVIS					66 290	0	06/22 06/23			
BUDGET LINE:	ED-401	FMS #	: 801 236	NON	I-COMMERCI	AL WATER	FRONT D	EVELOPMEN:	Γ					
AVAILABLE BA		S OF: 11/	30/21		•	(CITY)						42 (NO		
CONTRACT LIA					,	(CITY)						00 (NO		
ITD EXPENDIT		7 22 *	FY 23		,475.34 ,24 *	(CITY) FY 25		*	FY 23		0,533,177. FY 24 *	58 (NO. FY 2	N-CITY)	DV 06 4
ADOPTED (C	^	<u>Y 22 *</u>	FY 23	* <u>-</u> - <u>-</u> -	<u>^</u>	F1_ <u>Z5</u> _	*	(C)*	FY_23	^	<u> </u>	<u>F Y _ Z</u>	<u></u>	<u>FY_26*</u>
APPROPRIATION	,	^		^	^			rment PLAi	vī.	^	^		•	î
) *	*		*	*		*	(N)*	•	*	*		*	*
						FY	2022							
j	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 22
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	*	10 *	10
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	10 *	10
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	* .	*	*	*	*		*	*	*	*	*	*	0.4.0
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	243 *	243 243
ACTUAL(N)*	*	*	*		*			*	*	*	*	*	243 ^ *	243
ACTUAL(N)*	<u>-</u>			<u>-</u> -	<u>-</u> -	<u>-</u> -					-	- <u>-</u>		
MGN PROJECT									CITY	NC	PLAN	CURRE	NT MILE	ESTONE
AGY ID NO	DESCRI	IPTION							COST	COST	COMM DATE			
801 BAT4LAN			rry Landin				0000000	T.N.D.	1.0	0	06/00	DSGN	08/1	8 09/24
		CONSTRUC	TION		SITE I	DEV. AND			10 9	0	06/22 06/27			
CONS	50 012	CONSTRUC	TION		SITE	DEV. AND	OFFSITE	INF	9	U	06/27			
801 GREENPNT	Green	ooint Wat	erfront Es	planade								DSGN	06/0	03 06/03
OTHE		OTHER	01110110 11	pranaao					0	3 7	06/31	2001	00,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
801 HARLMPIER				head Sta	bilizatio	on			0	0.43	06/00			
CONS	027	CONSTRUC	TION						0	243	06/22			

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) TTD EXPENDITURES: \$257,641,002.32 (CITY) \$.00 (NON-CITY) FY 23 * FY 24 * * FY 23 * * FY 25 * FY 26 * FY 25 * FY 24 * 4,701 * (C)* 12,700 * 11,700 * ADOPTED 11,078 * 13,500 * APPROPRIATIONS COMMITMENT PLAN (N) * 2,700 * 1,957 * (N) * FY 2022 OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C) * 76 * 2,068 * 2,144 FORCST(C)* 76 * 2,068 * 2,144 ACTUAL(C)* 76 * 76 PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY CURRENT MILESTONE PLAN AGY ID NO COST COST COMM DATE MILESTONE START END DESCRIPTION BAT Pier 4: Ferry Landing Rehabilitation DSGN 08/18 09/24 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 2.7 06/22 801 CONEYPLAZ Coney Island Steeplechase Plaza DSGN 07/07 10/07 CO#: B7 CONS 007 CONSTRUCTION 76 11/21 OTHR 007 OTHER 13 06/22 801 EASTNYINC East New York Incubator Improvements DSGN 06/15 07/15 190 OTHR 003 OTHER 06/28 801 FREIGHTHP Freight NYC - Hunts Point Marine Highway DSGN 03/20 04/20 2,500 9,000 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/27 CONS SJ 003 CONSTRUCTION 13,500 06/26 801 INDUSFUND Industrial Fund DSGN 07/19 04/22 OTHR 005 OTHER 2,000 Ω 06/28 OTHR 006 OTHER 9,200 06/25 EDC - Hurricane Sandy - BCT Repairs 801 SANDBCT DSGN 06/18 07/18 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/24 004 CONSTRUCTION 2,700 06/23 0 801 SANDHOME Repairs to Homeport as a result of Hurricane Sandy DSGN 06/18 07/18 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/24 218 0 CONS 004 CONSTRUCTION 0 1,957 06/24 801 SBMTOSW SBMT Offshore Wind DSGN 07/21 07/21 001 CONSTRUCTION 2,000 06/22 CONS CONS 002 CONSTRUCTION 10,560 0 06/24 003 CONSTRUCTION CONS 16,840 0 06/28

10,000

06/29

CONS

004 CONSTRUCTION

 BUDGET LINE: ED-408
 FMS #: 801 242
 MODERNIZATION, RECONSTRUCTION, MARKETS

 AVAILABLE BALANCE AS OF: 11/30/21
 \$30,817,726.04 (CITY)
 \$501,437.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,047,686.71 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$178,953,759.25 (CITY)
 \$11,395,168.00 (NON-CITY)

AVAILABLE BA	LANCE A	S OF:	TT/30/	21	\$30,	817,726.04	f (CI	.I. X)						\$501,437.	00 (NON-C	T.I. X)	
CONTRACT LIA	BILITY:				\$3,	047,686.71	L (CI	TY)						\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:				\$178,	953,759.25	5 (CI	TY)					\$1	1,395,168.	00 (NON-C	ITY)	
	_* F	Y 22	*	FY 23	*	FY 24	۲ F	Y 25	*		*	FY 23	*	FY 24 *	FY 25	*	FY 26
CONTRACT LIA ITD EXPENDIT) *		*		*		-		*		(C)*	9,86	6 *	11,265 *	8,470	*	30,508
APPROPRIATION	S								COMMI	TMENT	r plan						
(N			*		*	,	·		*		(N)*		*	*		*	
								F	Y 2022								
J.	ULY	AUG	SE	PT	OCT	NOV	DE		JAN	I	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	*		*	*		*	*		*	*			*	*	* 2,48		2,486
FORCST(C)*	*		*	*		*	*	,	*	*	*	;	*	*	* 2,48		2,486
ACTUAL(C)*	*		*	*		*	*	,	*	*	*	;	*	*		*	2,100
*	*		*			*	*		*	*	*		*	*	*	*	
PLAN (N)*	*		*	*		*	4		.	*	4		*	*	* 10		495
FORCST(N)*													 		* 49	5 *	495
			<u>.</u>	_		_	<u>.</u>		<u>.</u>	<u>.</u>			<u>.</u>	_	. 49	o ,	495
ACTUAL(N)*	·			- -		- 					^			^		^	
											_		37.0		~		
MGN PROJECT	55665											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION										COST	COST_	COMM DATE	MILESTONE	START	<u>END</u>
801 ARTHURAVE															DSGN	07/19	07/19
						SITE							0	06/23			
CONS	SJ 003	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		486	0	06/22			
801 HUNTMEAT2	Hunts	Point	Meat	Market	2												
	SJ 005					SITE			OFFSITE			818	0	06/23			
CONS	SJ 006	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF	5,		0	06/25			
CONS	SJ 007	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		0	495	06/22			
CONS	SJ 008	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF	7.	894	495 0	06/24			
	SJ 009					SITE	DEV.	AND	OFFSITE	TNF	2.	020	0	06/25			
001.5	20 003	001.01				0111			0110111		- /	020	Ü	00,20			
801 HUNTSAOU2	Hunte	Point	Δ O I I = 2	and B	uildin	a G Devel	nment								DSGN	03/19	04/19
CONG	Q.T 001	CONST	DIICTIO	M	allalli	g d Devero	אמת ז ספווטוועכ	V VI D	$\cap \mathbb{F}\mathbb{F}\mathbb{C}$ $\mathbb{T}\mathbb{F}\mathbb{F}$	TNE		992	0	06/24	DOGN	03/13	04/15
CONS	20 001	CONST	DUCTIO	NT.		SIII	. אמע ב	VND	OFFSIIE	TIVE		508	0	06/24			
CONS	GT 002	CONST	RUCIIO	IN .		SITE SITE SITE	. אפע ב	AND	OFFCIE	TNE	2	461	0	06/27			
CONS	50 003	CONSI	RUCIIO	IN		5111	s Dev.	AND	OFFSILE	INF	, د	401	U	06/27			
001	TT	D - 1	m / m 1.	35 1 +-											Dagn	01/16	06/10
801 HUNTSFISH				Market										05/00	DSGN	01/16	06/18
	SJ 001			N		SITE SITE	E DEV.	AND	OFFSITE	INF	2,	000	0	06/22			
CONS	SJ 003	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF		419	0	06/25			
	SJ 004								OFFSITE		1,	000	0	06/25			
CONS	SJ 005	CONST	RUCTIO	N		SITE	E DEV.	AND	OFFSITE	INF	2,	379	0	06/24			
801 HUNTSPROD	Hunts	Point	Produ	ce Mar	ket										DSGN	01/16	06/18
OTHR	001	OTHER									30,	000	0	06/26			
801 HUNTSPTRR	Hunts	Point	Infra	struct	ure Im	provements	3								DSGN	01/16	06/18
OTHR		OTHER				_						63	0	06/28		,	•
OTHR		OTHER										232	0	06/28			
0 11110	001												Č	,			

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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE \$5,847,002.16 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$220,921,433.42 (CITY) CONTRACT LIABILITY: \$36,183,698.04 (CITY) \$932,850.78 (NON-CITY) TTD EXPENDITURES: \$1,008,430,123.54 (CITY) \$52,582,319.06 (NON-CITY) * FY 22 * FY 23 * FY 24 * FY 25 * FY 23 FY 24 * FY 25 * FY 26 56,819 * 17,500 * 21,915 * 21,430 * (C)* ADOPTED 120,327 * 71,176 * 35,836 * 113,267 * APPROPRIATIONS COMMITMENT PLAN 1,009 * 4,107 * (N) * (N) * FY 2022 SEPT____ DEC AUG OCT JAN FEB APRIL JUNE 741 * 5,588 * 17,230 * 457 * 83 * 35 * 473 * 88 * 122,981 * PLAN (C) * 147,676 FORCST(C)* 741 * 5,588 * 22,230 * 457 * 83 * 35 * 11,620 * 113,194 * 153,948 ACTUAL(C)* 741 * 5,588 * 22,230 * 457 * 83 * 29,099 PLAN (N) * 2,865 * 2,865 2,865 FORCST(N) * 2,865 * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 AHGREEN Andrew Haswell Green Park - Phase 2B DSGN 09/15 03/17 006 CONSTRUCTION 4,620 06/22 CONS 801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation DSGN 08/18 09/24 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 73 06/22 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,898 0 06/22 015 CONSTRUCTION CONS 1,205 06/22 016 CONSTRUCTION 800 06/22 CONS 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 06/26 801 BKBRESP Brooklyn Bridge Esplanade DSGN 07/19 07/19 CONS 006 CONSTRUCTION 800 0 06/22 CONS 007 CONSTRUCTION 5,746 0 06/22 10/21 CO#: A1 CONS 007 CONSTRUCTION 372 0 801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab DSGN 12/09 06/25 002 CONSTRUCTION 836 06/28 CONS 007 CONSTRUCTION CONS 06/25 1,500 801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substructure Rehab DSGN 07/19 07/19 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 246 06/22 25 CO#: B3 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 07/21 CO#: B4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5 11/21 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 56 06/22 801 CWFSBARGE New York City Ferry Barges DSGN 01/16 06/18 007 CONSTRUCTION 19,804 06/22 CONS Ω CONS 008 CONSTRUCTION 10,441 0 06/23 008 CONSTRUCTION CO#: A2 CONS 1,757 09/21 801 CWFSFERRY New York City Ferry - Ferry Purchase and Upgrade DSGN 03/19 04/19 5,600 CONS 005 CONSTRUCTION 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 CWFSFERY2 New York City Ferry - Infrastructure CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,015 11,621 25,000	0	06/22 06/22 06/26	DSGN	07/18 04/21
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 CWFSHOMEP New York City Ferry - Homeport CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	40,000 785 874	0 0	06/27 06/22 06/22	DSGN	07/16 07/24
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 ECODOCKHC ECO-DOCK AT HALLETS COVE	716 3,693	0	07/21 06/22	DSGN	01/16 06/18
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 801 ERVRWALL East River Seawall Rehabilitation (BMB to Pier 16)	1,000	0	06/22	DSGN	01/16 06/18
OTHR 001 OTHER 801 HMPRTBULK Home Port Bulkhead	100	0	06/29	DSGN	07/21 07/21
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	800 1,500	0	06/22 06/23		
801 MCTFEND MCT PIER 90 FENDERING CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,0007,000	0	06/22 06/27		
801 MCTPLAT Manhattan Cruise Terminal Inshore Platform Rehabilitation OTHR 001 OTHER OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 005 OTHER	23 29 39 1,623 700	0 0 0 0	06/29 06/29 06/29 06/29 06/29	DSGN	01/16 06/18
801 MCTROOFSV MCT Piers & Viaduct Roofs CONS 001 CONSTRUCTION OTHR 002 OTHER OTHR 003 OTHER OTHR 004 OTHER OTHR 005 OTHER OTHR 005 OTHER OTHR 006 OTHER	2,100 9,000 10,000 10,000 5,000 15,000	0 0 0 0 0	06/22 06/24 06/25 06/27 06/28 06/29	DSGN	07/21 07/21
801 MILLREHAB Mill Basin - Waterfront Rehabilitation CONS 002 CONSTRUCTION CO#: A4 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	193 25 100	0 0 0	06/22 08/21 06/23	DSGN	07/18 07/18
801 NYCFBARGE New York City Ferry - Barge Expansion CONS SJ 001 CONSTRUCTION CO#: A9 CONS SJ 001 CONSTRUCTION COMS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	13,538 78 16,513 5,238 5,000 15,473	0 0 0 0 0	06/22 11/21 06/23 06/26 06/24 09/21	DSGN	07/19 07/19

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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 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	35,000 9,891 5,000 5,000	0 0 0 0	06/22 06/23 06/26 06/26	DSGN	07/19 07/19
801 NYCFTRANB New York City Ferry Expansion - Transit Buddy EQVH 001 EQUIPMENT - VEHICLES	6 4	0	06/22		
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp. OTHR 014 OTHER OTHR 030 OTHER	0 18	197 0	06/27 06/27	DSGN	10/08 10/08
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	987 308	0	06/22 06/22	DSGN	07/18 07/18
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project CO#: C6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	93 4 600 600	0 0 0 0	06/22 06/22 06/23 06/25	DSGN	06/18 07/18
801 PIER12PH2 Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 13,000	0	06/22 06/23	DSGN	07/21 07/21
801 PIER35-36 Pier 35 and 36 Rehabilitation OTHR 009 OTHER OTHR 013 OTHER	282 657	0	06/26 06/27	DSGN	01/12 01/13
801 PIER4 PIER 4 Rehabilitation OTHR 001 OTHER OTHR 003 OTHER OTHR 004 OTHER	64 1,294 67	0 0 0	06/29 06/29 06/29	DSGN	07/18 07/18
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 OTHR 017 OTHER OTHR 018 OTHER	0 0	124 600	06/29 06/29	DSGN	12/08 01/09
801 PIER92RH Pier 92 Rehabilitation DSGN 008 DESIGN DSGN 009 DESIGN DSGN 010 DESIGN DSGN 011 DESIGN CO#: A9 DSGN 013 DESIGN	392 220 759 28 2,313	0 0 0 0	06/29 06/29 06/29 06/29 06/29	DSGN	07/13 07/14
801 PIER94RH Pier 94 Rehabilitation CONS 004 CONSTRUCTION	5	0	06/25	DSGN	10/11 10/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST_	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROCKBULK Rockaway Park Bulkhead Rehabilitation OTHR 006 OTHER OTHR 007 OTHER	500 73	0	06/27 06/27	DSGN	03/10 03/12
801 SBMTOSW SBMT Offshore Wind CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	5,626 5,626 5,626	0 0 0	06/25 06/26 06/27	DSGN	07/21 07/21
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 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	349 0 0 110 0	0 368 35 0 3,855	06/23 06/22 06/24 06/22 06/25	DSGN	06/14 07/14
801 SIESPLAND Staten Island North Shore Esplanade CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	0 0 234 0	1,777 16 0 704	06/22 06/22 06/23 06/22	CLOSE	12/14 06/29
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER	3 6 0 0	0 216 36	06/25 06/25 06/25	DSGN	12/14 12/14
801 SKYPORT Skyport Garage and Marina Rehabilitation DSGN 001 DESIGN CONS 006 CONSTRUCTION DSGN 007 DESIGN CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION	1,239 1,254 716 269 390	0 0 0 0	06/22 06/26 06/26 06/22 06/26	DSGN	03/19 04/19
801 SSSLUMP Lump Sum - South Street Seaport DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN CO#: A DSGN 005 DESIGN DSGN 007 DESIGN DSGN 013 DESIGN DSGN 014 DESIGN	0 66 285 294 323 1,206 10,000	974 0 0 0 0 0	06/24 06/25 06/25 06/23 06/25 06/25 06/27	DSGN	09/08 10/10
801 STUYBULK2 Stuyvesant Cove Park Bulkhead Park Repair CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A3 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	473 35 2,200	0 0 0	02/22 12/21 06/23	DSGN	07/21 07/21
801 TINMARKET New Market Tin Building Demolition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/22	DSGN	03/19 04/20

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 191

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	
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		
CONS CONSTRUCTION	4,000	U	00/21		
801 WATERLUMP Lump Sum - Waterfront Improvements					
<u>+</u>	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	8 6	0	06/28		
801 WLBKWSMM BROOKLYN WHOLESALE MEAT MARKET		_	/	DSGN	07/20 07/20
CONS 001 CONSTRUCTION	400	0	06/27		
CONS 002 CONSTRUCTION	8 0 0	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 WFMMS SOFTWARE UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/22		
EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/25		
EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/26		
			,		
801 WL34STHL EAST 34TH STREET HELIPORT SUBSTRUCTURE				DSGN	07/20 07/20
DSGN 001 DESIGN	811	0	06/22		
CONS 002 CONSTRUCTION	1,623	0	06/25		
CONS 003 CONSTRUCTION	1,623	0	06/26		
	,		, -		
801 34STHELI E. 34th Street Heliport Rehabilitation				DSGN	01/12 01/17
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/22		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	04/22		
		-	· , -		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 293	0 06/22	
001 0000 PM32 Picture 00 0 00 Clumber Proposed by Proposed Phone 2			DSGN 06/18 07/18
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 004 CONSTRUCTION CO#: A5 CONS SJ 004 CONSTRUCTION COMS SJ 005 CONSTRUCTION CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE IN SITE DEV. AND OFFSITE IN SITE DEV. AND OFFSITE IN CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 151	0 06/23	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 30	0 06/23	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 125 IF 85	0 06/23 0 10/21 0 06/22	
COH: AS CONS SU 004 CONSTRUCTION SILE DEV. AND OFFSILE IN	IF 553	0 10/21 0 06/22	
CONS SU VOS CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 1,000	0 06/26	
CONS SO OVO CONSTRUCTION SITE DEV. AND OFFSITE IN	1,000	0 00/20	
846 P-6TREESB TREES - CITYWIDE CONS 130 CONSTRUCTION	4	0 06/25	DEVSCOPE 07/18 12/18
BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOP AVAILABLE BALANCE AS OF: 11/30/21 \$94,689,288.21 (CITY)		\$2	.79 (NON-CITY)
CONTRACT LIABILITY: \$54,069,286.25 (CITY) ITD EXPENDITURES: \$110,619,232.54 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C)* 69,665 * * 8,670 *		\$.00 (NON-CITY)
ITD EXPENDITURES: \$110,619,232.54 (CITY)		\$35,096,829	.21 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C) * 69,665 * * 8,670 *		- <u>*</u> <u>FY 24 - *</u>	<u>FY_25*</u> <u>FY_26*</u> 11,745 *
ADDPIED (C) 69,665 A 8,670 A SOMMITME	(C) ^ 5,000 איי סואי	^	11,745 ^
APPROPRIATIONS	(N) *	* *	* *
FY 2022	(14)		
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 * * ACTUAL(C)* 553 * 327 * 1,902 * 32 * 23 * * * *	* *	*	* 16,252 * 19,714
ACTUAL(C) * 553 * 327 * 1,902 * 32 * 23 * * *	* *	*	* * 2,837
* * * * * * * *	* *	*	* *
PLAN (N)* * * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * * * *	* *	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
801 BUSHTPARK Bush Terminal Park			DSGN 01/16 06/18
OTHR 001 OTHER	5	0 06/25	
OTHR 005 OTHER	3 5	0 06/25	
OTHR 007 OTHER	3 5	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 IN	IF 500	0 06/27	
CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 2	0 09/21	
CO#: A8 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 5	0 10/21	
SOL BUSHUNTAC Bush Terminal Made in NY Unit A and C	IF 23 IF 844	0 11/21 0 06/27	
COME NO CONSTRUCTION SILE DEV. AND OFFSITE IN	IF 844 IF 118	0 06/27 0 07/21	
COH. R1 CONS SU UUZ CONSTRUCTION SILE DEV. AND UFFSILE IN	IF 118	0 07/21	
COM. B2 CONS S.I 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 160-	0 08/21 0 09/21 0 06/25	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 3,000	0 09/21	
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 28,726	0 06/27	
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN	IF 5,660	0 06/27	
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0 06/23	
	•	•	

MGN PROJECT	CITY		RRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MIL	ESTONE START 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 SITE DEV. AND OFFSITE INF	8,670	0 06/25	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF		0 06/27	
801 SIRRAIL Staten Island Railroad Arlington Yard & Travis Extension		DS	GN 01/99 01/99
CONS 014 CONSTRUCTION	1	0 06/22	01/33 01/33
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 040 CONSTRUCTION	1,697	DS0	GN 07/00 06/07
CONS 040 CONSTRUCTION CO#: A3 CONS 040 CONSTRUCTION	404	0 06/22	
CONS 041 CONSTRUCTION	1,728	0 12/21	
CONS 041 CONSTRUCTION	1,720	0 06/22	
FY 2022		\$.00 * FY 24 * F 98,555 * * * APRIL MAY * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY)
ACTUAL (N) *	*	* *	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		RRENT MILESTONE ESTONE START END
801 GOVADMH Governors Island - Admiral's House Construction Project CONS 004 CONSTRUCTION	73	DS0	GN 06/17 07/17
801 GOVISBLDG Governors Island Building Stabilization CONS 006 CONSTRUCTION	529	DS0	GN 09/16 10/17
801 GOVISBLD2 Governors Island Building Stabilization CONS 007 CONSTRUCTION	1,575	DS(GN 07/19 07/19

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	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	06/23 06/24	DSGN	01/22	12/22
801	GOVISLND2 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	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	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

	PROJECT ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE		MILESTO START	ONE 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	445	4 560	0.5 / 0.0	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 \$268,410,670.49 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$1,374,841,472.46 (CITY)

FY 22

\$504,888,134.62 (CITY) \$50,268,898.07 (NON-CITY) CONTRACT LIABILITY: ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 22 * FY 23 * FY 24 * <u>FY 24</u> * <u>FY 25</u> * FY 26 FY 25 FY 23 * 662,839 * 416,847 * 434,613 * 679,254 616,426 * 599,275 * 826,898 * 703,424 57,484 * 429 * 2,393 * 20,886 82,923 * 5,358 * 16,161 * 4,300 CITY(C) NON-CITY(N) PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) 0 *
0 *
0 *
737 *
737 *
11,025 *
9,177 20,414 * 27,352 * 27,351 7,699 * 7,699 * 7,699 25,492 * 30,491 * 30,491 1,169 * 1,169 * 8,927 147,702 * 137,110 * 137,143 11,972 * 11,972 * 0 20,414 * JULY 0 AUG 4,224 25,492 * SEPT 736 11,166 OCT NOV 147,702 * 0 11,972 * 144 * DEC 144 * 0 0 * 11,620 * JAN 1,375 * 1,375 * 473 * 0 * 0 * 0 * FEB 0 12,311 * 0 * 0 * MARCH 0 * 88 * 0 * 0 * APRIL 0 * 0 * 0 * 0 * 0 186,814 * 238,142 * 0 200,095 * 249,575 * 16,126 0 * 0 * MAY 640,030 * 643,290 * 0 867,350 * 870,703 * 211,611 JUNE

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,513,848.89 (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$221,274,117.91 (CITY) \$1,681,945.00 (NON-CITY) * FY 22 * FY 23 * FY 24 * FY 25 * FY 23 * FY 24 * FY 25 * FY 26 5,000 * 2,625 * (C) * ADOPTED 4,956 * 3,826 * 17,231 * 13,997 * 13,866 * 16,135 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C) * 50-* 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 COST COMM DATE MILESTONE START END DESCRIPTION COST 111 SAMPLSTAT DWOC Water Sampling Stations (in City) EOFN 006 EQUIPMENT AND FURNITURE 125 06/23 008 EQUIPMENT AND FURNITURE 06/24 EOFN 125 EOFN 012 EQUIPMENT AND FURNITURE 193 Ω 06/22 EOFN 013 EQUIPMENT AND FURNITURE 125 Ω 06/27 111 SWEMS Snow Water Equivalent Monitoring System 006 EQUIPMENT AND FURNITURE 202 06/22 EOFN 826 BWSO-BBV BlueBelt Maintenance Vehicles 001 EQUIPMENT - VEHICLES 120 0 06/23 EOVH 002 EQUIPMENT - VEHICLES EOVH 84 06/23 EOVH 003 EOUIPMENT - VEHICLES 84 06/23 826 BWSO-GIV Green Infrastructure Maintenance Vehicles EOVH 001 EQUIPMENT - VEHICLES 5.5 0 06/23 EOVH 002 EQUIPMENT - VEHICLES 123 0 06/23 EOVH 003 EQUIPMENT - VEHICLES 201 0 06/23 EOVH 004 EQUIPMENT - VEHICLES 84 06/23 826 BWSO-INS Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco 001 EQUIPMENT - VEHICLES 1,175 06/23 826 BWSO-SM Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance 001 EQUIPMENT - VEHICLES 875 06/23 826 DRIVESAFE Field Ops Acquisition Full Motion Drive Simulator - Citywide 001 EOUIPMENT AND FURNITURE 06/22 106 EOFN 826 FLEET-13 VEHICLE REPLACEMENT WS.WT, WSO CO#: H EOVH 003 EQUIPMENT - VEHICLES 628 06/23 826 FLEET-14 VEHICLE REPLACEMENT WS.WT, WSO

3,230

1,380

06/22

06/23

EOVH

EOVH

005 EOUIPMENT - VEHICLES

006 EOUIPMENT - VEHICLES

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	DESCRIPTION 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	2,000	0	06/25	
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES		_	/	
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 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES				
EOVH	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	0 730	0	06/29	
EQVH	008 EQUIPMENT - VEHICLES	9,739	0	06/29	
EQVH	000 EQUIPMENT - VEHICLES	11,372 8,866 10,135 9,983 7,507 9,739 9,515	U	06/30	
826 FORKLIF06	REPLACEMENT OF NON-ROAD EOUIPMENT				
CO#: C EOVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	720	0	06/22	
CO#: C EOVH	002 EQUIPMENT - VEHICLES	1.484	0	06/23	
CO#: C EQVH	003 EQUIPMENT - VEHICLES	1,484	0	06/25	
~	~ 1	,		,	
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	
EOFN	004 EQUIPMENT AND FURNITURE	79	0	06/22	
EQFN	011 EQUIPMENT AND FURNITURE	5 9	0	06/22	
	VEHICLE PURCHASES FOR BWT FACILITIES				
EQFN	001 EQUIPMENT AND FURNITURE	8 6	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	
006 50005	PTG0 T C 0 0 1 1 1 1 1 1 1 1				
826 PUMPSBWSO	BWSO Lifts & Submersible Pumps Citywide 001 EQUIPMENT AND FURNITURE	2.5.0	0	06/00	
EQFN	OUI EQUIPMENT AND FURNITURE	359	0	06/22	
	Carital Dunchase for Course Water Operations Workhoots				
	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	196	0	06/22	
EQVH	OUI EQUIPMENT - VEHICLES	196	U	06/22	
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE 07/06 06/06
OTHR	002 OTHER	3,080	0	06/23	21.2011 07,00 00,00
OTHR	004 OTHER	1,356	0	,	
OTHR	005 OTHER	1,330	0	06/23	
OTHR	007 OTHER	1 000	0	06/23	
EQVH	007 OTHER 008 EQUIPMENT - VEHICLES	2,000	0	06/26	
OTHR	009 OTHER	2,000	0	06/26	
		5 1,000 2,000 2,000 2,000	0	06/20	
OTHR	010 OTHER	∠,000	U	06/27	
826 WATOH-13	Laboratory & Field Equipment Purchases				
	003 EQUIPMENT AND FURNITURE	159	0	06/22	
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	2	0	12/21	
COM. O LOPIN	JUS EXCITIBILITY FORMITORS	4	9	12/21	

CO#: B EQFN CO#: F EQFN CO#: G EQFN CO#: H EQFN CO#: I EQFN 826 WATQU-22	004 EQ 004 EQ 004 EQ 004 EQ 004 EQ 004 EQ	UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT		TURE TURE TURE TURE TURE	chases f	or WQ			1	CITY COST ,062 291 54 61 50- 78	0 0 0 0 0	06/22 06/22 06/22 06/22 07/21 06/22	CURRENT MILESTONE		
EQFN EQFN EQFN EQFN	002 EQ 003 EQ 004 EQ	UIPMENT UIPMENT UIPMENT	AND FURNITAND FURNITAND FURNITAND	TURE TURE TURE					1 1 1	,000 ,700 ,000 ,000	0 0	06/22 06/23 06/24 06/25			
826 WATQUFUT EQFN EQFN	001 EQ	UIPMENT	Y LAB & FI AND FURNIT AND FURNIT	TURE	UIPMENT	PURCHASES				,000					
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	EP-5 LANCE AS O BILITY: JRES: * FY 2	FMS #: F: 11/30	826 252 0/21 \$1 FY 23	PUR \$4,529 \$10,661 L42,235	CHASE OF 0,961.08 0,914.88 0,716.04	ELECTRONI (CITY) (CITY) (CITY) FY 25	IC DAT	A PROC	ESSIN	G EQUIP.	FOR D.E	.P. \$.(\$798,387.(FY 24 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 25	TY) TY) TY) *	FY 26 *
ADOPTED (C) APPROPRIATIONS	* S	968 *	2,500 *	ł .	*	34,900	O *	TMENT	(C)*	18,82	28 *	*		*	50,000 *
(N)	*	*	*	-	*		- *		<u>(N)*</u>		*	*		*	*
JU	JLY AU	G S	SEPT OC	CT	NOV	DEC		F	'EB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	*	*	* * * * * * * * * * * * * * * * * * *	*	5,255 *	*		*	<u></u>	*	*	*	* 4,534		9,789
FORCST(C)* ACTUAL(C)*	*	*	*	*	* 5,254 *			*		*	*	*	* 9,789) * *	9,789 5,254
*	*	*	*	*	3,234 *	*		*		*	*	*	*	*	3,234
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	·*	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BCS-BFF CO#: B EQFN					for the	Future			5	,255	0	11/21			
826 DEP_EMAIL EQFN			Migration AND FURNIT	TURE					1	,000	0	06/23			
826 DEP_NET EQFN			SECURITY E		MS HARDW	ARE & SOFT	TWARE		4	,050	0	06/22			
826 PW-PAGING EQFN			IE & PAGINO AND FURNIT		M AT ALI	WPCPS			2	,500	0	06/23			
826 PW-ROUTER CO#: A EQFN					ID WIRELE	SS ANTENNA	AS WPC	PS		306	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 RADIO-DEP EQFN			GRADE AT AND FURN		CILITIES				178	0	06/22			
826 SECURITY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	007 EQUI 008 EQUI 009 EQUI 010 EQUI 011 EQUI 012 EQUI	PMENT PMENT PMENT PMENT PMENT PMENT PMENT	s Design AND FURN	NITURE HITURE HITURE HITURE HITURE HITURE HITURE HITURE	stallation			1 1 4 2 1	5,000 5,000 2,000 4,900 0,000 0,000	0 0 0 0 0	06/26 06/26 06/29 06/23 06/26 06/27 06/28 06/29			
826 38TH-ADS EQFN	ADDITIONAL	DISK		FOR 387	TH ST ARCH	IVE				0	06/23			
ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 22 *	11/3	0/21	\$39,86 \$11,81 \$256,63	57,882.60 18,886.36 88,457.28	(CITY) (CITY) (CITY)	_ _*	<u>(C)*</u>	21,64	*	\$576,000.2 \$846.1	14 (NON-C 59 (NON-C	ITY) ITY) *	FY 26 * 21,700 *
APPROPRIATIONS (N)		*		*	* -	<u>F</u> y	*	MENT PLA (<u>N)</u> *	AN 9	0_*	*		*	<u>*</u>
	* AUG * * * * * * * * * * * * * * * * * * *	* * * * * *	SEPT * * * * * * * * * * * * *	OCT 137 * 137 * 137 *	* *	DEC 5 * 5 * * * * * * * * * *	JAN	FEB * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * *	* 13,83 * 13,83 * * * * * 48	2 * 2 * * *	FY 22 13,974 13,974 137 486 486
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 AIR-MON1 CONS CO#: A CONS	Air Monito 001 CONS 001 CONS	TRUCT	ION						1,078	0	06/22 06/23	DEVSCOPE	07/18	09/18
826 AIR-MON2 CONS	Air Monito								1,500	0	06/22	DEVSCOPE	06/20	08/20
826 ASB-REM CO#: I CONS CONS CONS CO#: A CONS CONS	Asbestos R 001 CONS 002 CONS 004 CONS 005 CONS	TRUCT TRUCT TRUCT TRUCT	ION ION ION						1 2,500 1,210 630 750	0 0 0 0	06/22 06/22 06/23 06/22 06/22	DEVSCOPE	08/14	12/14

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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 - Clitywide				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			

NC PLAN MGN PROJECT CITY CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 ONSREPAIR REHABILITATION OF OUEENS REPAIR FACILITY DEVSCOPE 06/19 10/19 4,000 0 06/25 49,000 0 06/27 DSGN 001 DESIGN CONS 002 CONSTRUCTION 826 SANDHILLV HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS

 54
 486
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 DEVSCOPE 06/17 10/17 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION 600 IFA DESIGN CO#: B IFDS CO#: C IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 DEVSCOPE 06/02 10/02 300 0 06/22 CO#: D CONS GE 015 CONSTRUCTION 826 STA24TNKS STATION 24 GROUNDWATER TANKS DEMOLITION 100 0 06/24 CONS 001 CONSTRUCTION 850 EP6-KENT2 356 FLUSING, BUILDING REPAIR/UPGRADE 123 0 06/22 264 0 06/22 73- 0 09/21 107 0 06/22 14 0 06/22 13 0 06/22 17 0 06/22 CO#: B DSGN 001 DESIGN CO#: A CONS 002 CONSTRUCTION CO#: 11 IFSP 008 IFA CONSTRUCTION SUPERVIS CO#: R6 CONS 011 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION 850 REMPIV Remsen Yard Reconstruction Phase IV DEVSCOPE 06/18 08/18 93 0 06/22 137 0 10/21 200 0 06/22 5 0 12/21 CO#: A CONS 001 CONSTRUCTION CO#: XR CONS 001 CONSTRUCTION CO#: XS CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION 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

1,965 0 06/22

CONS 001 CONSTRUCTION

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 3		\$16,013 \$183,252 \$644,510	,379.91 ,942.57 ,079.50	(CITY) (CITY) (CITY)	PRIVATE	GAS UT			\$. (\$. (00 (NON-CI 00 (NON-CI	TY) TY)	DV 06 4
ADOPTED (C)		_ <u>*</u> <u>FY_23</u>	<u>*</u> <u>FY</u> .	_24*	<u>FY 25</u> 153,377	*	(C)*	FY 23 6,026	-	FY 24 * 6,195 *	<u>F1_25</u> 6,623		<u>FY 26 *</u>
APPROPRIATIONS					133,377	COMMITME			,	0,195	0,023		10,397
(N)		*	*	*		*	(N)*		*	*		*	*
						2022							
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C) *	* 3,319					919-*		* *	k	*	* 14,344		15,874
FORCST(C)*	* 490			62 *		919-*		*		*	* 17,679		16,124
ACTUAL(C)*	* 3,348		1,153-*	533 *	*	*		* *		*	*	*	2,194
*	*	* *		*	*	*		* *		*	*	*	
	*	* *	*	*	*	*		* *	,	*	*	*	
FORCST(N) *	*	* *	*	*	*	*		* 7	·	*	*	*	
ACTUAL(N)*						<u>-</u> -			· 	-	_ ^		
MGN PROJECT AGY ID NO	_DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 EC-SEC24 CONS	Emergency Co		of Sewers	, Citywio	de			627	0	06/24			
826 EC-SEKN24 CONS	Reconstruct:		ting Sewer:	s, North	Brooklyn			800	0	06/24			
826 EC-SEKS24 CONS	Reconstruct:		ting Sewer	s, South	Brooklyn			800	0	06/24			
826 EC-SEQN24 CONS	Reconstruct: 102 CONSTR		ting Sewers	s, North	Queens.			982	0	06/24			
826 EC-SEQS24 CONS	Reconstruct: 102 CONSTR		ting Sewer	s, South	Queens			866	0	06/24			
826 EC-SER24 CONS	Reconstruct: 102 CONSTI		ting Sewers	s, Staten	n Island			3 8 9	0	06/24			
826 EC-SEX24 CONS	Reconstruct: 102 CONSTR		ting Sewer:	s, The Bi	ronx			284	0	06/24			
826 EC-WMC24 CONS	Emergency Co		of Water I	Mains, C:	itywide			650	0	06/24			
826 EP-EMRNGY OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Utility Relo 002 OTHER 003 OTHER 004 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER		ds for Eme:	rgency Co	onstructio	n		5,307 5,397 5,397 5,397 5,397 5,397 6,590	0 0 0 0 0	06/25 06/26 06/27 06/28 06/29 06/30 06/31			
826 SEK002392 CONS	Install of o		wers & dist	t WM wor	k along 3	rd Ave MH		5,000	0	06/26			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 UTIUTIL CONS CONS CONS CONS CONS CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 029 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	9,927 10,000 10,000 40,000 41,314 40,000	0 0 0 0	06/28 06/28 06/28 06/28 06/28 06/28	BIDAWARD	06/03 05/28
850 BED-794 CO#: A CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005 015 CONSTRUCTION	249	0	08/21	DEVSCOPE	03/14 05/14
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	74	0	06/23	DEVSCOPE	06/13 09/13
850 BED-819 CONS	WM replacement in Oriental Blvd 100 CONSTRUCTION	869	0	06/22	DEVSCOPE	03/18 05/18
850 EC-GUN22 CONS CONS	Emergency Guniting of Sewers, Citywide 002 CONSTRUCTION 003 CONSTRUCTION	8 3 9 3 4 9	0	06/22 06/22	DEVSCOPE	11/20 02/21
850 EC-LC22A CONS CONS	Emergency Sewer Lining 006 CONSTRUCTION 012 CONSTRUCTION	468 60	0	11/21 11/21	DEVSCOPE	11/20 02/21
850 EC-SEC22 CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	06/22	DEVSCOPE	01/21 04/21
850 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 101 CONSTRUCTION	627	0	06/23	DEVSCOPE	09/21 12/21
850 EC-SEKN22 CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	849	0	06/22	DEVSCOPE	01/21 04/21
850 EC-SEKN23 CONS	Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION	800	0	06/23	DEVSCOPE	09/21 12/21
850 EC-SEKS22 CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	1,100	0	11/21	DEVSCOPE	11/20 02/21
850 EC-SEKS23 CONS	Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION	800	0	06/23	DEVSCOPE	09/21 12/21
850 EC-SEQN22 CONS CO#: A CONS IFSP	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	762 198 84	0 0 0	06/22 06/22 06/22	DEVSCOPE	11/20 02/21
850 EC-SEQN23 CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	982	0	06/23	DEVSCOPE	09/21 12/21
850 EC-SEQS22 CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	998	0	06/22	DEVSCOPE	02/21 04/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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 IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	650 55	0	06/22 06/22	DEVSCOPE	11/20 08/21
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	Energency 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	9 5	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, HWMWTCB6 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	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 500 CONSTRUCTION	71	0	06/22	DEVSCOPE	03/04 06/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	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	6 9	0	06/22	DEVSCOPE	03/17 05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	3 9 6	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	3 4 3 3 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	5 8	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 CO#: 01 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION 007 CONSTRUCTION	92 - 22 -	0	10/21 10/21	DEVSCOPE	07/08	03/09
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
	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

PAGE: 208

BUDGET LIN	E: EP-9)	FMS #:	826 25	5 6	IMPROVE	MENTS	S FOR	WATE	R CONS	ERV	ATION AND	D MEASUR	REMENT,	CITYWII	ÞΕ					
AVAILABLE	BALANC	E AS	OF: 11/3	30/21	\$15	,290,084	.69	(CITY	7)							\$.0	NON) 0C	-CIT	Y)		
CONTRACT	LIABILI	TY:				\$128,969	.66	(CITY	7)							\$.(NON) OC	-CIT	Y)		
ITD EXPEN	DITURES	:				,984,920		(CITY	7)							\$.(NON) OC	-CIT	Y)		
	*	FΥ	22 *	FY 23		FY 24	*	FY	25	*		*	FY 23	*	FY 24	*	FY 25	*		FY 26	*
ADOPTED	(C)*		*		*		*			*		(C)*	11,27	78 *	23,846	5 *	1,4	09 *			*
APPROPRIAT	IONS									COMMI	TME	NT PLAN									
	(N) *		*		*		*			*		(N) *		*		*		*			*
									FY	2022											
	JULY	A	UG	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH	APRII	M <i>E</i>	<u>YY</u>	JUNE			FY_22	
PLAN (C) *		*	*	*			.29 *		*		*	*		*	*			591			720
FORCST(C) *		*	*	*			29 *		*		*	*		*	*		*	591	*		720
ACTUAL(C)*		*	*	*		* 1	29 *		*		*	*		*	*		*		*		129
*		*	*	*		*	*		*		*	*		*	*		*		*		
PLAN (N) *		*	*	*		*	*		*		*	*		*	*		*		*		
FORCST(N) *		*	*	*		*	*		*		*	*		*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*		*	*		*	*		*		*		
MGN PROJEC													ITY	NC	PLP		CURREN'		ILES		
AGY ID NO	DE	SCRIP	TION									<u>C</u> (OST	COST	COMM_L	DATE.	MILESTO	NE_S	TART	<u>END</u>	
040 1400 0111	NT 37 T.T.	+ T		TT	3 -	GIINV G-	11										DEMOGO	D	c / 2 1	00/0	1
042 WFF-CUI			IIICIENO ONSTRUCT	cy Upgrad	ies at	CUNY Co	irrege	e s				,	591	0	06/2		DEVSCO	PE 0	6/21	08/2	Τ
C	ONS	001 C	ONSIRUCI	LION								:	591	0	06/2	4 2					
826 WCR-GR	רוא יידוא א	tor C	on a o rito t	ion and	Pougo	Crant D	110+	Drogr	c a m								DEVSCO	חם 1	0/21	01/2	2
			ONSTRUCT		reuse	Grant P	1100	PIOGI	aiii			1	000	0	06/2	2	DE VSCO.	PE I	0/21	01/2	4
			ONSTRUCT ONSTRUCT										600	0	06/2						
			ONSTRUCT ONSTRUCT										409	0	06/2						
C	JNS	003 C	ONSIRUCI	LION								Ι,,	409	U	06/2	4.5					
826 WFF-CPI	D 1417	ים מיםית	етстемс у	Z UPGRADI	י אידי ל	ормпрлт	אסגס	DECTE	מדוד ז	TT ON							DEVSCO	ח ים ת	6/20	10/2	٥
			ONSTRUCI		D AI (CENTRAL	LAKK	KECII	ССОПА	IIOI		7	123	0	06/2	0.4	DE VSCO.	FE U	0/20	10/2	U
			ONSTRUCT									•	123	0	06/2						
C	OND	002 C	ONSTRUCT	LION								, , .	123	O	00/2						
826 WFF-HH	с пп	C Fiv	ture Rer	olacement	· in c	itv-owne	d Hos	snital	ls								DEVSCO	DE U	6/20	10/2	0
			ONSTRUCT		, III C.	icy owne	a no.	эртсаг				3	000	0	06/2	2	DEVICO	111 0	0 / 2 0	10/2	0
_			ONSTRUCT										000	0	06/2						
C	OND	002 C	ONSTRUCT	IION								٥, ١	000	O	00/2						
846 P-200P	PWM PF) A - D	rospect	Park - W	Jater 1	Line Rec	onstr	ructio	on B∩	73-321	M						DEVSCO	PE O	7/20	12/2	0
		100 D		V						. 5 521			129	0	11/2	2.1	21,000	0	.,20	12/2	-
			ONSTRUCT	TTON									265	0	06/2						
			ONSTRUCT									Δ,,	13	0	06/2						
C	OIND	400 C	ONDIRUCI	LION									1.0	U	06/2						

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE \$20,562,753.90 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,417,756.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$596,526,556.89 (CITY) \$.00 (NON-CITY) FY 24 * FY 25 * FY 23 * FY 24 * FY 25 FY 23 * FY 26 5,490 * (C)* 874 * 500 * ADOPTED 9,083 * 7,071 * 24,440 * COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 NOV DEC JAN MARCH APRIL JUNE 5,485 * PLAN (C) * 5,485 FORCST(C) * 5,485 * 5,485 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 CRO-304 AUTOMATIC METER READING DEVICES DEVSCOPE 02/10 05/10 003 EQUIPMENT AND FURNITURE 2,721 06/26 EOFN 826 DEPMETERS WATER METER REPLACEMENTS DEVSCOPE 07/06 06/06 OTHR 003 OTHER 4,581 0 06/25 OTHR 005 OTHER 0 06/26 249 OTHR 006 OTHER 0 06/26 1,314 OTHR 007 OTHER 8,156 06/26 OTHR 008 OTHER 10,000 06/26 EOFN 012 EQUIPMENT AND FURNITURE 10,000 06/29 EOFN 013 EQUIPMENT AND FURNITURE 10,000 06/29 826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS CO#: B EOFN 006 EOUIPMENT AND FURNITURE 485 0 06/22 1,000 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS Λ 06/22 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 1,000 0 06/23 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 Ω 06/24 1,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/26 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/27 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/28 601 IFA CONSTRUCTION SUPERVIS 1,000 06/29 CO#: M IFSP CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/30 826 WEC-LGE16 LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS DEVSCOPE 06/20 09/20 CO#: A CONS 005 CONSTRUCTION 500 0 06/24 1,743 CONS 006 CONSTRUCTION 06/22 Ω CONS 011 CONSTRUCTION 06/22 3,257 0 CO#: D EQFN 101 EQUIPMENT AND FURNITURE 809 0 06/23 EOFN 102 EQUIPMENT AND FURNITURE 65 0 06/23 CO#: B EOFN 102 EQUIPMENT AND FURNITURE 2,000 06/26 CO#: C EOFN 102 EQUIPMENT AND FURNITURE 2,490 0 06/25 CO#: D EOFN 102 EQUIPMENT AND FURNITURE 5,000 0 06/27

2,453

06/27

EOFN

103 EOUIPMENT AND FURNITURE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
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			

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 11/30/21 CONTRACT LIABILITY:

\$113,961,221.15 (CITY) \$241,863,518.56 (CITY) \$576,001.57 (NON-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	* 4	2,469 *	122,672		
NON-CITY(N)		*	*	*		90	*		*	*			
					FY 2022								
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN	(N)	FC	RCST (N)	ACT	UAL (N)		
JULY	-50	* - 5	0 *	- 5 0			0	*	0	*	0		
AUG	3,319	* 49	0 *	3,348			0	*	0	*	0		
SEPT	-535	* -26	3 *	-535			0	*	0	*	0		
OCT	-853	* -85	3 *	-1,015			0	*	0	*	0		
NOV	5,974	* 19	1 *	5,916			0	*	0	*	0		
DEC	72	* 7	2 *	0			0	*	0	*	0		
JAN	-919	* -91	9 *	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	* 58,18	3 *	0			486	*	486	*	0		
FY 22	56,611	* 56,85	1_*_	7,665			486	*	486	*	0		

BUDGET LINE: F-DN067 FMS #: 057 C01 FDNY FOUNDATION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$353,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CTTY) \$.00 (NON-CITY) FY 24 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 353 * 353 FORCST(C) * 353 * 353 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F1FIREZON Fire Foundation Fire Zone Technology CO#: D1 EOFN 003 EQUIPMENT AND FURNITURE 353 06/22 BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EOUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/21 \$3,924,812.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,113,187.42 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 680 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 1,807 1,807 * 1,807 * FORCST(C) * 1,807 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * CITY MGN PROJECT NC. PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 FD109AMPS FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS 001 EQUIPMENT AND FURNITURE 180 06/22 EQFN 057 FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper EOFN 001 EQUIPMENT AND FURNITURE 1,128 06/22 057 FD109BFU8 POLARIS BRUSH FIRE UNIT - EC164 CO#: 1 EOFN EM 002 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES 06/29

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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	5 0	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		
~	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5 0	0	06/22		

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/21 \$6,107,188.91 (CITY)

\$.00 (NON-CITY) \$1,205,199.25 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)

ITD EXPENDITURES:			6,715.15								00 (NON-C		
* FY 22	* FY 23	* F			*		*	FY 23	*	FY 24 *			FY 26 *
ADOPTED (C)* 1,230		*	*		*		(C)*		69 *	656 *		*	*
APPROPRIATIONS					COMMI		T PLAN						
(N) *	*	*	*		*		(N)*		*	*		*	*
				FY	2022								
JULY AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH_	APRIL	MAY	JUNE		FY 22
PLAN (C) * *	* *	*	*	*		*		*	*	*	* 5,87		5,877
FORCST(C) * *	* *			*		*		*	*	*	* 5,87	7 *	5,877
ACTUAL(C)* *	* *	*		*		*		*	*	*	*	*	
* *	* *	*	*	*		*		*	*	*	*	*	
PLAN (N) * *	* *	*	*	*		*		*	*	*	*	*	
FORCST(N) * *	* *	*	*	*		*		*	*	*	*	*	
ACTUAL(N)* *	**	· *	· * -	*		_*		<u>*</u>	*	*	_*	*	
W								a - m	37.0		a		
MGN PROJECT	NT							CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	START	END
057 BD175DB00 Daam Damla	Th	.a. o											
057 FD175DES8 Door Replace CONS 001 CONS		.S 8						300	0	06/22			
CONS OUI CONS.	IRUCIION							300	U	06/22			
057 FD175DE15 DOOR REPLAC	семеми ест	Е									CON	07/10	07/19
CONS GE 001 CONS		3	GENERA	Λ.T.				31	0	06/29	CON	07/10	0 / / 1 9
COND GE 001 COND.	INOCIION		OHNERA	711				31	O	00/25			
057 FD175DE21 DOOR REPLAC	CEMENT - EC2	1									CON	01/18	01/19
CO#: 1 CONS GE 001 CONS		_	GENERA	λ.T.				1	0	06/29	CON	01/10	01/13
com: 1 cons di voi cons.	1110011011		OBNER	111				_	Ü	00/23			
057 FD175DE22 Door Replace	cement - EC	2.2									DSGN	04/20	09/20
CO#: 1 CONS GE 001 CONS			GENERA	ΛL				11	0	06/22		,	,
										,			
057 FD175DE95 Door Replace	cement - EC	95								DSGN	04/20	09/20	
CONS GE 001 CONS			GENERA	ΔL				75	0	06/22		•	,
										·			
057 FD175DRE5 Door Replace	cement - EC	5									DSGN	04/20	09/20
CO#: 1 CONS GE 001 CONS	TRUCTION		GENERA	AL				6	0	06/29			
057 FD175DR44 DOOR REPLAC	CEMENT - EC4	4									DSGN	06/21	06/21
CO#: 1 CONS GE 001 CONS	TRUCTION		GENERA	ΛL				12	0	06/22			
057 FD175DS61 DOOR REPLAC		1									CON	05/18	04/19
CO#: 1 CONS GE 001 CONS	TRUCTION		GENERA	ΛL				15	0	06/29			
												/	
057 FD175D153 DOOR REPLAC		53	a=11=5							0.5./0.0	CON	09/17	09/18
CONS GE 001 CONS	TRUCTION		GENERA	λL				8	0	06/29			
055 BD155 D D]		1											
057 FD175D155 Door Replace		155	annen 1					1.60	0	06/00			
CONS GE 001 CONS	IKUCTION		GENERA	7.11				160	0	06/22			
057 ED175D150 Door Door	gomont EC	1 5 0											
057 FD175D158 Door Replace CONS GE 001 CONS		100	GENERA	ΛТ.				160	0	06/22			
CONS GE UUI CONS.	IVOCIION		GENERA	711				T 0 0	U	00/22			
057 FD175D161 Door Replace	cement - EC	161											
CONS GE 001 CONS		101	GENERA	λ.T.				160	0	06/22			
COND OF OUT COND.	11.001101		OHNEKE					100	U	00/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		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 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	6 9	0	06/23	DSGN	04/20 09/20
057 FD175D271 Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/22	DSGN	04/20 09/20
057 FD175D281 DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17 09/18
057 FD175D287 DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/29	DSGN	09/18 03/19
057 FD175D291 Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/22	DSGN	04/20 09/20
057 FD175D316 Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/22	CON	06/20 06/21
057 FD175D324 Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	5 9	0	06/22	DSGN	04/20 09/20
057 FD175E249 ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER		5 0	0	06/29	DSGN	09/18 03/19
057 FD175E287 Door Replacement - EC287 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/22		
057 FD175GE95 Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0	06/22 06/22	DSGN	01/20 07/20
057 FD175G157 Generator - EC157 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/22	DSGN	11/20 05/21
057 FD175G158 Generator - EC158 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/22	DSGN	12/20 06/21
057 FD175G161 Generator - EC161 CONS MS 001 CONSTRUCTION	MASONRY	372	0	06/22	DSGN	01/20 07/20

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 CO#: 2 DSGN 002 DESIGN	MASONRY	3 4 5 1 0	0	06/22 06/22	DSGN	01/20 07/20
057 FD175G289 Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175KT96 KITCHEN - EC96 CONS 001 CONSTRUCTION		656	0	06/24	DSGN	10/21 04/22
057 FD175MLFT Mobile Fire Trainer- Mobile Live F CONS 001 CONSTRUCTION	ire Training Simulator	500	0	06/22	CON	09/21 09/22
057 FD175WN22 Windown Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS	275 15	0	06/22 06/22	DSGN	01/20 07/20
057 FD175WN28 Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 9	0	06/22 06/22	DSGN	01/19 07/19
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		3 5	0	06/29	CON	04/18 04/19
057 FD175W166 WINDOW REPLACEMENT - EC166 OTHR 001 OTHER		3 6	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 - E2 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN	73	16 12	0 0	06/29 06/29	PROJSTRT	10/12 10/12

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

## FY 22 * FY 23 * FY 24 * FY 25 * FY 25 * FY 24 * FY 25 * FY	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	: 11/3	0/21	Ş Z (00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		CITY)	
COMMITMENT PLAN COMMITMENT			*	FY 23	*]			5 *	*	FY 23	*	FY 24				FY 26
N	DOPTED (C)) *	*		*	*		*	(C) *		*		*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 2.02																
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22	(<u>N</u>)	<u> </u>	*		*	* -			(<u>N)</u> *	· 	*		*		*	
LAN (C)* OCROST(C) *	JU	ULY AUG		SEPT	OCT	NOV			FEB	MARCH	APRIL	MZ	AY	JUNE		FY 22
CTUAL(C)* * * * * * * * * * * * * * * * * * *		*	*	*	,	· ,		*	*	*	*	*	*		0 *	<u></u>
AN (N)	ORCST(C)*	*	*	*	,	k +		*	*	*	*	*	*	2.0	0 *	20
AN (N) *	CTUAL(C)*	*	*	*	7	k +		*	*	*	*	*	*		*	
RCST (N)	*	*	*	*	3	k +		*	*	*	*	*	*		*	
TUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*	*	*	3	k +		*	*	*	*	*	*		*	
CITY NC PLAN CURENT MILESTONE START END COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST COST COST COST COST COST COST COST		*	*	*	,	· +		*	*	*	*	*	*		*	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START ENDING ENDIN	CTUAL(N)*	*	*	*				<u>*</u>	*	*	*	*	*		*	
7 FIFIREZON Fire Foundation Fire Zone Technology 0#: K1 EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/22 DGET LINE: F-MN067 FMS #: 057 M67 FDNY FOUNDATION VAILABLE BALANCE AS OF: 11/30/21 \$200,000.00 (CITY) ONTRACT LIABILITY: \$.00 (CITY)		DFCCDIDTT	∩N													
COPTED COPTED COMMITMENT PLAN COMMITMENT	CO#: K1 EQFN	001 EQU	IPMENT	AND FURN	IITURE		TION			200	0	06/2	22			
PROPRIATIONS (N) * * * * * * * * * * * * * * * * * * *	CO#: K1 EQFN JDGET LINE: F AVAILABLE BAI CONTRACT LIAE	001 EQU F-MN067 LANCE AS OF BILITY:	IPMENT FMS #:	AND FURN 057 M67	IITURE	ONY FOUNDA 00,000.00 \$.00	(CITY) (CITY)			200	0	06/2	\$.00 \$.00	(NON-C	CITY)	
(N) * * * * * * (N) * * * * * * * * * * * * * * * * * * *	O#: K1 EQFN JDGET LINE: F VAILABLE BAI CONTRACT LIAE TD EXPENDITU	001 EQU F-MN067 LANCE AS OF BILITY: URES: Y 22	I PMENT FMS #: : 11/3	AND FURN 057 M67 0/21	IITURE FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5*	***************************************	r FY 23			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 26
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 AN (C)* * * * * * * * 200 * PCCST(C)* * * * * * * * * 200 * PTUAL(C)* *	O#: K1 EQFN OGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU	F-MN067 LANCE AS OF BILITY: URES:	I PMENT FMS #: : 11/3	AND FURN 057 M67 0/21	IITURE FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 23			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 26
AN (C)*	O#: K1 EQFN OGET LINE: F VAILABLE BAI CONTRACT LIAF TD EXPENDITE OPTED (C) PROPRIATIONS	001 EQU F-MN067 LANCE AS OF BILITY: URES: * FY 22 * S	IPMENT FMS #: : 11/3	AND FURN 057 M67 0/21	FI \$20	DNY FOUNDA 00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* COMM	TMENT PLA	FY 23	* *		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 26
RCST(C)*	O#: K1 EQFN OGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITE OPTED (C) PROPRIATIONS (N)	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON-C (NON-C FY 25	CITY)	
TUAL(C)*	O#: K1 EQFN DGET LINE: F VAILABLE BAI ONTRACT LIAF TD EXPENDITU OPTED (C) PROPRIATIONS (N)	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)**	FY 22
* * * * * * * * * * * * * * * * * * *	O#: K1 EQFN DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)*	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
AN (N)* * * * * * * * * * * * * * * * * * *	JOGET LINE: EN AVAILABLE BAIL CONTRACT LIANT (C) * PPROPRIATIONS (N) JUNE 10 (C) * PROST (C) *	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
PRCST (N) *	O#: K1 EQFN OGGET LINE: E VAILABLE BAI CONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) JU JAN (C) * CRCST(C) *	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
TUAL(N) *	JUGET LINE: EAVAILABLE BAIL CONTRACT LIANT (C)* PPROPRIATIONS (N) AN (C)* DRCST(C)* CTUAL(C)*	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
N PROJECT CITY NC PLAN CURRENT MILESTONE	CO#: K1 EQFN JUGET LINE: FAVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
	O#: K1 EQFN DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) *	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
	UDGET LINE: EVAILABLE BAILONTRACT LIANTED EXPENDITUTED (C) POPTED (C) POPTED (N) AN (C) * CTUAL (C) * AN (N) * PROST (N) *	F-MN067 LANCE AS OF BILITY: URES: * FY 22)* S	IPMENT	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23	* * *	FY 24	\$.00 \$.00 \$.00	(NON - C (NON - C FY 25	CITY)* *	FY 22
BY ID NO DESCRIPTION COST COMM DATE MILESTONE START ENI	JUGET LINE: EAVAILABLE BAILONTRACT LIABLE BAILONTRACT LIABLE BAILONTRACT LIABLE BAILONTRACT LIABLE BAILONTRACT LIABLE BAILONTRACT (N) DOPTED (C) PPROPRIATIONS (N) LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CTUAL (N) * CTUAL (N) * CTUAL (N) *	F-MN067 LANCE AS OF BILITY: URES: * * * * * * * * * * * * * * * * * * *	IPMENT FMS #:: 11/3* * * * * * * * * * *	AND FURN 057 M67 0/21 FY 23	FI \$2(DNY FOUNDA 00,000.00 \$.00 \$.00 FY 24 *	(CITY) (CITY) (CITY) FY 2!	* COMM: * FY 2022	TMENT PLA	FY 23 AN MARCH * * * * * * * * * * * * * * * * * *	*	FY 24	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	(NON - CONTRIBUTE OF THE CONTR	CITY)* * * * * * *	FY 22 20 20

BUDGET LINE: F-ON067 FMS #: 057 067 FDNY FOUNDATION 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 24 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 200 * 200 FORCST(C) * 200 * 200 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F175FZONE Fire Foundation FDNY Fire Zone CO#: O1 CONS 003 CONSTRUCTION 200 06/22 BUDGET LINE: F-Q109 FMS #: 057 009 VEHICLE ACOUISITION, OUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$661,575.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 311 APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 350 350 FORCST(C) * 350 * 350 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * CITY MGN PROJECT NC. PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 FQ109COUN PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 06/23 100 057 FQ109EVOC PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EOFN EM 001 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES 350 06/22 057 FO109TRAN TRANSPORT VEHICLES EOFN 003 EQUIPMENT AND FURNITURE 211 0 06/23

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

BUDGET LINE: F-0175 FMS #: 057 001 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) \$1,988,716.28 (CITY) CONTRACT LIABILITY: \$1,041,499.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,142,783.73 (CITY) \$.00 (NON-CITY) FY 23 FY 24 * FY 25 FY 23 FY 25 ADOPTED (C)* (C)* 1,121 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN MARCH APRIL JUNE PLAN (C) * 1,685 * 1,685 FORCST(C) * 185 1,500 * 1,685 ACTUAL(C)* 259 676 9 1,040 95 PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 057 FO175G260 Generator - EC260 DSGN 10/19 04/20 CONS 001 CONSTRUCTION 644 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 06/23 057 FQ175WASH REPLACEMENT OF WASHERS AND DRYERS DSGN 07/20 12/20 CONS MK 001 CONSTRUCTION INSTL. MARKINGS 749 0 06/22 003 CONSTRUCTION SUPERVISION CNSP 186 06/22 057 FQ175W275 Window Replacement EC275 CON 04/18 09/22 OTHR 001 OTHER 221 06/29

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 24 FY 23 FY 25 FY 25 ADOPTED 250 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 150 * 150 FORCST(C) * 150 * 150 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 057 FR109BF14 BRUSH FIRE UNIT EOFN 002 EQUIPMENT AND FURNITURE 150 06/22 057 FR109STRM ALL TERRAIN STORM VEHICLE EQFN 002 EQUIPMENT AND FURNITURE 250 Ω 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) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC PLAN (C) * 442 442 FORCST(C) * 442 * 442 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 057 FR175G166 Generator - EC166 DSGN 06/20 12/20 CONS 001 CONSTRUCTION 442 06/22

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 24 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 250 * 250 FORCST(C) * 250 * 250 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 057 F175FZONE Fire Foundation FDNY Fire Zone CO#: X1 CONS 004 CONSTRUCTION 250 06/22 BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACOUISITION, THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$204,045.25 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY) ADOPTED (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 DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 057 FX109BV15 Battalion 15 - Fire Battalion Vehicle EQFN 003 EQUIPMENT AND FURNITURE 186 06/22 Ω

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

AVAILABLE CONTRACT I			11/30/	21			(CITY) (CITY)						00 (NON-C 00 (NON-C	-	
ITD EXPENI	DITURES						(CITY)						00 (NON-C	,	
ADOPTED	- *	<u>FY 22</u>	*	<u>FY 23 *</u>	<u>FY</u> _	<u>24</u> *	FY_25	*	- (C)*	FY_23	*	<u>FY 24 *</u>	FY_25	- *	FY_26
APPROPRIAT:	,		^	•		^		COMMIT	CMENT PLA		^	^		^	
APPROPRIAL.	(N)*		*	+		*		*	* (N)		*	*		+	
				"		"	FY	- <u></u>	(<u>IV</u>)		-	- -			
	JULY	AUG	SE	EPT OC	Т	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 22
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	* 66	0 *	660
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* 66	0 *	660
ACTUAL(C)*	291	*	*	*	*	*	*		*	*	*	*	*	*	291
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	_*	<u>*</u>	*	*	*	
MGN PROJECT	п									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTIO	NT							COST	COST		MILESTONE		
AGI ID NO		SCRIPTIO	.TA									COMM_DAIL	WILESIONE	_SIAKI	END
057 FX175GE	242 Ger	nerator	- EC42										DSGN	10/19	04/20
		02 CONS		N						285	0	06/22	22011	10/10	01/20
												,			
057 FX175W1	J46 Wir	ndow Rep	lacemen	nt - EC46									DSGN	11/18	04/19
CO	ONS (01 CONS	TRUCTIO	N						375	0	06/22			
057 FX175WI				nt EC48											
	THR (01 OTHE	n							77	0	06/29			

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)

057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT

CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,334 0 06/23

CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)*	ITY:		\$16,09	7,424.58	(CITY)				\$	4,477,251.	55 (NON-C	ITY)	
ITD EXPENDITURES	S:		\$175,28	6,282.55	(CITY)				\$2	1,957,451.	45 (NON-C	ITY)	
*	FY_22*	FY_23	*F	<u>Y 24 * </u>	FY_25	*	*	FY_23	*	FY 24 *	FY_25	_*	FY_26*
ADOPTED (C) *	26,324 *	8,20	7 *	4,192 *	1,078	3 *	(C)*	34,835	*	4,192 *	1,078	*	1,000 *
APPROPRIATIONS						COMMITME	NT PLAN	05.640		0= 006 .			
(<u>N</u>)*	*		*	*		- *	(<u>N</u>)*	25,649	_*	25,336 *		_*	*
JULY	AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRII	MAY	JUNE		FY 22
							*						
FORCST(C)*	* 545 *	3 *	118 *	7 *	18 *	*	*	*		*	* 26,65	9 *	27,350
ACTUAL(C)*	* 544 *	2 *	117 *	16 *	*	*	*	*		*	*	*	680
*	* *	*	*	*	*	*	*	*		*	*	*	
PLAN (N) *	* *	*	*	*	*	*	*	*		*	* 39,24) *	39,240
FORCST(N) *	* 708 *	*	742 *	65 *	162 *	*	*	*		*	* 13,58	1 *	15,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	<u>* 708 *</u>	*	<u>741_*</u>	162_*	*	*	*	*		*	*	*	1,611_
MGN PROJECT AGY ID NO DI	гесртрттом							ITY OST	NC	PLAN COMM DATE	CURRENT		
AGI ID NO DI	ESCRIPTION							051		COMM_DATE	MILESIONE	BIAKI	END
057 F1-GCT09 GI	RAND CENTRAL	/METRONORTI	H RADIO										
EOFN CO	003 EOUIPME	NT AND FURI	NITURE	COMMUN	ICATIONS	EOUIPMENT		0	176	06/22			
EOFN CO	003 EQUIPMEN	NT AND FURI	NITURE	COMMUN	ICATIONS	EOUIPMENT	•	0	1,460	,			
~ ~	~					~			•	•			
057 F1-OAC OT	UTSIDE AGENCY	Y 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,	0 0 0	0	06/26			
OTHR	027 OTHER						1,	0 0 0	0	06/27			
OTHR	028 OTHER						3,	0 0 0	0	06/28			
OTHR	029 OTHER						3,	0 7 8 0 0 0 0 0 0 0 0 0 0 0 0	0	06/29			
055 54 53550 53													
057 F1-RADIO RA	ADIOS 008 EQUIPMEI	יחוום מוגע חווס	M T MIID D				2	406	0	06/00			
EQFN	008 EQUIPME	NT AND FURI	NITURE				3,	496	U	06/23			
057 F1GAZ1901 Ga	azeho - Manho	oles Proje	at at 4t	h Aug							DSGN	12/19	06/19
CONS MK	001 CONSTRUC	CTION	cc ac 4c	INSTI	MARKINGS	3		1 -	0	06/22	DBGN	12/10	00/13
COND III	our combine.	01101		INDIE.	111111111111101	5		-	Ü	00/22			
057 F1MORADIO Mo	obile (vehicu	ular) Radio	o Replac	ement									
EOFN ED	002 EQUIPMEN	NT AND FURI	NITURE	COMPUT	ERS AND I	PERIPHERAL	18,	290	0	06/23			
										·			
057 F1PHONEUP PR	HONE UPGRADES	S											
CO#: 1 EQFN ED	001 EQUIPMEN	NT AND FURI	NITURE	COMPUT	ERS AND I	PERIPHERAL	1,	015	0	06/23			
057 F1TELEFLD F													
EQFN CQ	001 EQUIPMEN	NT AND FURI	NITURE	COMMUN	IICATIONS	EQUIPMENT	•	600	0	06/23			
0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5													
057 F1TELMPS2 PS		try							_	05/05			
CO#: 3 DSGN		OE T O M						32	0	06/22			
CO#: 5 CONS	003 CONSTRUC	CITON					1,	150	0	06/23			

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST ___ AGY ID NO _____DESCRIPTION COST COMM DATE MILESTONE START END 057 F1WOODSID Unmanned Telemetry - Woodside DSGN 03/21 09/21 929 0 06/23 CO#: 1 CONS 001 CONSTRUCTION 057 SANDCNDIT HURRICANE SANDY - CONDUIT CO#: F EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,700 0 06/23
CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 3,086 0 06/24
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 0 1,121 06/22
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 0 25,390 06/23
CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 0 25,076 06/24 057 SANDCNEQP SANDY CONDUIT - Fiber Equipment CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 536 0 06/22 CO#: 3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 654 06/22 057 SANDCNFMI HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 70 0 06/22

EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 428 06/22 057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 230 0 06/22 CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 2,083 06/22 057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 114 0 06/22 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 1,064 06/22 057 SANDCNITE SANDY CONDUIT - IT Equipment CO#: C3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 17 0 06/22 CO#: F3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 6,973 06/22 057 SANDCNMAT HURRICANE SANDY CONDUIT PROJECT - FIBER MATERIALS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,660 0 06/22 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 23,982 06/22 057 SANDCNSIT SANDY CONDUIT - Systems Integration CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 36 0 06/22 CO#: D EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 314 06/22 057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK 850 BED-819 WM replacement in Oriental Blvd CONS 102 CONSTRUCTION DEVSCOPE 03/18 05/18 243 0 06/22 850 HD-153C2 EDGEMERE (PHASE C2) DEVSCOPE 03/08 05/08 5 0 06/23 CONS 501 CONSTRUCTION

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

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST			CURRENT MII MILESTONE STA	
850 SANDHW11 Recon of Beach Channel Drive - Hurricane CONS 100 CONSTRUCTION	Sandy (QED-1030)	283	0	06/22	DEVSCOPE 02,	14 09/14
850 SE-795 Storm & Sani Sewer in Chandler St - Name CO#: A CONS 033 CONSTRUCTION	oke Av & Battery Rd				DEVSCOPE 02,	08 05/08
BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQ AVAILABLE BALANCE AS OF: 11/30/21 \$120,114,185.96 CONTRACT LIABILITY: \$120,890,266.05 ITD EXPENDITURES: \$993,659,179.10	UISITION, CITYWIDE (CITY) (CITY) (CITY)	# FW 22	\$4	\$933,000. \$591. 1,154,284.	46 (NON-CITY) 00 (NON-CITY) 54 (NON-CITY)	DV 06 +
ADOPTED (C)* 59,830 * 118,795 * 76,405 *	<u>FY_25*</u> 106,745 *	<u>*</u> <u>*</u> <u>FY_23</u> _ (C) * 127,69	*	77,488 *	$\frac{109,814}{}$	
APPROPRIATIONS	COMMITME	NT PLAN	al.			
(N)*	*	(<u>N</u>) *	*	* -	*	*
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 * ACTIAL(C) * 1,891 * 1,777 * 9,155 * 26,262 * 744 *	299 * 556 *	*	*	*	* 29,255 * * *	69,523
* * * * * * * * *	* *	*	*	*	* *	33,020
PLAN (N) * * * * * *	* *	*	*	*	* 485 *	485
FORCST(N)* * * * * *	485 * *	*	*	*	* *	485
ACTUAL(N)^		^	<u>^</u>	-		
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	LESTONE
057 F109-IE18 INITIAL EQUIPMENT - FY18		0.0.4	0	06/22		
CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE		984 251	0	06/22		
CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE CO#: 14 EQFN 001 EQUIPMENT AND FURNITURE		124	0	08/21		
CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE		984 251 124 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		3 3	0 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 CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE		520 19 1,000	0	12/21 12/22		
057 F109-IE20 Initial Equipment -FY20		0 250	0	06/22		
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE		8,350 4,787	0	06/22		
		-,	· ·	, -3		
057 F109-IE21 Initial Equipment - IE21			_	0.5.1		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/22		
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE		4,000 3,575 2,073	0	06/23		
CO C BYIN OUT BYOTHMAI AND LORMITORD		2,013	0	00/24		

	PROJECT				CITY	NC	PLAN	CURRENT N		
<u>AGY</u>	<u>ID NO</u>	DESCRIPTION			COST	COST	_COMM_DATE	MILESTONE S	START	END
057	F109-TF22	Initial Equipment - IE22	2							
037	EQFN	002 EQUIPMENT AND FURN			5,583	0	06/23			
	EOFN	003 EQUIPMENT AND FURN			1,000	0	06/24			
	~	· ·			1,000	0				
	EQFN	004 EQUIPMENT AND FURN	NITURE		1,000	U	06/25			
057	F109-IE23	Initial Equipment - IE23	3							
	EOFN	001 EQUIPMENT AND FURN			7.168	0	06/23			
	EOFN	002 EQUIPMENT AND FURN			10 169	0	06/24			
	EQFN	002 EQUIPMENT AND FURN			7,168 10,169 3,000	0	06/25			
	EQIN	003 EQUIFMENT AND FORM	NIIOKE		3,000	O	00/23			
057	F109-IE24	Initial Equipment - IE24	4							
	EOFN	001 EQUIPMENT AND FURN	NITURE		4,372	0	06/24			
	EOFN	002 EQUIPMENT AND FURN	NITURE		4,373	0	06/25			
	~	~			,		•			
057		Initial Equipment - IE25								
	EQFN	001 EQUIPMENT AND FURN			12,173		06/25			
	EQFN	002 EQUIPMENT AND FURN	NITURE		12,174	0	06/26			
057	F109-TF26	Initial Equipment - IE26	6							
037	EOFN	001 EQUIPMENT AND FURN			6,174	0	06/26			
	EQFN	002 EQUIPMENT AND FURN			6,175	0	06/27			
	EQIN	002 EQUIFMENT AND FORM	NIIOKE		0,175	U	00/2/			
057	F109-IE27	Initial Equipment - IE27	7							
	EQFN	001 EQUIPMENT AND FURN	NITURE		4,189	0	06/27			
	EQFN	002 EQUIPMENT AND FURN	NITURE		4,190	0	06/28			
			_							
057		Initial Equipment - IE28			0.001	•	0.5./0.0			
	EQFN	001 EQUIPMENT AND FURN	NITURE		2,001	0	06/28			
057	F109-TE29	Initial Equipment - IE29	9							
037	EQFN	001 EQUIPMENT AND FURN			561	0	06/29			
	LQII	OUT EQUITIENT TIME TOKK	WII OKE		301	Ü	00/25			
057	F109-IE30	INITIAL EQUIPMENT - FY30	0							
	EQFN	001 EQUIPMENT AND FURN	NITURE		12,406	0	06/30			
057		INITIAL EQUIPMENT - FY31				_	/			
	EQFN	001 EQUIPMENT AND FURN	NITURE		2,753	0	06/31			
057	F109-PUM	DIIMDEDC								
037		EM 015 EQUIPMENT AND FURN	אוד ייווס די	EMEDGENCY VEUTCI.EC	7 510	0	06/24			
		EM 016 EQUIPMENT AND FURN	NITURE	EMEDOENCY VEHICLES	10 300	0	06/25			
			NIIUKE	EMERGENCI VEHICLES	40,390	0	06/25			
		EM 017 EQUIPMENT AND FURN	NIIUKE	EMERGENCI VEHICLES	49,280	0	06/26			
		EM 018 EQUIPMENT AND FURN	NITURE	EMERGENCY VEHICLES	6,113	0	06/27			
		EM 020 EQUIPMENT AND FURN	NITURE	EMERGENCY VEHICLES	1,102	0	06/29			
	EQFN	EM 021 EQUIPMENT AND FURN	NITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	14,030	0	06/31			
057	F109-RM	REAR MOUNTS								
037	EQFN	005 EQUIPMENT AND FURN	NITURE		35,539 13,194 1,578 22,409	0	06/23			
	EOFN	006 EQUIPMENT AND FURN			13.194	0	06/24			
	EQFN	010 EQUIPMENT AND FURN			1.578	0	06/26			
	EOFN	015 EQUIPMENT AND FURN			22.409	0	06/27			
		110 12011111111 1111111 10111			22,100	0	00/2/			

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

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

MGN PROJEC AGY ID NO			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109-R	M21 REAR MOUNTS					
CO#: 1 E	QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	188	0	06/22	
57 F109-R	M22 REAR MOUNTS - FY22					
	QFN 001 EQUIPMENT AND FURNITURE		20,713	0	06/22	
57 F109-S						
E	QFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24	
E	QFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25	
E	QFN EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26	
E	QFN EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27	
E	QFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28	
E	QFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,800	0	06/22	
E	UB SUBURBANS QFN EM 014 EQUIPMENT AND FURNITURE QFN EM 015 EQUIPMENT AND FURNITURE QFN EM 019 EQUIPMENT AND FURNITURE QFN EM 020 EQUIPMENT AND FURNITURE QFN EM 021 EQUIPMENT AND FURNITURE QFN EM 022 EQUIPMENT AND FURNITURE QFN EM 023 EQUIPMENT AND FURNITURE QFN EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	308	0	06/30	
г¬ п1 оо п						
E	QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,673	0	06/24	
E	QFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26	
E	QFN EM 001 EQUIPMENT AND FURNITURE QFN EM 002 EQUIPMENT AND FURNITURE QFN 007 EQUIPMENT AND FURNITURE		16,025	0	06/23	
E	QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,416	0	06/23	
E	QFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,356	0	06/24	
E	QFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25	
E	QFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26	
E	QFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27	
E	QFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,472	0	06/29	
E	L75 TOWER LADDERS - 75 FOOT QFN EM 001 EQUIPMENT AND FURNITURE QFN EM 002 EQUIPMENT AND FURNITURE QFN EM 003 EQUIPMENT AND FURNITURE QFN EM 010 EQUIPMENT AND FURNITURE QFN EM 011 EQUIPMENT AND FURNITURE QFN EM 012 EQUIPMENT AND FURNITURE QFN EM 013 EQUIPMENT AND FURNITURE QFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,101	0	06/30	
57 F109-T	L95 TOWER LADDERS - 95 FOOT					
E	QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,145	0	06/24	
E	L95 TOWER LADDERS - 95 FOOT QFN EM 001 EQUIPMENT AND FURNITURE QFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	23,926	0	06/23	
57 F109-V	EH RESPONSE VEHICLES					
	QFN 005 EQUIPMENT AND FURNITURE		4,187	0	06/24	
E	QFN 006 EQUIPMENT AND FURNITURE		9,750	0	06/25	
E	QFN 007 EQUIPMENT AND FURNITURE		5,050	0	06/28	
E	QFN 008 EQUIPMENT AND FURNITURE		1,700	0	06/29	
E	OFN 011 EQUIPMENT AND FURNITURE		5,000	0	06/30	
	EH RESPONSE VEHICLES QFN 005 EQUIPMENT AND FURNITURE QFN 006 EQUIPMENT AND FURNITURE QFN 007 EQUIPMENT AND FURNITURE QFN 008 EQUIPMENT AND FURNITURE QFN 011 EQUIPMENT AND FURNITURE QFN 012 EQUIPMENT AND FURNITURE		9,000	0	06/31	
57 F109BF	U23 BRUSH FIRE UNITS REPLACEMENT - F	Y 2 3				
E	U23 BRUSH FIRE UNITS REPLACEMENT - F QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24	
	AMB BHEARD Program - 50 Type 2 Ambul	ances				
	QFN 001 EQUIPMENT AND FURNITURE		11,612	0	06/22	
CO#: 1 E	QFN 001 EQUIPMENT AND FURNITURE	ances	6,045	0	06/23	
57 F109BU	V18 Building Vechicles					
	QFN 001 EQUIPMENT AND FURNITURE		214	0	06/22	
57 F109CO	LCC MOBILE COLLAPSE COMMAND CENTER					
E	QFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/24	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F109FCL20 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 3,024 0 06/24 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 057 F109FLY20 Bronx Fly Cars Expansion CO#: 1 EOFN 001 EQUIPMENT AND FURNITURE 5,245 0 06/24 057 F109FOM23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,000 0 06/25 057 F109FRKLT Purchase of 1 FY '21 FDNY Fleet Services Forklift 58 0 EOFN 001 EQUIPMENT AND FURNITURE 06/22 057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1,000 0
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1,230 0 02/24 06/31 057 F109HAZ16 HAZMAT FIRST PIECE - FY16 2,170 0 06/26 EOFN 002 EOUIPMENT AND FURNITURE 057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,415 0 06/24 3,416 0 06/25 3,961 0 06/30 057 F109LIF20 Vehcle Lift - FY20 54 0 EOFN 002 EQUIPMENT AND FURNITURE 06/22 057 F109MHRVH Mental Health Response Vehicles 1,388 0 06/22 6,955 0 06/23 EOFN 001 EQUIPMENT AND FURNITURE CO#: 1 EOFN 001 EOUIPMENT AND FURNITURE 057 F109MRTU2 Mobile Respiratory Treatment Unit (MRTU) Vehicle 1,850 0 EOFN 001 EOUIPMENT AND FURNITURE 06/22 057 F109MSUCP MSU COMPRESSORS EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 160 06/23 057 F109PUM20 PUMPERS FY20 1,183 0 06/22 CO#: A EQFN 001 EQUIPMENT AND FURNITURE 057 F109PUM21 PUMPERS - FY21 CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 987 06/22 057 F109PUM22 PUMPERS - FY22 931 8,135 EOFN 001 EOUIPMENT AND FURNITURE 0 06/22 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 09/21 057 F109PURPK PURPLE K UNIT EOFN EM 001 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES 505 0 06/23

EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 10,523 0 06/25 EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 12,566 0 06/30

057 F109RES16 RESCUE TRUCK - FY16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 F109SAT15 SATELLITE UNITS CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/29		
057 F109SUP13 SUPPORT VEHICLES EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	4,000 1,700 8,494 5,000 9,000	0 0 0 0	06/28 06/29 06/25 06/30 06/31		
057 F109SWPER Purchase of 1 FY '21 FDNY Fleet Services Floor Sweeper / Scr EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/22		
057 F109THW27 Thawing Unit Trucks EQFN 001 EQUIPMENT AND FURNITURE	950	0	06/27		
057 F109TL720 TOWER LADDERS - 75' FY20 CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	143 13	0	07/21 06/23		
057 F109TL721 Tower Ladders 75' - FY21 CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	53	0	06/22		
057 F109TL722 Tower Ladders 75' - FY22 EQFN 001 EQUIPMENT AND FURNITURE	2,023	0	06/22		
057 F109TL922 TOWER LADDERS - 95' FY22 EQFN 001 EQUIPMENT AND FURNITURE	2,099	0	06/22		
057 SANDCNTRK SANDY CONDUIT PROJECT - CABLE REEL TRUCK EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	5 4 0	0 485	06/22 06/22		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$85,476,965.25 (CITY) \$3,242,071.24 (NON-CITY)

CONTRACT LIABILITY: \$30,344,469.36 (CITY) \$12,642.80 (NON-CITY)

ITD EXPENDITURES: \$1,186,003,811.85 (CITY) \$9,867,033.96 (NON-CITY)

* FY 22 * FY 23 * FY 24 * FY 25 * FY 26 * ADOPTED (C)* 71,141 * 30,652 * 46,520 * (C)* 99,476 * 88,077 * 106,607 * 30,000 *

APPROPRIATIO:	NS								COMMITM	ENT PLA	N					
(N) *	*		*		*			*	(N)*	2,31	.8 *	924 *		*	*
								FY	2022							
	JULY	AUG	SEPT_	OCT		NOV	DEC_		JAN	FEB	MARCH_	APRIL	MAY	JUNE		FY 22
PLAN (C) *		2,814 *			57 *	865		7 *	15 *		*	*	*	* 42,84		49,471
FORCST(C)*	176 *	2,864 *			57 *	884		3 *	15 *		*	*	*	* 50,53		57,319
ACTUAL(C)*	265 *	2,787 *	2,384		94 *	880		*	*		*	*	*	*	*	6,810
*	*	*		*	*		*	*	*		*	*	*	*	*	
PLAN (N) *	*	*		*	*		*	*	*		*	*	*		6 *	166
FORCST(N) *	*	*		*	*		*	*	*		*	*	*	* 16	6 * *	166
ACTUAL(N)*	· * -	· * -		- *	-		*				_*		· *			
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 ACEFDN20 CON		- Lightin		ades at	11 1	FDNY Fac	ilities				3 4 5	0	06/22	DEVSCOPE	01/2	2 03/22
057 ACEFDN20 CON		- PV Inst		on at 4	Fac	ilities					173	0	06/22	DEVSCOPE	01/2	2 03/22
057 ACEFDN80 CON		- Lightin		ades at	15 l	building	s at FI	DNY	center		377	0	06/22	DEVSCOPE	10/1	8 12/18
057 FD175D31 CON		Replaceme CONSTRUC		EC316		INST	L. MARK	INGS	3		1	0	06/22	CON	06/2	0 06/21
057 FD175GE9 CON		ator - I									458	0	06/22	DSGN	01/2	0 07/20
057 FD175G16 CON		ator - I									414	0	06/22	DSGN	01/2	0 07/20
057 FD175G16 CO#: 1 CON		ator - I									500	0	06/22	DSGN	01/2	0 07/20
057 FD175G28 CON		ator - I									602	0	06/22	DSGN	01/2	0 07/20
057 FD175MLF CON		e Fire Ti		Mobile	Live	e Fire T	raining	Sim	nulator		18	0	06/22	CON	09/2	1 09/22
057 FD175WN2 CON		wn Replac		- EC22							195	0	06/22	DSGN	01/2	0 07/20
057 FD175WN2	8 Windo	w Replace	ement -	EC28							4.4.0	•	05/00	DSGN	01/1	9 07/19

CONS 003 CONSTRUCTION

CO#: 6 IFDS 600 IFA DESIGN

CO#: 1 CONS

003 CONSTRUCTION

113 0 06/22 6 0 07/21 1 0 10/21

FY 2022 AUTHORIZED COMMITMENT PLAN	PAGE:	231
WITH FY 2022 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	WINDOWS	211 20 1 4	0 0 0	06/22 08/21 10/21 06/22	DSGN	11/18 04/19
057 FD175W330 Window Replacement - EC330 CO#: 1 CONS 003 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS		110 64	0	06/22 10/21	DSGN	01/19 07/19
057 FQ175G260 Generator - EC260 CONS 003 CONSTRUCTION		106	0	06/22	DSGN	10/19 04/20
	INSTL. MARKINGS INSTL. MARKINGS	109 139 13 38	0 0 0 0	06/22 08/21 10/21 06/22	DSGN	07/20 12/20
057 FR175G166 Generator - EC166 CONS 003 CONSTRUCTION		458	0	06/22	DSGN	06/20 12/20
057 FX175GE42 Generator - EC42 CONS 001 CONSTRUCTION		606	0	06/22	DSGN	10/19 04/20
057 F175-EMS7 EMS 7 Station CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION		10,650 60,350	0 0	06/24 06/25		
057 F175AC245 HVAC RENOVATIONS - EC245 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		37-	0	09/21	CON	01/17 01/18
057 F175BFMAC Replacement of the exiting Roof Top CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION		7 14	0 0	06/22 09/21	DSGN	02/21 08/21
057 F175DW211 Door widening and retaining wall re CONS MS 001 CONSTRUCTION DSGN 002 DESIGN CO#: 1 DSGN 002 DESIGN IFDS 600 IFA DESIGN		630 91 90 19	0 0 0	06/23 06/22 06/22 06/22	DSGN	07/21 01/22
057 F175EBT39 EMS BATT 39 RENOVATIONS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		420-	0	09/21	DSGN	04/19 09/19
DSGN 002 DESIGN DSGN 003 DESIGN	INSTL. MARKINGS	34,000 3,782 2,218	0 0 0	06/24 06/22 06/23		
	INSTL. MARKINGS INSTL. MARKINGS	359 135	0 0	06/22 07/21	CON	10/19 10/20

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DSGN 11/18 05/19

1,500 0 06/23

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN _COMM_DATE	CURRENT MILESTONE	MILESTONE START END
	MULTI COMPONENT RENOVATIONS - EMS		2 214	0	0.6 / 0.4	DSGN	08/17 01/19
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,214	0	06/24		
	EMS 58 Construction						
	MK 001 CONSTRUCTION	INSTL. MARKINGS	7,000	0	06/23		
CO#: 1 CONS DSGN	MK 001 CONSTRUCTION 002 DESIGN	INSTL. MARKINGS	7,000 500	0	06/24 06/23		
067 P176PVDPN	EXTERIOR RENOVATIONS - EC55					CON	10/16 10/17
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						
	MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/23		
DSGN	002 DESIGN		171	0	06/22		
057 F175FEC52	Flood Mitigation Site Drainage -	EC52				DSGN	01/22 07/22
	MK 001 CONSTRUCTION	INSTL. MARKINGS	600	0	06/23		
DSGN	002 DESIGN		112	0	06/22		
057 F175FE220	Emergency Floor Replacement at En	gine 220/ Ladder 122				DSGN	03/21 09/21
	MK 001 CONSTRUCTION	INSTL. MARKINGS	6 4	0	06/22		
CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS		1	0	10/21		
CO#: 3 IFSP	650 IFA CONSTRUCTION SUPERVIS		79-	0	09/21		
057 F175FHREN					/		
OTHR	018 OTHER		2,501	0	06/23		
OTHR OTHR	019 OTHER 020 OTHER		3,651 15,000	0	06/24 06/25		
OTHR	021 OTHER		15,000	0	06/25		
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 UPG	RADE				CON	06/17 06/18
CONS	MS 001 CONSTRUCTION	MASONRY	3,023	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	06/24		
CO#: 1 IFDS	005 IFA DESIGN		59-	0	09/21		
057 F175KIT42	KITCHEN REPLACEMENT - EC42					DSGN	12/16 06/17
CONS	001 CONSTRUCTION		1,171	0	06/23		
057 F175KIT66	KITCHEN REPLACEMENT - EC66					DSGN	08/13 02/14
CO#: 2 IFDS	005 IFA DESIGN		4 -	0	09/21		

057 F175KTE22 KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION IN	STL. MARKINGS	8,000	0	06/24		
DSGN 002 DESIGN	SIL. MARKINGS	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 CO#: 3 DSGN 002 DESIGN		20 15	0	06/22 07/21		
CO#: 3 DSGN 002 DESIGN		15	U	07/21		
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44					DSGN	08/16 01/17
CO#: 1 IFDS 005 IFA DESIGN		4 -	- 0	09/21		
ASS TARSYGERA W 11 1 A					D G G17	0.4.40.0.0.6.40.0
057 F175MCE74 Multi-Component Renovations - EC74 CONS 001 CONSTRUCTION		3,262	0	06/22	DSGN	04/20 06/20
COM: 1 CONS 001 CONSTRUCTION		2,500	0	06/22		
CO#: 2 DSGN 002 DESIGN		2,300	0	06/22		
CO#: 3 DSGN 002 DESIGN		17	0	09/21		
057 F175MCE91 Multi-Component Renovations - EC91				0.5./0.5	DSGN	11/18 01/19
CONS MK 001 CONSTRUCTION IN CO#: 3 DSGN 002 DESIGN	STL. MARKINGS	3 13,000 96	0	06/25 06/24		
CO#: 3 DSGN 002 DESIGN		96	U	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
	STL. MARKINGS	4,795	0	06/23		, , .
CO#: 1 CONS MK 001 CONSTRUCTION IN	STL. MARKINGS	3,436	0	06/24		
ALE BIREWGIES MULTI GOMDONDUM DENOVAMIONO DGIES					Dagu	06/00 11/00
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CO#: 2 CONS MK 001 CONSTRUCTION IN	STL. MARKINGS	5,828	0	06/22	DSGN	06/20 11/20
CO#: 1 DSGN 002 DESIGN	DID. MARKING.	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 IN	STL MARKINGS	6,400	0	06/23	DEGN	01/19 04/19
CO#: 4 DSGN 002 DESIGN	012	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
	STL. MARKINGS	6,220	0	06/22	DOGN	03,20 00,20
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		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN _COMM_DATE_		MILESTONE START END
057 F175MC224 Multi-Component Renovations- EC224 CO#: 2 CONS		2,390 7 66 38 8 7	0 0 0 0 0	06/22 08/21 11/21 06/22 10/21 06/22	DSGN	12/15 06/16
057 F175MC227 Multi - Component Renovaitons - EC CO#: 2 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN	227	4 - 117 -	0	09/21 09/21	DSGN	02/18 07/18
057 F175MC253 Multi-Component Renovations - EC253 CO#: 4 CONS MK 001 CONSTRUCTION CO#: 5 CONS MK 001 CONSTRUCTION CO#: 1 IFDS 005 IFA DESIGN CO#: 6 IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS INSTL. MARKINGS	321 52- 85- 35-	0 0 0	06/22 11/21 09/21 09/21	DSGN	04/18 10/18
057 F175MC266 Multi-Component Renovations - EC266 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN	INSTL. MARKINGS INSTL. MARKINGS	5,200 2,114 35	0 0 0	06/24 06/24 06/24	DSGN	01/19 04/19
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN	5	43 - 6 -	0	09/21 09/21	DSGN	03/16 09/16
057 F175MC304 Multi-Component Renovations - EC304 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN	I INSTL. MARKINGS	4,000 48 19	0 0 0	06/23 06/22 09/21	DSGN	10/18 01/19
057 F175MC307 Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN	INSTL. MARKINGS	6,750 66 17	0 0 0	06/24 06/22 11/21	DSGN	09/21 12/21
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 010 OTHER OTHR 011 OTHER OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER OTHR 015 OTHER OTHR 016 OTHER		5,737 15,000 15,000 20,000 30,000 17,847 21,864	0 0 0 0 0	06/27 06/28 06/29		
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CONS RF 001 CONSTRUCTION	ROOFS	3,200	0	06/23	DSGN	11/18 05/19
057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	4,000	0	06/25 06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175RFW20 Roof and Windows - EMS 20 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	658 998	0	06/22 11/21	CON	01/20 12/20
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant Garage CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	5 0	0	06/22	DSGN	11/18 05/19
057 F175T0I24 Female Firefighter Toilet Upgrade - EC24 CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 DSGN 002 DESIGN CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN	159 6 57 27- 29-	0 0 0 0	06/22 06/22 06/22 09/21 09/21	DSGN	04/19 10/19
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 CO#: 7 CONS RF 001 CONSTRUCTION ROOFS CO#: 8 CONS RF 001 CONSTRUCTION ROOFS	108 24 9	0 0 0	06/22 09/21 12/21	DSGN	04/18 10/18
057 F175WP301 Waterproofing - EC301 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,600	0	06/23 06/23	DSGN	10/18 04/19
057 F175WP303 Waterproofing - EC303 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN	2,650 34 19	0 0 0	06/23 06/22 09/21	DSGN	10/18 04/19
057 F175WP325 Roofing and Waterproofing - EC325 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 5 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	757 1 78 1,775 21-	0 0 0 0	06/22 07/21 08/21 09/21 01/22	CON	09/20 09/21
057 F175WU299 Cellar Reconstruction - EC299 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	56 2,600 263 76 148-	0 0 0 0	06/22 06/23 06/22 08/21 11/21	DSGN	01/20 07/20

FY 2022 AUTHORIZED COMMITMENT PLAN

WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

DSGN 12/17 06/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175XIN82 Exterior and Interior Renovations CO#: 2 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 650 IFA CONSTRUCTION SUPERVIS		3,684 6 263 21 6- 6	0 0 0 0 0	06/22 06/22 08/21 01/22 10/21 10/21 06/22	DSGN	12/17 06/18
057 F175YDE48 Side Yard - EC48 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS		50 494 99	0 0 0	06/22 10/21 06/22	DSGN	07/20 01/21
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 1 IFDS 005 IFA DESIGN		39-	0	09/21	CON	08/18 07/19
057 F202EMS58 EMS STATION 58 - SITE ACQUISITION CO#: 5 SITE 002 SITE CO#: 6 SITE 002 SITE		58 427	0	06/22 09/21		
	MASONRY MASONRY	3 3 7 3 7 -	0	06/22 10/21	CON	10/19 10/20
057 ID21WDR82 Ida Storm Water Damage Restoration DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	- EC82	5 6 0	0 166	06/22 06/22		
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	- EMS 4 STATION	102	0 924	06/24 06/24		
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION- CONS MS 001 CONSTRUCTION CO#: F CONS MS 001 CONSTRUCTION CO#: C2 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN		169 0 4 0	0 1,520 0 33	06/23 06/23 06/23 06/23	DSGN	04/17 10/17
	- EC266 MASONRY MASONRY	8 5 0	0 765	06/23 06/23	DSGN	03/17 09/17
846 P-4TRE22C Queens Street Plant. FY 22-CB 9,10 CO#: GE CONS 315 CONSTRUCTION	, 14	29	0	06/23	DEVSCOPE	07/21 12/21
850 F175EC268 NEW FIREHOUSE - EC268 COMS		14,106 610 1,597 1,800 1,444 478	0 0 0 0 0	06/23 06/23 06/23 06/22 06/23 06/23	DSGN	10/19 07/22

MON PROJECT
CO#: 3 SVCS
Code: 03 IFDS Code: 06 OFFA DESIGN Code: 05 OFFA DESIGN Code: 06 IFDS Code: 06 IFDS
S50 F175EC293 GUT REHAB OF ENGINE COMPANY 293 CONSCOMP 06/18 10/19
CO#: 06 IFPS
COH: 06 IPPS
COH: 02 DSON COM: 01 CNSP COM: 01 CNSTRUCTION SUPERVISION 30-
CO#: 01 CNSP
CO#: 01 CNSP 017 CONSTRUCTION SUPERVISION
CO#: 01 CNSP 017 CONSTRUCTION SUPERVISION
S50 F175EC53 ROOF/WATERPROOFING O02 IFA CONSTRUCTION SUPERVIS 97- 0 09/21 O08COMP 11/12 11/12 O09/21 O08COMP 11/12 11/12 O09/21 O09/21 O08COMP 11/12 11/12 O09/21 O08COMP 11/12 11/12 O09/21 O09/21 O08COMP 11/12 11/12 O09/21 O09/21 O09/21 O08/21 O09/21 O09/21 O08/21 O08/2
CO#: A2 IFSP
CO#: A2 IFSP
Station 17 - New Facility CONS
CONS OO1 CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUC
CONS OO1 CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUC
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 250 0 06/22 CO#: 02 IFSP 004 IFA CONSTRUCTION SUPERVIS 71- 0 09/21 850 F175FL012 Apparatus Floors - FY'12 CO#: 02 IFSP 004 IFA CONSTRUCTION SUPERVIS 71- 0 09/21 850 F175LC8 RENOVATION L8 CO#: 09 IFSP 003 IFA CONSTRUCTION SUPERVIS 84- 0 10/21 850 F175MC223 ELECTRIC & TOILETS - EC23 CO#: 09 O9 DESIGN 1 0 06/22 CO#: C CONS 015 CONSTRUCTION 0 22 0 06/22 COW: 057 CONSTRUCTION 2 23 0 06/22 COW: 057 CONSTRUCTION 155 0 12/21 CO#: 02 IFSD 601 IFA DESIGN 1- 0 09/21
CO#: A CNSP
SVCS 005 SERVICES 250 0 06/23
SVCS
CO#: 02 IFDS
SECULAR SECU
850 F175FLO12 Apparatus Floors - FY'12
CO#: 02 IFSP
CO#: 02 IFSP
850 F175LC8 RENOVATION L8 CO#: 09 IFSP 003 IFA CONSTRUCTION SUPERVIS 850 F175MCE23 ELECTRIC & TOILETS - EC23 DSGN 009 DESIGN 1 0 06/22 CO#: C CONS 015 CONSTRUCTION 2 0 06/22 CONS 057 CONSTRUCTION 2 0 06/22 CO#: 01 CONS 057 CONSTRUCTION 15 0 12/21 CO#: 02 IFDS 601 IFA DESIGN 1- 0 09/21
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#: 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
850 F175MCE23 ELECTRIC & TOILETS - EC23 DSGN 009 DESIGN 1 0 06/22 CO#: C CONS 015 CONSTRUCTION 2 0 06/22 COM: 01 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
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
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#: C CONS 0.15 CONSTRUCTION 2 0.06/22 CONS 0.57 CONSTRUCTION 23 0.06/22 CO#: 01 CONS 0.57 CONSTRUCTION 15 0.12/21 CO#: 02 IFDS 601 IFA DESIGN 1- 0.09/21
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#: 01 CONS
CO#: 02 IFDS 601 IFA DESIGN 1- 0 09/21
COM. 02 IIDI 002 IIA CONDINOCIION BUILAVIB
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 F1755C099 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 OFFICE FURNITURE 41 0 06/22
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 17 0 11/21
CO#: B EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 15 0 01/22
CO#: C EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 43 0 12/21

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) TTD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY) FY 25 * FY 23 * FY 24 * FY 23 * FY 25 FY 26 307 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * FORCST(C)* 307 * 307 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH EOFN 001 EQUIPMENT AND FURNITURE 307 0 06/23 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)
CONTRACT LIABILITY: \$8,968,657.85 (CITY) \$.74 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$117,809,619.33 (CITY) \$802,443.26 (NON-CITY) FY 23 * * FY 24 * <u>FY 24</u> * <u>FY 25</u> * 5,287 * ADOPTED 52,750 * (C)* 4,639 * 52,756 * 224,000 * APPROPRIATIONS COMMITMENT PLAN ____ (N) * (N) * FY 2022 AUG OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 30-* 3,054 PLAN (C) * 226 * 2,858 * 12,497 * 30-* FORCST(C)* 226 * 12,693 ACTUAL(C)* 226 * 68-* 157 PLAN (N)* FORCST(N) * ACTUAL(N) * CITY MGN PROJECT PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F204-DEMO FORT TOTEN DEMOLITION CON 10/19 10/20 CO#: 1 IFSP 650 IFA CONSTRUCTION SUPERVIS 5 10/21 Ω CO#: 2 IFSP 650 IFA CONSTRUCTION SUPERVIS 09/21 255-Ω 057 F204-PIER RANDALLS ISLAND PIER CON 10/20 09/21 50-37-0 09/21 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 005 IFA DESIGN 0 09/21

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057		Fort Totten Buildings 322 and 323 MK 001 CONSTRUCTION	INOMI MARKINGO	101	0	06/22			
			INSTL. MARKINGS		0				
	CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	3,899	Ü	06/23			
057	F204HZTAC	HazTac Trailer Replacement							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3 5 0	0	06/22			
057	F204MR634	Fort Totten Building #634 Renovati	on for Marine Operations				CON	05/21	05/22
CO	t: 1 CONS	001 CONSTRUCTION	-	339	0	06/22			
CO	t: 2 CONS	001 CONSTRUCTION		3 0 -	0	10/21			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		7 0	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		Randall's Bunker Gear Laundry					DSGN	08/21	02/22
		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 Totte	n Building # 333						
		RF 001 CONSTRUCTION	ROOFS	497	0	06/22			
						,			
057		Training shade structure							
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/22			
057	F204WATER	Randall's Island Water Tank Replac	ement				DSGN	04/20	09/20
CO	t: 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
	#: 2 IFSP			1 -	0	09/21		,	,
	: 1 IFDS			5 -	0	09/21			
Q 5 O	E201TMED7	Fort Totten Infrastructure Upgrade					PROJSTRT	01/20	06/20
	‡: 1 CONS	001 CONSTRUCTION		45,118	0	06/24	TROUBIRI	01/20	00/20
C 0 †			INSTL. MARKINGS	45,116	0	06/24			
CO+	: A DSGN	002 DESIGN	INDIE. PARKINOD	2,632	0	06/24			
C U †	CNSP	002 DESIGN 003 CONSTRUCTION SUPERVISION		5,000	0				
	IFSP			1,000	0	06/24			
CO+	#: 01 IFDS	650 IFA CONSTRUCTION SUPERVIS		1,000	0	11/21			
CUt	t. OI IEDS	OUT ILW DESIGN		1,000	U	11/21			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) AVAILABLE BALANCE AS OF: 11/30/21 \$2.31 (NON-CITY) \$27,253,208.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27,439,541.26 (CITY) TTD EXPENDITURES: \$248,101,014.20 (CITY) \$4,725,802.62 (NON-CITY) FY 23 FY 25 * FY 24 * FY 23 FY 24 * FY 25 * FY 26 6,850 * 16,017 * 29,754 * ADOPTED 15,000 * (C)* 5,000 * 2,000 * 3,500 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JUNE JAN APRIL PLAN (C)* 1,150 * 8 * 24,661 * 25,786 33-* 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 CTTY 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 06/21 001 CONSTRUCTION 06/23 001 CONSTRUCTION 09/21 CO#: 3 CONS 8 057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS CO#: 31 EOFN 001 EOUIPMENT AND FURNITURE 33 -11/21 057 F212APPAD FDNY Administrative Related Systems CO#: 4 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,789 06/23 057 F212APPDM FDNY Department Wide Systems CO#: 3 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 1,640 057 F212APPOP FDNY Operational Field Related Systems CO#: 2 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,241 06/22 1,176 CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/23 057 F212CLOUD Oracle Cloud Infrastructure EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,318 06/23 057 F212DISPA Dispatch System Servers & Load Balancer EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 900 06/22 057 F212EEOTS EEO TRACKING SYSTEM CO#: 3 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 92 06/23 057 F212EHRIS Enterprise HRIS Core CO#: 2 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 718 06/23 057 F212FPIMS FPIMS UPGRADE CO#: 8 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 935 06/22 CO#: 9 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,150 07/21 057 F212FPSIM FIRE PREVENTION SIMULATOR

COMPUTERS AND PERIPHERAL

71

06/22

CO#: 2 EOFN ED 001 EOUIPMENT AND FURNITURE

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

PAGE: 241

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

O.57 F212HENTH FDNY Electronic Health Records	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
BORN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,211 0 06/22					
OFF F212LANUP Technology System Upgrades	057 F212HELTH FDNY Electronic Health Records				
OFF F212LANUP Technology System Upgrades	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,231	0		
BOFN 021 EQUIPMENT AND FUNNITURE 3,500 0 06/25	CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,462	0	06/23	
BOFN 021 EQUIPMENT AND FUNNITURE 3,500 0 06/25	057 P212IANUD Toghnology Cystom Ungradog				
O57 F212NTOOL Network Tools project CO#: 3 EQRN ED 001 RQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 RQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 RQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQRN ED 001 EQUIPMENT AND FURNI	05/ FZIZLANOF TECHNOLOGY SYSTEM OPPIRATES	3 500	0	06/26	
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COMPUTERS AND PERIPHERAL 250 0 06/22 057 F212PCS21 PC Replacement FY21	22 020 2011.21 100.1100.2	2,,000	ŭ	00,01	
Description	057 F212NTOOL Network Tools project				
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,062 0 06/23 057 F212PCS21 PC Replacement FY21	CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/22	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,062 0 06/23 057 F212PCS21 PC Replacement FY21					
057 F212PDATA PEACE DATA CENTER TAND FURNITURE COMPUTERS AND PERIPHERAL 1,830 0 06/22 057 F212PDATA PEACE 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 06/22 057 F212SNOWI ServiceNow implementation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 749 0 06/23 057 F212VASWI VA ROUTERS AND FURNITURE COMPUTERS AND PERIPHERAL 479 0 06/23 057 F212VASWI VA ROUTERS AND FURNITURE COMPUTERS AND PERIPHERAL 479 0 06/22 057 F212VARIL Server Upgrade VXRIL - Data Center Modernization EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 9,886 0 06/22 057 F212VIR SERVER Upgrade - PSAC 1 Call Box ERS/BARS CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 3,000 0 06/23 057 F21291ITL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices COMPUTERS AND PERIPHERAL 2,500 0 06/23 057 F21291IVA 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices COMPUTERS AND PERIPHERAL 3,000 0 06/23 057 F21291IVA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm COMPUTERS AND PERIPHERAL 3,000 0 06/23 058 F21291IVA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm COMPUTERS AND PERIPHERAL 5,000 0 06/23 059 F21291IVA 911 SYSTEM UPGRADE - PSAC 1 VOICE Alarm COMPUTERS AND PERIPHERAL 5,000 0 06/23 059 F21291IVA 911 SYSTEM UPGRADE - PSAC 1 VOICE Alarm COMPUTERS AND PERIPHERAL 5,000 0 06/24 059 F21291IVA 911 SYSTEM UPGRADE - PSAC 1 VOICE Alarm COMPUTERS AND PERIPHERAL 5,000 0 06/25 057 F21291IVA 911 SYSTEM UPGRADE - FDNY RADIO - CHANNET COMPUTERS AND PERIPHERAL 5,000 0 06/25	057 F212ORCLE ORACLE Hardware Capacity Refresh				
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057 F2122NOWI ServiceNow implementation		1 (00	0	06/22	
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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					
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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	057 E212011EL 011 CYCERM UDCDADE Towns Lighting at EDNY Com Offices				
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057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life	CO#: 5 EOFN ED 001 EQUIPMENT AND FUNITURE COMPUTERS AND PERIPHERAL	3.000	Ω	06/23	
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life	CO#: 6 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/24	
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life	CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/25	
	**************************************	•		•	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 4,933 0 06/22	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 APPR	ROPI	RIATIONS				C	OMMITMENT	PLAN			
	FY 22	*	FY 23 *	r	FY 24 *	FY 25	FY 23	*	FY :	24 *	FΥ	25	*	FY 26
CITY(C)	158,360	*	214,160 *		178,999 *	161,193	299,139	*	228	,169 *	219	7,499) *	341,781
NON-CITY(N)		*	*	r	*		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
AUG	3,409 *	*	6,457	*	6,637) *		708	*		708
SEPT	10,390 *	*	22,138		22,689) *		0	*		0
OCT	1,217 *	*	26,807	*	26,803) *		742	*		741
NOV	832 *	*	1,186	*	1,361) *		65	*		162
DEC	86 *	*	390	*	0) *		647	*		0
JAN	15 *	*	571	*	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	146,716 *	*	167,136	*	0			39,89	L *	1	3,747	*		0
FY 22	164,399 *	*	227,902	*	61,182			39,89	L *	1	5,909	*		1,611

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) TTD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY) FY 23 FY 24 * FY 26 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN MARCH APRIL PLAN (C) * 18 * 18 FORCST(C) * 18 * 18 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CTTY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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 06/22 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) \$3,800,983.85 (NON-CITY) CONTRACT LIABILITY: \$10,317,251.19 (CITY) ITD EXPENDITURES: \$325,892,162.86 (CITY) \$81,161,158.73 (NON-CITY) * FY 24 * FY 25 FY 23 FY 24 * FY 25 * 19,649 * 22,296 * ADOPTED 60,316 * 21,365 * (C)* 55,860 * 31,736 * 27,459 * APPROPRIATIONS COMMITMENT PLAN 3,237 * (N) * 14,773 * 21,959 * 1,629 * (N) * 32,308 * 16,062 * 3,236 * FY 2022 JULY AUG OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 PLAN (C) * 1,689 * 10,924 * 318 * 1,124 14,330 13,830 * FORCST(C) * 500 * 14,330 1,686 * ACTUAL(C)* 317 * 1,117 * 3,120 13,497 * PLAN (N) * 6,080 * 795 * 20,372 FORCST(N) * 20,372 * 20,372 ACTUAL(N) * 2,988 CITY MGN PROJECT NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 C5215AB2 St. George Ferry Terminal DSGN 07/99 07/99 068 OTHER OTHR 820 06/25 0 069 OTHER OTHR 137 06/25 Ω 071 CONSTRUCTION 06/22 CONS 120 Ω 801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS DSGN 03/19 04/19 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/22 CONS 004 CONSTRUCTION 33,314 Ω 06/23 CONS 006 CONSTRUCTION 13,277 06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDROBRG	Construction of Flex Barges				DSGN	07/16 07/10
DSGN	001 DESIGN	555	0	06/22	22011	0,710 0,71
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		
	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 06/2
CONS	016 CONSTRUCTION	500	0	08/21		
CONS	017 CONSTRUCTION	500	0	06/23		
CONS	019 CONSTRUCTION	500	0	06/25		
CONS CONS	020 CONSTRUCTION 022 CONSTRUCTION	1,000 548	0	06/26 06/24		
CONS	023 CONSTRUCTION	872	0	06/24		
CONS	024 CONSTRUCTION	900	0	06/27		
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 06/1
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	5 0	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 06/29		
CONS CONS	009 CONSTRUCTION 010 CONSTRUCTION	6,574 4,258	0	06/29		
CONS	011 CONSTRUCTION	4,256	0	06/30		
CO#: 08 IFDS	600 IFA DESIGN	15	0	08/21		
CO#: 00 IFDS	601 IFA DESIGN	15	0	11/21		
CO#: 02 IFDS	601 IFA DESIGN	3 0	0	01/22		
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20 06/23
	001 Decrea	117	160	06/22	21.00011	55,25 00,2.

DSGN 001 DESIGN

CNSP 002 CONSTRUCTION SUPERVISION

117 468 06/22 70 280 06/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
SVCS	003 SERVICES	25	<u></u> 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 CONS	004 CONSTRUCTION 005 CONSTRUCTION	0 880	8,000	06/23 06/26			
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/28			
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	5 0	0	06/25			
CONS	002 CONSTRUCTION	700	0	06/26			
	STG Terminal CCTV Upgrade				DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	1	0	06/24			
	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	5 7	0	06/23			
	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution	4 010	0	06/22	DEVSCOPE	06/18	06/19
CONS SVCS	002 CONSTRUCTION	4,018 100	0	10/22			
CNSP	003 SERVICES 004 CONSTRUCTION SUPERVISION	91	0	10/21			
		21	O	10/21			
841 FAVEHBARP DSGN	Vehicle Barrier Replacement Upgrade 001 DESIGN	200	0	06/22			
CONS	002 CONSTRUCTION	800	0	06/22			
			· ·	00,22		/	/
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters	0.0	0	06/07	DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	28	0	06/27			
	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 CONS	003 CONSTRUCTION	978 482	0 5,021	06/27 08/21			
CONS	004 CONSTRUCTION 005 CONSTRUCTION	1,290	5,021	08/21			
SVCS	006 SERVICES	1,290	0	06/28			
CONS	007 CONSTRUCTION	76	Ö	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			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION CNSP 007 CONSTRUCTION SUPERVISION			06/26	MILESIONE	SIARI END
CONS 009 CONSTRUCTION	1,636	0	06/25		
DSGN 010 DESIGN	1,030	0	06/23		
CONS 011 CONSTRUCTION	1,000	0	06/27		
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		0	06/25		
CNSP 022 CONSTRUCTION SUPERVISION		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 S	lip1, St. George Terminal			DEVSCOPE	06/20 06/21
CNSP 001 CONSTRUCTION SUPERVISION		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 S	lip3, 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 Repla					
CONS 003 CONSTRUCTION	220	1,980	06/23		
CNSP 004 CONSTRUCTION SUPERVISION		0	06/24		
CNSP 005 CONSTRUCTION SUPERVISION		0	06/24		
CONS 006 CONSTRUCTION	0	720	06/24		
CONS 008 CONSTRUCTION	181	0	06/30		
841 SANDRF07 STATEN ISLAND FERRY HEAVY WEAT				DEVSCOPE	06/18 06/19
CONS 003 CONSTRUCTION	269	0	06/24		
DSGN 004 DESIGN	4.2	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		0	06/24		
CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	1,474	11,801 43	06/24 06/24		
	·		, -		
841 SANDRF11 Ferry Terminal Floodproofing CONS 001 CONSTRUCTION	728	5,826	06/23	DEVSCOPE	11/18 05/20
CONS 002 CONSTRUCTION	3,571	13,797	06/23		
DSGN 003 DESIGN	1,069	13,737	06/23		
CNSP 004 CONSTRUCTION SUPERVISION	•	1,029	08/21		
	3.15	-,	,		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	<u>START</u>	<u>END</u>
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	3 0	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	3 9	0	06/26			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
				,			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						
CONS	003 CONSTRUCTION	694	0	06/31			
				, .			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/19	05/20
CONS	002 CONSTRUCTION	678	0	06/25		,	,
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	4,704	06/27			
CO#: 04 IFDS	601 IFA DESIGN	300	0	06/27			
COm: 04 11DB	OUT THE DESIGN	300	O	00/22			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	637	0	06/22	DEVECTE	00/1/	00/10
CO#: 01 CONS	007 CONSTRUCTION	0	3.0	08/21			
CONS	008 CONSTRUCTION	199	795	12/21			
CO#: 6 IFDS	600 IFA DESIGN	7 -	795	09/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
Irse	602 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
0/1 TDANCDCTV	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/10	06/20
DSGN	001 DESIGN	340	0	06/22	DEVSCOFE	00/19	00/20
CONS	002 CONSTRUCTION	3,060	0	06/22			
CONS	002 CONSTRUCTION	3,060	U	06/24			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/10	06/20
DSGN	001 DESIGN	250	0	06/26	DEVSCOPE	06/19	06/20
CONS	002 CONSTRUCTION	2,500	0	06/28			
CONS	002 CONSTRUCTION	2,500	U	06/28			
041 1441505000	Whitehall Brown Browning Clinton Charles Proposition				DELLGGODE	06/10	06/00
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction	F 0 0	•	06/06	DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	500	0	06/26			
CONS	002 CONSTRUCTION	2,500	0	06/28			
0.4.1 WHEELDD TO 2	Whitehall Olive 1 0 0 Public Brownship				D = 110 0 0 0 0 0	06/10	06/00
	Whitehall Slips 1,2,3 Bridge Reconstruction	4 000	-	06/06	DEVSCOPE	06/19	06/20
CONS	002 CONSTRUCTION	4,203	0	06/26			

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

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY \$1,957,486.12 (CITY) \$5,557,002.92 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 CONTRACT LIABILITY: \$340,932.46 (CITY) \$501,582.90 (NON-CITY) ITD EXPENDITURES: \$48,838,161.42 (CITY) \$19,293,197.18 (NON-CITY) FY 24 * FY 22 * FY 23 FY 24 * FY 23 FY 25 FY 25 FY 26 2,218 * ADOPTED (C)* 1,833 * (C)* 3,401 * APPROPRIATIONS COMMITMENT PLAN 1,585 * 8,973 * (N) * (N) * FY 2022 AUG OCT DEC JAN MARCH APRIL MAY FY 22 PLAN (C) * 313 * 281 * 760 * 1,354 FORCST(C) * 281 * 1,073 * 1,354 ACTUAL(C)* 312 * 312 PLAN (N) * 1,250 309 * 1,559 FORCST(N) * 1,559 * 1,559 ACTUAL(N)* 1,249 MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 C5219FM5 STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 DEVSCOPE 06/17 06/18 006 CONSTRUCTION 313 1,250 08/21 CONS CONS 008 CONSTRUCTION 281 0 10/21 CO#: 02 IFDS 602 IFA DESIGN 7.0 Ω 11/21 CO#: 05 IFDS 602 IFA DESIGN 350 Ω 06/22 841 FALUMP2 Ferry Projects DEVSCOPE 06/17 06/18 025 CONTINGENCY CTGY 61 559 06/22 DEVSCOPE 06/18 06/19 841 FMFVARNR FMF Vehicle Access Ramps and Nose Upgrade 2,624 8,973 06/23 CONS 002 CONSTRUCTION SVCS 003 SERVICES 724 0 06/22 CNSP 004 CONSTRUCTION SUPERVISION 507 Ω 06/23 SVCS 005 SERVICES 269 Ω 06/23 CO#: 08 IFDS 600 IFA DESIGN 60 11/21 IFDS 601 IFA DESIGN 100 06/22 841 SANDRF09 FMF Emergency Generator Installation DEVSCOPE 07/20 09/20 CONS 004 CONSTRUCTION 0 06/23 1 7 008 CONSTRUCTION 56 06/22 CONS 06/22 CONS 009 CONSTRUCTION 29 253 CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS 15 0 11/21 CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS 300 06/22 603 IFA DESIGN CO#: 01 IFDS 100 0 01/22 CO#: 05 IFDS 603 IFA DESIGN 400 06/22

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	11/30/2	1 \$	34,971,00 31,390,18	0.68 1.66	(CITY) (CITY)				FY 23	\$1 \$6	3,823,000. \$849,625. 1,759,274.	54 (NON-C) 31 (NON-C)	ITY) ITY)	FY 26 *
ADOPTED (C)	*	*	<u>Y 23 *</u>		*		*		(C)*	2,54	5 *	<u>FY 24 *</u>		*	*
APPROPRIATIONS							COMM.	T.I.WEN.	I. BPYN						
(N)	* 54	3 *	* _		*		*		(N)*	7,07	9 *	*		*	*
						FY	2022								
	LY AUG	SEP	T OCT	<u> </u>	<u>V</u>	_DEC	<u>JAN</u>	<u>I</u>	FEB	MARCH	<u> APRIL</u>	<u> </u>	JUNE		FY 22
PLAN (C) *	*	*	*	*	*	*	•	*		*	*	*	* 1,01		1,015
FORCST(C)*	*	*	*	*	*	*		*		*	* *	*	* 1,01	· *	1,015
ACTUAL(C)*	*	*	*	*	*	*		*			*	*	*		
PLAN (N)*	*	^	^	,	· .	^		*			^ *			3 *	2,033
FORCST(N)*	*	*	*	*	*	*		*			^ *	*	* 2,03		2,033
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*	2,033
ACTUAL (N)															
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
														/	/
801 C5232	34th Stree		Landing							0.6	•	06/21	DEVSCOPE	11/03	06/30
OTHR OTHR	015 OTHE 024 OTHE									26 0	0 814	06/31 06/31			
OTHR	025 OTHE									0	718	06/31			
OTIIK	025 OINE	IC.								U	710	00/31			
801 C5234	Pier 11 In	termodal	Ferrv										DSGN	03/06	04/06
OTHR	016 OTHE		1							43	0	06/22		,	,
OTHR	019 OTHE									0	314	06/22			
OTHR	021 OTHE									0	537	06/22			
801 C5234A			Ferry										DSGN	12/07	01/10
OTHR	004 OTHE	R								92	0	06/22			
801 FSHELTER	East River	Ferry S	ervice Pa	ssenger	Shelte	rs						0.5./0.0	DSGN	06/15	07/15
CONS	SJ 004 CONS	TRUCTION			SITE D	EV. AND	OFFSIT	E INF		400	0	06/22			
801 NWBURGFL	Manala Mill		Панана Та										DSGN	0 - /10	06/02
CONS	North Will 003 CONS			inarng						1	0	06/22	DSGN	05/12	06/23
CONS	003 CONS	IKOCIION								_	U	00/22			
801 PFLANDING	Rehabilita	tion of	Ferry Lar	ndinas									DEVSCOPE	04/13	04/14
CONS	003 CONS									3 5	0	06/30	22.20012	01,13	01/11
CO#: A4 CONS	003 CONS									15	0	06/22			
801 PIER11DOT	Pier 11												DSGN	12/20	06/23
OTHR	001 OTHE	R								51	0	06/30			
OTHR	002 OTHE	R								470	0	06/30			
OTHR	003 OTHE	R								208	0	06/30			
														/	/
801 PIER79DOT		_										25/22	DSGN	12/20	06/23
OTHR	003 OTHE	K								663	0	06/29			
001 CAMDDDCT	EN Dogilio	na. Da	m										DSGN	07/16	07/16
801 SANDRBCT CONS	FA Resilie 001 CONS									250	750	06/22	NPGN	0//16	07/16
DSGN	001 CONS									91	275	06/22			
CNSP			SUPERVIS	SION						116	4,346	06/23			
51.51	113 00110										-, 3 - 3	/			

	PROJECT		NC	PLAN		MILESTONE		
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	_ <u>END</u>
	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
001	DSGN	001 DESIGN	2.5	75	06/22	2501.	0 / / 2 0	0,,10
	CONS	002 CONSTRUCTION	100	100	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5	414	06/23			
	CONS	005 CONSTRUCTION	100	100	06/23			
	COND	ous construction	100	100	00/23			
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	7 0	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		,	•
			-	· ·	,			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE 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 23 FY 24 * FY 25 FY 23 FY 24 * FY 25 * FY 26 10,422 * ADOPTED (C)* 3,406 * 5,773 * 794 * (C)* 7,654 * 1,029 * 3,526 * COMMITMENT PLAN APPROPRIATIONS 61,790 * 45,684 * (N) * (N) * 173 * FY 2022 OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 (C) * 357-* 13,161 * 12,804 PLAN FORCST(C) * 2,000-* 14,804 * 12,804 ACTUAL(C)* 16,030 1,200 * PLAN (N) * 17,230 17,230 * FORCST(N) * 17,230 ACTUAL(N)* * 16,0<u>30</u> * 16,030 MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 C5BARBERI Drydocking and Reconstructtion of Barberi Class Ferryboats DEVSCOPE 06/13 06/14 020 CONSTRUCTION 2,900 06/23 CONS CONS 022 CONSTRUCTION 324 06/26 0 CO#: 23 TESP 600 IFA CONSTRUCTION SUPERVIS 10-Ω 10/21 CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS 15 11/21 841 C5245AA DRYDOCK OF JOHN F. KENNEDY F/B DEVSCOPE 10/13 09/14 CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 06/22 841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS CO#: 1 CONS GE 003 CONSTRUCTION 72 0 06/24 GENERAL CONS GE 018 CONSTRUCTION GENERAL 202 Ω 06/26 CONS GE 019 CONSTRUCTION GENERAL 154 Ω 06/27 CONS GE 021 CONSTRUCTION GENERAL 47 Ω 06/28 CONS GE 022 CONSTRUCTION GENERAL 4,205 0 06/29 027 CONTINGENCY CTGY 11,285 8,202 06/22 3,311 CONS GE 029 CONSTRUCTION 0 06/30 GENERAL CONS 030 CONSTRUCTION 4,548 0 06/31 CTGY 031 CONTINGENCY 6,953 06/22 Ω 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 06/24 010 CONSTRUCTION SUPERVISION 2,000 06/22 CNSP REPLACEMENT OF COSGROVE FERRY BOAT 841 C5586 DEVSCOPE 07/17 06/18 CONS 001 CONSTRUCTION 7,000 0 06/22 06/30 CONS 003 CONSTRUCTION 2,168 0 CNSP 004 CONSTRUCTION SUPERVISION 2,151 Ω 06/31 006 CONSTRUCTION SUPERVISION 06/22 CNSP 350 Ω 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

200

06/22

CO#: 09 IFDS

600 IFA DESIGN

FY 2022 AUTHORIZED COMMITMENT PLAN

WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT

CITY NC PLAN CURRENT MILESTONE

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	3 5 0	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 CO#: 07 IFDS	010 SERVICES 600 IFA DESIGN	301 30	0	06/22 11/21		
CO#: 07 IFDS	600 IFA DESIGN	3.0	U	11/21		
841 SANDRF05	Construction of New Ferryboats		10 000	05/05	DEVSCOPE	05/11 07/14
CONS	003 CONSTRUCTION	0	12,000	06/25		
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	0 8,081	29,020 0	06/25 06/28		
CONS	006 CONSTRUCTION	0,081	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 CONS	025 CONSTRUCTION 026 CONSTRUCTION	4,330	0	06/29 06/30		
CONS	026 CONSTRUCTION 027 CONSTRUCTION	4,330 4,330	0	06/30		
CONS	028 CONSTRUCTION	3,040	0	06/31		
CO#: 2 IFDS	600 IFA DESIGN	5 -	Ö	09/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	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			

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/21 \$102,501,149.59 (CITY)
CONTRACT LIABILITY: \$26,590,661.62 (CITY)

\$102,501,149.59 (CITY) \$128,822,749.13 (NON-CITY) \$26,590,661.62 (CITY) \$40,047,678.93 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITME	NT 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)	FORCS	T (N)	ACTUAL (N)
JULY	0 *	500 *	0) *	0 *	0
AUG	2,002 *	0 *	1,686		23,36) *	0 *	19,018
SEPT	0 *	0 *	. 0) *	0 *	1,249
OCT	599 *	281 *	629) *	0 *	0
NOV	1,124 *	0 *	1,117) *	0 *	0
DEC	-82 *	-2,000 *	0		79	5 *	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	25,878 *	30,740 *	0		17,03	*	41,194 *	0
FY 22	29,521 *	29,521 *	3,432		41,19	1 *	41,194 *	20,267

CONTRACT I					\$114,5										00 (NON-C		
CONTRACT I	DITURES:	•			\$199.7	10,992.6	56	(CITY)							00 (NON-C		
	*	FY 22	* 1	FY 23	*	FY 24	*	FY 25	*	,	* FY	23 *	FΥ	24 *	FY 25		FY 26 *
ADOPTED	(C)*	19,926	*	1,2	50 *		*		*	(C);	* 1	.,250 *		*		*	*
APPROPRIATI	ONS									MENT PLA							
	<u>(N)*</u>		*		*		*		*	(<u>N</u>);	*	*		*		*	*
									2022								
	JULY	AUG	SEI		OCT	NOV_		DEC	_JAN	FEB.	MARC	<u> </u>	RIL	MAY	JUNE		FY 22
PLAN (C)*			* 1,6	534 *		* 333 *	3 *	22 *	139	*	*	*		*	* 117,89		123,939
FORCST(C)* ACTUAL(C)*	854 *		* 1,6					, +		^ +	^	, +		^ +	* 123,72 *	4 ^	123,724 5,878
* ACTUAL (C)	4 .	2,364	" ±, c	*	093		*	*		*	*	*		*	*	*	5,676
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*	*	
FORCST(N) *	*		*	*		*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	*	*	
MGN PROJECT	ľ										CITY	NO	C	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESC	RIPTION									COST	COS	ST C	OMM DATE	MILESTONE	START	END
806 HAM02US					NT ASSOC				ATION						DSGN	06/16	05/17
CC	ONS GE 03	9 CONST	RUCTION	N		GEN	IERA	.L			729		0	06/22			
																/	/
806 HAM07CI					- PLAYG				MATTING					0.5./0.0	DSGN	01/07	06/07
CC	ONS GE 00	8 CONST	RUCTION	N		GET	IERA	.L			2 0		0	06/22			
806 HAM07VY	/CF 1/VCF	7 77 E MIII	E EDONI	יי דאים	DANCE DO	O D G									DSGN	12/02	05/17
	ONS GE 01				KANCE DO		IERA	т.			63		0	11/21	Dagn	12/02	03/1/
	ONS GE 01						IERA				810		0	06/22			
	OND OF OF	, сопот	1001101	•		CLI	•				010		Ü	00/22			
806 HAM08VI	LAD VLAD	ECK HOU	SES - C	GOOD	COMPANIO	NS SC F	IVAC	, KITCHEN	, BATH						DSGN	03/11	01/19
	ONS GE 01						IERA		•		1		0	06/22		,	,
														,			
806 HAM09KI	ING KING	TOWERS	AND TA	AFT H	OUSES LA	YERED AC	CCES	S CONTROL	S								
ΕÇ	QFN 01	7 EQUIP	MENT AN	ND FU	RNITURE						254		0	06/22			
806 HAM09SI					RHOOD CE				ITCHEN						DSGN	01/14	02/17
CC	ONS GE 01	2 CONST	RUCTION	N		GEN	IERA	.L			14		0	06/22			
0.06 117.141.017		HEDMON			DO DNE				DDD 3.00	n a a					Dagu	05/16	10/16
806 HAM10VF	REN 303 ONS GE 00				ES, ENT,	GEN			RED ACC	ESS	11-		0	12/21	DSGN	05/16	10/16
	ONS GE 00 ONS GE 01						veka VERA				25		0	06/22			
	OND OD OI	O CONDI	ROCITOI	. v		OHI	ишка				23		O	00/22			
806 HAM10WY	CR WYCK	OFF GAR	DENS CO	ишммс	TTY ROOM										DSGN	08/19	04/21
	ONS GE 01				111 110011		IERA	L			641		0	06/22	2551.	00, 13	01/21
														,			
806 HAM11DA	AVC DAVI	DSON/ S	ITE 166	6 RES	. ASSN S	PORTS DO	OME	AND CULIN	ARY PRO	G.					DSGN	06/12	06/18
	ONS GE 00						NERA				9		0	01/22		-	•
CC	ONS GE 00	4 CONST	RUCTION	N		GEN	IERA	L			281		0	06/22			
806 HAM11VI					OMPANION				RM SYST	EM					DSGN	03/11	12/17
	ONS GE 00						IERA				25		0	10/21			
CC	ONS GE 00	/ CONST	KUCTION	N		GEN	IERA	. Ш			189		0	06/22			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		MARCY HOUSES DAY CARE CENTER PLAYS GE 007 CONSTRUCTION	ROUND GENERAL	4 0	0	06/22	DSGN	01/12 10/19
806		UNITY PLAZA COMMUNITY CENTER UPGRAGE 006 CONSTRUCTION	DE GENERAL	1	0	06/22	DSGN	10/17 05/19
806		WYCKOFF GARDENS COMMUNITY CENTER UGE 008 CONSTRUCTION	JPGRADE GENERAL	810	0	06/22	DSGN	01/15 01/17
806		DOUGLASS HOUSES PLAYGROUND EQUIPME GE 010 CONSTRUCTION	ENT GENERAL	15	0	06/22	DSGN	09/13 01/16
806		MILLBROOK HOUSES SOLAR POWERED GR GE 003 CONSTRUCTION	EENHOUSE GENERAL	150	0	06/22	DSGN	09/14 11/17
806		MILLBROOK HOUSES - TWO BARBEQUE AF GE 007 CONSTRUCTION	EAS GENERAL	6 6	0	06/22	DSGN	05/14 02/17
806		METRO NORTH PLAZA SECURITY UPGRADE GE 003 CONSTRUCTION	ES GENERAL	250	0	06/22	DSGN	10/13 04/14
806		MONROE HOUSES SENIOR CENTER RENOVA	TION GENERAL	422	0	06/22	DSGN	05/15 03/17
806		STEBBINS AVENUE - HEWITT PLACE PLAGE 004 CONSTRUCTION	YGROUND RENOVATION GENERAL	79	0	06/22	DSGN	06/14 01/17
806		Major Renovations-Brickwork and RogE 016 CONSTRUCTION	oofs at Sotomayer Houses GENERAL	13,304	0	06/22	DSGN	08/12 07/14
806	CONS	CARVER GARDENS DAY CARE CENTER PI GE 004 CONSTRUCTION GE 005 CONSTRUCTION	AYGROUND GENERAL GENERAL	14 7	0	09/21 06/22	DSGN	08/15 04/17
806		FOREST HOUSES COMMUNITY CENTER GYMGE 004 CONSTRUCTION	I AND LOCKER ROOMS GENERAL	48	0	06/22	DSGN	02/15 08/17
806		STANLEY ISAACS UPGRADE OF SENIOR AGE 008 CONSTRUCTION	AND YOUTH CENTER COMP. UPGR GENERAL	211	0	06/22	DSGN	12/13 12/16
806		JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION	GENERAL	86	0	06/22	DSGN	02/15 04/18
806		METRO NORTH PLAZA DAY CARE CENTER GE 004 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	500	0	06/22	DSGN	09/16 05/17
806		O'DWYER GARDENS PLAYGROUND UPGRADE GE 002 CONSTRUCTION	S GENERAL	100	0	06/22	DSGN	01/15 06/15
806		REDFERN COMMUNITY CENTER PLAYGROUNGE 002 CONSTRUCTION		150	0	06/22	DSGN	06/18 12/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN _COMM_DATE		MILESTONE START END
806 HAM15SJBC SOUTH JAMAICA HOUSES BASKETBAL CONS GE 002 CONSTRUCTION	L COURT UPGRADES GENERAL	5 0	0	06/22	DSGN	07/16 01/17
806 HAM15WSPL WASHINGTON HOUSES DAY CARE CEN CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	TER PLAYGROUND UPGRADE GENERAL GENERAL	19 18	0 0	11/21 06/22	DSGN	08/15 04/17
806 HAM16AMBL AMSTERDAM HOUSES BARRELS PLAYG CONS GE 002 CONSTRUCTION	ROUND RENO GENERAL	1,050	0	06/22	DSGN	01/16 07/16
806 HAM16AMUP AMSTERDAM HOUSES NYCHA-UPGRADE CONS GE 002 CONSTRUCTION	S GENERAL	5 0	0	06/22	DSGN	01/16 07/16
806 HAM16ASBC ASTORIA HOUSES RENOVATE BASKET CO#: 1A CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION	BALL COURT GENERAL GENERAL	102- 130	0	11/21 06/22	DSGN	01/16 07/16
806 HAM16BSGD BOSTON SECOR PLAYGROUND RENOVA CONS GE 004 CONSTRUCTION	TION GENERAL	130	0	01/22	DSGN	06/16 12/16
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATIO CONS GE 006 CONSTRUCTION	N FOR CLAREMONT NEIGHBORHOOD GENERAL	1,045	0	06/22	DSGN	05/16 12/18
806 HAM16CMPL CARLTON MANOR PLAYGROUND RENOV CONS GE 002 CONSTRUCTION	ATIONS BASKETBALL COURTS GENERAL	250	0	06/22	DSGN	01/18 06/18
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUA CONS GE 006 CONSTRUCTION	RDIA COMMUNITY CENTER GENERAL	3,688	0	06/22	DSGN	01/16 07/16
806 HAM16HPBR HOPE GARDENS INSTALLATION OF B CONS GE 003 CONSTRUCTION	OILERS AND RELATED EQUIPMENT GENERAL	500	0	06/22	DSGN	11/16 12/17
806 HAM16LGSC 282 CHERRY STREET SECURITY CAM CONS GE 003 CONSTRUCTION	IERAS GENERAL	148	0	06/22	DSGN	03/16 08/16
806 HAM16LXCG LEXINGTON HOUSES GROUND UPGRAD CONS GE 004 CONSTRUCTION	E COMMUNITY GARDEN GENERAL	5 0	0	06/22	DSGN	01/16 07/16
806 HAM16MODC JAMES MONROE HOUSES RENOVATE C CONS GE 002 CONSTRUCTION	OMMUNITY CENTER GENERAL	1,000	0	06/22	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUND REN CONS GE 007 CONSTRUCTION	OVATION GENERAL	65	0	06/22	DSGN	05/16 10/16
806 HAM16UPGI UNDERGROUND WATER AND FIRE DIS		224	0	06/22	DSGN	03/17 08/17
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET S CONS GE 003 CONSTRUCTION	ECURITY CAMERAS GENERAL	15	0	06/22	DSGN	03/16 08/16
806 HAM17CRGR CORSI HOUSES SITTING AREA FOR CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION		33 14	0	12/21 06/22	DSGN	02/17 07/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 007 CONSTRUCTION GENERAL	103	0	06/22	DSGN	12/18 06/19
806 HAM17MASC MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	5 5	0	06/22	DSGN	08/16 01/17
806 HAM17MUGR MURPHY HOUSES GROUNDS RENOVATION CONS GE 003 CONSTRUCTION GENERAL	300	0	06/22	DSGN	02/17 07/17
806 HAM17SOSK BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONS GE 003 CONSTRUCTION GENERAL	500	0	06/22	DSGN	02/17 07/17
806 HAM17TBPL TWO BRIDGES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	506	0	06/22	DSGN	02/17 07/17
806 HAM17THTV Todt Hill Cameras CCTV Security Cameras CONS GE 002 CONSTRUCTION GENERAL	200	0	06/22	DSGN	02/17 07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	42	0	06/22	DSGN	04/17 10/17
806 HAM17WSCR WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/22	DSGN	02/17 07/17
806 HAM18ASBC RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	32- 359	0	11/21 06/22	DSGN	09/17 03/18
806 HAM18ATBC ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL	16	0	06/22	DSGN	07/17 12/17
806 HAM18BLGR BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	01/18 06/18
806 HAM18BRCB BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,800	0	06/22	DSGN	01/18 06/18
806 HAM18COSC SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	5 0	0	06/22	DSGN	01/18 06/18
806 HAM18COTV LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/22	DSGN	01/18 06/18
806 HAM18CSLF CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	239	0	06/22	DSGN	01/18 06/18
806 HAM18DIGV DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/22	DSGN	06/18 11/18
806 HAM18EATR Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL	108	0	06/22	DSGN	06/18 11/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN _COMM_DATE		MILESTONE START END
806 HAM18ECGR GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 003 CONSTRUCTION GENERAL	189	0	06/22	DSGN	03/18 09/18
806 HAM18HGCC HOPE GARDENS COMMUNITY CENTERMODERNIZE GYM. CONS GE 004 CONSTRUCTION GENERAL	400	0	06/22	DSGN	01/18 06/18
806 HAM18IGIR INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	04/18 09/18
806 HAM18INBC INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/22	DSGN	07/18 12/18
806 HAM18JFBC JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	5	0	06/22	DSGN	03/18 09/18
806 HAM18JOCC JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS F CONS GE 003 CONSTRUCTION GENERAL	ANES 961	0	06/22	DSGN	03/18 08/18
806 HAM18LIPG RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFI CONS GE 003 CONSTRUCTION GENERAL	LL 57	0	06/22	DSGN	03/18 08/18
806 HAM18MBSS MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	02/18 08/18
806 HAM18OHPG OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	8.9	0	06/22	DSGN	01/18 06/18
806 HAM18RTBC RICHMOND TERRACE BASKETBALL COURT LIGHTING	346	0	07/21	DSGN	05/18 10/18
CONS GE 003 CONSTRUCTION GENERAL 806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENT		0	06/22	DSGN	01/18 06/18
CONS GE 005 CONSTRUCTION GENERAL 806 HAM18THGR TODT HILL GROUNDS UPDATES	4,250	0	06/22	DSGN	01/18 07/18
CONS GE 003 CONSTRUCTION GENERAL 806 HAM18URBF URBAN FARMS	2	0	06/22	DSGN	01/18 06/18
CONS GE 002 CONSTRUCTION GENERAL 806 HAM18WAGD WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE	120	0	06/22		
CONS GE 004 CONSTRUCTION GENERAL 806 HAM18WBCC PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER	135	0	06/22		
CONS GE 003 CONSTRUCTION GENERAL 806 HAM18WHIT NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE	95	0	06/22	DSGN	01/18 06/18
CONS GE 002 CONSTRUCTION GENERAL 806 HAM18WIPG WILLIAMSBURG HOUSES PLAYGROUND UPGRADE	400	0	06/22	DSGN	02/18 07/18
CONS GE 002 CONSTRUCTION GENERAL	280	0	06/22	20011	02,10 07,10

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18WKCC WYCKOFF GARDENS COMMUNITY CENTER R CONS GE 003 CONSTRUCTION	ENOVATION GENERAL	414	0	06/22	DSGN	01/18 06/18
806 HAM18WKLG WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/22	DSGN	01/18 06/18
806 HAM18WSEC WHITMAN BASKETBALL COURT AND SECUR CONS GE 003 CONSTRUCTION	ITY UPGRADES GENERAL	6	0	06/22	DSGN	07/18 12/18
806 HAM19AHSC ASTORIA HOUSES SECURITY CAMERAS CO#: 1A CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	73 15	0	09/21 06/22	DSGN	05/19 11/19
806 HAM19BHSC BAILEY HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	436	0	06/22	DSGN	03/19 09/19
806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPR CONS GE 002 CONSTRUCTION	AYS GENERAL	800	0	06/22	DSGN	01/19 07/19
806 HAM19BRSC BRONX RIVER SENIOR CENTER KITCHEN CONS GE 004 CONSTRUCTION	RENOVATIONS GENERAL	500	0	06/22	DSGN	10/18 04/19
806 HAM19BVPU BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 004 CONSTRUCTION	GENERAL	355	0	10/21	DSGN	03/19 09/19
	ITY CAMERAS GENERAL GENERAL	25 170	0	06/22 09/21	DSGN	01/18 06/18
806 HAM19CLHS CONLON LIHFE HVAC SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	600	0	06/22	DSGN	10/18 04/19
806 HAM19DCCR DYCKMAN HOUSES COMMUNITY CENTER RA CONS GE 002 CONSTRUCTION	MP GENERAL	300	0	06/22	DSGN	02/19 08/19
806 HAM19DHPR DYCKMAN HOUSES PLAYGROUND RENOVATI CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION		6 2 4 3 8	0	06/22 08/21	DSGN	02/19 08/19
806 HAM19ECSC ELLIOTT-CHELSEA HOUSES SECURITY CA CONS GE 003 CONSTRUCTION	MERAS GENERAL	219	0	06/22	DSGN	03/19 08/19
806 HAM19FHSC FULTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	219	0	06/22	DSGN	03/19 09/19
806 HAM19FHSE FARRAGUT HOUSES SECURITY LIGHTING CONS GE 002 CONSTRUCTION	GENERAL	581	0	06/22	DSGN	01/19 07/19
806 HAM19GHEL GRANT HOUSES EXTERNAL LIGHTING UPG CONS GE 002 CONSTRUCTION	RADES GENERAL	500	0	06/22	DSGN	01/19 07/19
806 HAM19HHTV HOWARD HOUSES CCTV CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	105	0	06/22	DSGN	02/19 08/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 1A CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	995	0	09/21		
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REP CONS GE 002 CONSTRUCTION		2,000	0	06/22	DSGN	02/19 08/19
806 HAM19MHSE MARBLE HILL SECURITY ENHANCEMENTS CO#: 1A CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	5 6 5	0	10/21 06/22	DSGN	03/19 09/19
	UPGRADE GENERAL GENERAL	24 137	0	06/22 09/21	DSGN	01/19 07/19
806 HAM19RCCK RUTGERS COMMUNITY CENTER KITCHEN RECONS GE 002 CONSTRUCTION	ENOVATION GENERAL	120	0	06/22	DSGN	01/18 06/18
806 HAM19SBCU SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION		22	0	06/22	DSGN	10/18 04/19
806 HAM19SBPU SHEEPSHEAD BAY HOUSES PLAYGROUND US CONS GE 003 CONSTRUCTION		42	0	06/22	DSGN	04/19 10/19
806 HAM19TCPU TOMPKINS HOUSES CHILDRENS PARK UPG CONS GE 003 CONSTRUCTION		70	0	06/22	DSGN	03/19 09/19
806 HAM19UNSC 1865 UNIVERSITY AVE- SECURITY CAME CONS GE 002 CONSTRUCTION	RAS GENERAL	1,206	0	06/22	DSGN	04/19 10/19
806 HAM19WHRB WOODSIDE HOUSES RENOVATION OF BOYS CONS GE 002 CONSTRUCTION	AND GIRLS BATHROOMS GENERAL	600	0	06/22	DSGN	11/18 05/19
806 HAM19WPLF WILLIAMS PLAZA LIGHTING AND FENCING CONS GE 002 CONSTRUCTION		100	0	06/22	DSGN	04/19 10/19
806 HAM20ALPU PLAYGROUND RENOVATION- ALBANY HOUST CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL	2 125	0	11/21 06/22	DSGN	01/18 06/18
806 HAM20ASGR ASTORIA- GARDEN AND GROUNDS BEAUTI CONS GE 001 CONSTRUCTION		500	0	06/22	DSGN	01/18 06/18
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CONS GE 002 CONSTRUCTION		165	0	06/22	DSGN	09/19 09/19
806 HAM20BHCC BERRY HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	169	0	06/22	DSGN	01/18 06/18
806 HAM20BHCS BAISLEY - CCTV CAMERA SYSTEM FOR A CONS GE 001 CONSTRUCTION	LL 27 BUILDINGS GENERAL	1,500	0	06/22	DSGN	01/18 06/18
806 HAM20BHLL BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/22	DSGN	01/18 06/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST_	PLAN COMM DATE		MILESTONE START END
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 CONS GE 002 CONSTRUCTION	GENERAL GENERAL	2 5 7 3 4	0	10/21 06/22	DSGN	09/19 02/20
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 : CONS GE 001 CONSTRUCTION	IN SENIOR CENTER GENERAL	500	0	06/22	DSGN	09/19 02/20
806 HAM20DMSC SENIOR CENTER RENOVATION- DYCKMAN CONS GE 001 CONSTRUCTION	AND MARBLE HILL GENERAL	3,000	0	06/22	DSGN	09/19 02/20
806 HAM20ECFL ELLIOTT CHELSEA AND FULTON LIGHTIN CONS GE 001 CONSTRUCTION	NG FOR PARKS 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 LE	IGHTING 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 RENOVATION CONS GE 001 CONSTRUCTION	E BATHROOM 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 F	HOUSES 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
	GENERAL	77	0	07/21	DEVSCOPE	09/19 11/19
CONS GE 002 CONSTRUCTION	GENERAL GENERAL	3 8 3 4 0	0	11/21 06/22		
806 HAM20JYCL S JAMAICA - UPGRADE TO COMPUTER LA	AB AT YOUTH CENTER GENERAL	1,000	0	06/22	DEVSCOPE	09/19 11/19
806 HAM20KRWJ KINGSBOROUGH DEVELOPMENT RESTORAT: CONS GE 001 CONSTRUCTION		245	0	09/21	DEVSCOPE	09/19 11/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 002 CONSTRUCTION	GENERAL	1,555	0	06/22			
806 HAM20LCSC LEWIS H. LATIMER SECURITY CAMERAS A	AT SENIOR CENTER GENERAL	169	0	06/22	DEVSCOPE	09/20	11/20
806 HAM20LESD LES INFILL 1 NEW LAYERED ACCESS DOCCORS GE 002 CONSTRUCTION		570	0	06/22	DEVSCOPE	09/20	11/20
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	385 1,927 194	0 0 0	07/21 08/21 06/22	DEVSCOPE	09/20	11/20
806 HAM20MHGR MONTEREY HOUSES-RENOVATIONS TO PLAY CONS GE 001 CONSTRUCTION		1,300	0	06/22	DEVSCOPE	09/20	11/20
806 HAM20MLPC MILLBROOK- LIGHTS, PLAYGROUNDS UPGE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL	46 254	0	07/21 06/22	DSGN	09/19	02/20
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 HOUS CONS GE 001 CONSTRUCTION		600	0	06/22	DSGN	09/19	02/20
806 HAM20RCCB RAVENSWOOD COMMUNITY CENTER BATHROOCOMS GE 001 CONSTRUCTION	DMS GENERAL	600	0	06/22	DSGN	09/19	02/20
806 HAM20SBLU SOUTH BEACH HOUSES- LIGHTING UPGRAI CONS GE 001 CONSTRUCTION	DES GENERAL	200	0	06/22	DSGN	09/19	02/20
806 HAM20SCD8 SECURITY CAMERAS AT NYCHA FACILITY CONS GE 001 CONSTRUCTION	IN DISTRICT 8 GENERAL	250	0	06/22	DSGN	09/20	02/21
806 HAM20SEED SEDGWICK HOUSES ENHANCEMENT ENTRANC CONS GE 001 CONSTRUCTION	CE DOORS AND CCTV 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 CATHER CONS GE 001 CONSTRUCTION	RINE SLIP GENERAL	500	0	06/22	DSGN	09/19	02/20
806 HAM20SHEL SHEEPSHEAD HOUSES-EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	GUPGRADE 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 CONS GE 001 CONSTRUCTION		5 0 0	0	06/22	DSGN	09/19	02/20

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	VAN DYKE 1 HOUSES COMPUTERS FOR NE GE 001 CONSTRUCTION	W DAY CARE CENTER GENERAL	64	0	06/22	DSGN	09/19 02/20
	WASTE MANAGEMENT EXTERIOR COMPACTO GE 001 CONSTRUCTION	RS GENERAL	150	0	06/22	DSGN	10/20 03/21
	WYCKOFF GARDENS - RENOVATION OF COGE 001 CONSTRUCTION	MMUNITY SPACE GENERAL	2,500	0	06/22	DSGN	09/19 02/20
	RICHARMOND TERRACE HOUSES BASKETBA GE 001 CONSTRUCTION	LL COURT RENOVATION GENERAL	320	0	06/22	DSGN	06/21 12/21
	NEW PLAYGROUND-REFURBISH AT BAYVIE GE 001 CONSTRUCTION	W HOUSES GENERAL	647	0	06/22	DSGN	07/20 12/20
	INTERIOR COMPACTOR AT CHELSEA HOUS GE 001 CONSTRUCTION	ES GENERAL	981	0	06/22	DSGN	07/20 12/20
	RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION	GENERAL	1,177	0	06/22	DSGN	07/20 12/20
	CONEY ISLAND HANDBALL COURT GE 001 CONSTRUCTION	GENERAL	500	0	06/22	DSGN	07/20 12/20
	RENOVATIONS AT ELLIOT HOUSES GE 001 CONSTRUCTION	GENERAL	811	0	06/22	DSGN	07/20 12/20
	NYCHA EXTERIOR LIGHTING UPGRADES GE 001 CONSTRUCTION	GENERAL	300	0	06/22	DSGN	07/20 12/20
	FARRAGUT UNDERGROUND STEAM GE 002 CONSTRUCTION	GENERAL	218	0	06/22		
	EXTERIOR COMPACTOR AT FULTON HOUSE GE 001 CONSTRUCTION	S GENERAL	441	0	06/22	DSGN	07/20 12/20
	INSTALL AWNING AT GLENWOOD HOUSES GE 001 CONSTRUCTION	GENERAL	135	0	06/22	DSGN	07/20 12/20
	REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION	GENERAL	365	0	06/22	DSGN	07/20 12/20
	PLAYGROUND RENOVATION AT JOHNSON H GE 001 CONSTRUCTION	OUSES GENERAL	175	0	06/22	DSGN	07/20 12/20
	MARBLE HILL HOUSES -ADDITIONAL SEA GE 001 CONSTRUCTION	TING GENERAL	5 0	0	06/22	DSGN	07/20 12/20
	NYCHA MONTEREY HOUSES-OUTDOOR ARE GE 001 CONSTRUCTION	A RENOVATIONS GENERAL	518	0	06/22	DSGN	07/20 12/20
	CCTV CAMERAS AT MARINERS HARBOR HO GE 001 CONSTRUCTION		650	0	06/22	DSGN	07/20 12/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM21NLCI CONCRETE INSTALLATION AT NEW LANE CONS GE 001 CONSTRUCTION	HOUSES GENERAL	205	0	06/22	DSGN	07/20 12/20
806 HAM21RCCK CC KITCHEN RENOVATION AT RUTGERS H CONS GE 001 CONSTRUCTION	OUSES GENERAL	348	0	06/22	DSGN	07/20 12/20
806 HAM21RPTB 20 RAT PROOF TRASH BINS-20 RAT PRO CONS GE 001 CONSTRUCTION	OF TRASH GENERAL	5 2	0	06/22	DSGN	07/20 12/20
806 HAM21SCD8 NYCHA - SECURITY CAMERAS- DISTRICT CONS GE 001 CONSTRUCTION	8 GENERAL	5 0	0	06/22	DSGN	07/20 12/20
806 HAM21SHLD LAYERED ACCESS ENTRY FOR LOBBY DOC CONS GE 001 CONSTRUCTION	RS AT STRAUS HOUSES GENERAL	737	0	06/22	DSGN	07/20 12/20
806 HAM21SJWW DIAGONAL CEMENT WALKWAY AT SOUTH J CONS GE 001 CONSTRUCTION		160	0	06/22	DSGN	07/20 12/20
806 HAM21SVCU CAMERA UPGRADES AT SARATOGA VILLAG		750	0	06/22	DSGN	07/20 12/20
806 HAM21SWTI STEPHEN WISE TOWERS NYCHA - INFRAS CONS GE 001 CONSTRUCTION		600	0	06/22	DSGN	07/20 12/20
806 HAM21TABC TAFT HOUSES BASKETBALL COURT CONS 001 CONSTRUCTION		900	0	06/22	DSGN	09/21 03/22
806 HAM21THCR COMPACTOR REPLACEMENT AT TAFT HOUS CONS GE 001 CONSTRUCTION	ES GENERAL	882	0	06/22	DSGN	07/20 12/20
806 HAM21UPCC BATHROOM RENOVATION AT UNITY PLAZA CONS GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	164	0	06/22	DSGN	07/20 12/20
806 HAM21UWMS UPGRADED WASTE MANAGEMENT SYSTEM F CONS GE 001 CONSTRUCTION		362	0	06/22	DSGN	07/20 12/20
806 HAM21WATC REPLACING TRASH COMPACTORS AT WALE CONS GE 001 CONSTRUCTION	HOUSE GENERAL	70	0	06/22	DSGN	07/20 12/20
806 HAM21WHBC NYCHA WAGNER HOUSES-BASKETBALL COU CONS GE 001 CONSTRUCTION	RT RENOVATIONS GENERAL	600	0	06/22	DSGN	07/20 12/20
806 HAM21WMCI SECURITY CAMERA INSTALLATION AT WE CONS GE 001 CONSTRUCTION		800	0	06/22	DSGN	07/20 12/20
806 HAM21WSCB BATHROOM RENOVATIONS AT WOODSIDE E	OUSES GENERAL	600	0	06/22	DSGN	07/20 12/20
806 HAM21WSUG GARBAGE ENCLOSURES AT WSUR BROWNST CONS GE 001 CONSTRUCTION	ONES GENERAL	70	0	06/22	DSGN	07/20 12/20
806 HAM22AHSL ASTORIA HOUSES- SCIENCE LAB CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/22	DSGN	01/22 06/22

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN _COMM_DATE_	CURRENT MILESTONE		
806 HAM22ASEL SMITH HOUSES- ADA UPGRADES AND 1 CONS GE 001 CONSTRUCTION		2,531	0	06/22	DSGN	01/22	06/22
806 HAM22BCAM BROWN HOUSES- CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/22			
806 HAM22BCCY BORINQUEN HOUSES- COMMUNITY CENT CONS GE 001 CONSTRUCTION	FER & YMCA UPGRADE GENERAL	900	0	06/22			
806 HAM22BHCC BUSHWICK HOUSES- COMMUNITY CENTI CONS GE 001 CONSTRUCTION	ER UPGRADE GENERAL	4 0 5	0	06/22	DSGN	01/22	06/22
806 HAM22BPGU BUTLER HOUSES- PLAYGROUND UPGRAI CONS GE 001 CONSTRUCTION		800	0	06/22	DSGN	10/21	04/22
806 HAM22BRLC BREUKELEN HOUSES - LEARNING CENT CONS GE 001 CONSTRUCTION	TER GENERAL	430	0	06/22	DSGN	01/22	06/22
806 HAM22CTDR CLINTON AVENUE- TERRACE DOOR RED CONS GE 001 CONSTRUCTION	PLACEMENT GENERAL	800	0	06/22	DSGN	01/22	06/22
806 HAM22CWLB CARTER G WOODSON- LOBBY SECURITY CONS GE 001 CONSTRUCTION	Y GENERAL	5 0	0	06/22	DSGN	01/22	06/22
806 HAM22DCAM DYCKMAN HOUSES- TECHNONOLGY UPGI CONS GE 001 CONSTRUCTION		500	0	06/22			
806 HAM22EMAR EAST NY CENTER- FUNDING FOR TECH CONS GE 001 CONSTRUCTION		1,000	0	06/22	DSGN	07/20	12/20
806 HAM22FHRF FOREST HOUSES- SEBNC- ROOF REPLA	ACEMENT GENERAL	940	0	06/22	DSGN	01/22	06/22
806 HAM22ISCK STANLEY ISAACS KITCHEN - STRUCTO CONS GE 001 CONSTRUCTION		250	0	06/22	DSGN	01/22	06/22
806 HAM22LCAM LANGSTON HUGHES HOUSES- CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	231	0	06/22	DSGN	01/22	06/22
806 HAM22LESD LES INFILL I- DOOR UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/22			
806 HAM22LMTU LEWIS LATIMER HOUSE MUSEUM- TECH CONS GE 001 CONSTRUCTION		150	0	06/22	DSGN	01/22	06/22
806 HAM22LPGU LINDEN HOUSES- PLAYGROUND RENO CONS GE 001 CONSTRUCTION	GENERAL	1,591	0	06/22	DSGN	01/22	06/22
806 HAM22LSTM LAFAYETTE GARDENS- STEM CENTER (CONS GE 001 CONSTRUCTION	CONSTRUCTION GENERAL	501	0	06/22			
806 HAM22MHIL MONTEREY HOUSES- INTERIOR LIGHT: CONS GE 001 CONSTRUCTION	ING & CAMERAS GENERAL	1,000	0	06/22			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		MARBLE HILL HOUSES- PERIMETER FENCE	ING GENERAL	200	0	06/22		
806		MARBLE HILL- TECHNOLOFY UPGRADE - I GE 001 CONSTRUCTION	ROOF CAMERAS GENERAL	200	0	06/22	DSGN	10/21 04/22
806		MARBLE HILL HOUSES- TECHNOLOGY UPGE GE 001 CONSTRUCTION	RADE LED LIGHTING GENERAL	70	0	06/22	DSGN	11/21 05/22
806		MURPHY HOUSES- INTERIOR LIGHTING & GE 001 CONSTRUCTION		1,000	0	06/22		
806		POMONOK HOUSES- OUTDOOR RENOVATIONS GE 001 CONSTRUCTION	S GENERAL	250	0	06/22	DSGN	01/22 06/22
806	CONS	PARKSIDE HOUSES- INERIOR LIGHTING GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL	1,250 1,250	0	06/22 06/23		
806		SOUTHEAST BRONX NEIGHBORHOOD CENTER GE 001 CONSTRUCTION	RS, INC. REPAIRS GENERAL	70	0	06/22	DSGN	07/20 12/20
806		SETH LOW HOUSES - CAMERAS GE 001 CONSTRUCTION	GENERAL	232	0	06/22		
806		SOUTH JAMAICA HOUSES- CLOUDBURST PIGE 001 CONSTRUCTION		3 0 5	0	06/22	DSGN	01/22 06/22
806		STRAUSS HOUSES- LAYERED ACCESS DOOR GE 001 CONSTRUCTION		432	0	06/22		
806		SAINT MARYS HOUSES- ADA RAMP GE 001 CONSTRUCTION	GENERAL	350	0	06/22	DSGN	10/21 04/22
806		SEWARD PARK EXT- DOORS & SECURITY TIGE 001 CONSTRUCTION	JPGRADE GENERAL	297	0	06/22		
806		SEWARD PARK- 65 NORFOLK ST RENOVATE GE 001 CONSTRUCTION	ONS GENERAL	540	0	06/22	DSGN	10/21 04/22
806		SOUNDVIEW HOUSES - EXTERNAL BOILER GE 001 CONSTRUCTION	R GENERAL	1,000	0	06/22	DSGN	01/22 06/22
806		UNION SETTLEMENT- LEGGETT & JEFFERS GE 001 CONSTRUCTION	GON GENERAL	700	0	06/22	DSGN	01/22 06/22
806		UNITY TOWERS- CONEY ISLAND SITE 1B- GE 001 CONSTRUCTION	- PLAYGROUND GENERAL	250	0	06/22	DSGN	10/21 04/22
806		WALD HOUSES- PLAYGROUND RENOVATION GE 001 CONSTRUCTION		5 5 0	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM22WMED CONS G	WORTMAN I			CENTER I		A ARTS					946	0	06/22	DSGN	01/22	06/22
850 HAM14GOCC CO#: 01 DSGN	GOWANUS 004 DE		TY CENT	TER RENC	OVATIONS						5 0	0	06/22	DSGN	01/14	06/14
CO#: 03 CONS SVCS	E 001 COI 010 COI 013 SEI E 015 COI 016 SEI	NSTRUCT: NSTRUCT: RVICES NSTRUCT:	ION ION		G G	ENERAL	1	M CENT	ΓER		24 197 3 234 7	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DSGN	02/17	02/17
850 HWS2014X		TICE SI	DEWALKS	S - BROI		ENERAL	ı				179	-		DEVSCOPE	02/13	05/13
BUDGET LINE: HA AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: ADOPTED (C) * APPROPRIATIONS	NCE AS OLITY: ES: FY 2	F: 11/30 2* 100 *	0/21 FY_23	\$17, \$13, \$13,	,574,070 3369,631 ,253,538 FY_24	.76 (.09 (.15 (CITY) CITY) CITY) FY 25	*		* (C)*-	FY 23	* *	\$. \$. \$. \$. *	00 (NON-C	ITY) ITY) _**	FY_26
(N) *							FY 2	2022				* DDTI	*		_*	
JUL' PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *			73 · · · · · · · · · · · · · · · · · · ·	•	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	DEC * * * * * * * * * * *	<u>JAN</u> _	* * * * * * *	FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 17,16 * 17,23 * * *	 -	<u>FY 22</u> 17,239 17,239 73
MGN PROJECT	DESCRIPT	ION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
B06 HAM08WICC CO#: 01 CONS G				IDEPENDI		IERS AN ENERAL		MS PL	AZA		7	0	06/22	DSGN	01/08	06/08
306 HAM16HWRD : CONS M	HOWARD HOWARD HOWARD			COUNCII			AMERAS MARKINGS				18	0	06/22	DSGN	03/16	08/16
B06 HAM16SURF CONS M	SURF GARI K 002 COI			ENT - PI			VATION MARKINGS				250	0	06/22	DSGN	01/16	07/16
806 HAM17WISR CONS G	WHITMAN I										100	0	06/22	DSGN	02/17	07/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST_	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18BREV Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 003 CONSTRUCTION GENERAL	260	0	06/22	DSGN	01/18 06/18
806 HAM18HGCC HOPE GARDENS COMMUNITY CENTERMODERNIZE GYM. CONS GE 003 CONSTRUCTION GENERAL	100	0	06/22	DSGN	01/18 06/18
806 HAM19HHTV HOWARD HOUSES CCTV CO#: 1A CONS AS 003 CONSTRUCTION ASBESTOS REMOVAL	73	0	09/21	DSGN	02/19 08/19
CONS AS 005 CONSTRUCTION ASBESTOS REMOVAL 806 HAM20MGSC SECURITY CAMERAS MARCUS GARVEY	4 5	0	06/22	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 806 HAM20THRR TOMPKINS HOUSES ROOF REPLACEMENT	75	0	06/22	DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION GENERAL 806 HAM21MCCT MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES	5 0	0	06/22	DSGN	01/22 06/22
CONS GE 001 CONSTRUCTION GENERAL	100	0	06/22		, ,
850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE DSGN 001 DESIGN CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CNSP 004 CONSTRUCTION SUPERVISION IFSP 200 IFA CONSTRUCTION SUPERVIS	2,354 12,204 1,603 357	0 0 0	06/22 06/22 06/22 06/22	DSGN	07/19 07/19
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER IFSP 007 IFA CONSTRUCTION SUPERVIS	5 0	0	11/21	DSGN	02/17 02/17

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUST AVAILABLE BALANCE AS OF: 11/30/21 \$2,529,0 CONTRACT LIABILITY: \$360,9 ITD EXPENDITURES: \$4,732,4 * FY 22 * FY 23 * FY 2	ING AUTHORITY BOR 087.32 (CITY) 902.60 (CITY)	ROUGH PRESIDEN'	Г CAPITAL SUE	BSIDIES,	\$. \$.	00 (NON-C 00 (NON-C	ITY)	
ITD EXPENDITURES: \$4,732,4	185.08 (CITY)				\$.	00 (NON-C		
* FY 22 * FY 23 * FY 2 ADOPTED (C)* 900 * *	<u>24 * FY 25 </u>	*	<u>* FY 23</u>	*	FY 24 *	FY_25	_*I	Y 26 *
	*			*	*		*	*
APPROPRIATIONS		COMMITMENT P						
(N) * * *	<u>*</u>	*(N	<u>) *</u>	*	*		_*	*
		2022						
	NOV DEC	JAN FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)* 1 * 244 * * 7 *	* *	*	*	*	*	* 2,53		2,782
FORCST(C)* * * * *	* *	*	*	*	*	* 2,48	6 *	2,486
ACTUAL(C)* 1 * 244 * * 7 *	* *	*	*	*	*	*	*	253
	* *	*	*	*	*	*	*	
PLAN (N) * * * * *	* *	*	*	*	*	*	*	
FORCST(N) * * * *	* *	*	*	*	*	*	*	
ACTUAL(N)* * * * *	* *	*	*	k	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION					COMM DAIL	WILDEDIONE	_SIAKI	END
806 HAM08HSST HENRY STREET SETTLEMENT - GOOD CON CONS GE 018 CONSTRUCTION	MPANIONS SR CTR F GENERAL	RENOVATIONS	51	0	06/22	DSGN	03/11	12/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY CONS GE 006 CONSTRUCTION	Y 189 ALLEN STREE GENERAL	ET	250	0	06/22	DSGN	12/18	06/19
	N GENERAL GENERAL		105 300	0	06/22 06/22	DSGN	09/17	03/18
806 HAM18VLPG VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL		195 7	0	06/22 10/21	DSGN	10/17	03/18
806 HAM19DGV2 DIGITAL VAN CONS GE 002 CONSTRUCTION	GENERAL		160	0	06/22	DSGN	01/18	06/18
806 HAM19RLTV RANGEL HOUSES SAFE GROUNDS SECURITY CONS AS 002 CONSTRUCTION	TY INITIATIVE - (ASBESTOS REMOVA		200	0	06/22	DSGN	03/19	09/19
806 HAM19VLPR VLADECK HOUSES: PLAYGROUND REPAVE CONS BA 005 CONSTRUCTION		LLFIELDS	43	0	06/22	DSGN	04/19	10/19
806 HAM20SISC STANLEY ISAACS SENIOR CENTER BATHS CO#: 1 CONS GE 001 CONSTRUCTION			1	0	07/21	DSGN	12/13	12/17
CO#: 2 CONS GE 001 CONSTRUCTION	GENERAL		244	0	08/21			
CONS GE 002 CONSTRUCTION			51	0	06/22			
cond of our combination	0211211112			ŭ	00,22			
806 HAM20SPER SEWARD PARK EXTENSION RENOVATIONS CONS GE 002 CONSTRUCTION			100	0	06/22	DSGN	09/19	02/20
806 HAM21JUPG JEFFERSON HOUSES UNION SETTLEMENT CONS GE 001 CONSTRUCTION		ADE	425	0	06/22			

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	5 0	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 C CONS GE 001 CONSTRUCTION GENERAL	TR 150	0	06/22	DSGN	01/22 06/22
BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRE AVAILABLE BALANCE AS OF: 11/30/21 \$2,153,760.82 (CITY) CONTRACT LIABILITY: \$181,527.68 (CITY) ITD EXPENDITURES: \$2,454,591.50 (CITY) * FY 22 * FY 23 * FY 24 * FY 25 * ADOPTED (C)* 1,550 * * * * * * * * * * * * * * * * * *			Ś.	00 (NON-C	TITY) (ITY) (ITY) (ITY) (ITY) (ITY) (ITY) (ITY)
ADOPTED (C)* 1,550 * * * * * * APPROPRIATIONS COMMITM	(C)* ENT PLAN	*	*		*
(N)* * * * *	(N) *	*	*		<u>*</u> *
FY 2022 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	* 2,09	
FORCST(C)*	*	*	*	* 2,09	9 * 2,099
ACTUAL(C)* * * * * * * * *	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * *	*	*	*	*	*
ACTUAL(N)* * * * * * * * *	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM17BPSC BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 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 I	NF 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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FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT <u>AGY ID NO</u>		CRIPTIO	<u> </u>									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES'		<u>D</u>
806 HAM22SJ CO		JTH JAMA 001 CONS			SECURI		IONS NERAL		: CAME	RAS	1	,550	0	06/	22				
BUDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF		: 806 R 30/21	\$2	RECONSTRU ,237,713.4 \$25,819.	43 (79 ((CITY) (CITY)	FOR H	OUSING	AUTH	CAPITAL	PROJECT	S, ST	\$.0 \$.0	00 (NON-C 00 (NON-C	ITY)		
ITD EXPEND	ITURES:		al.	B17 03		,476,466.	78 ((CITY)	at.			E17 00		D17 0 4	\$.(_
	- 	<u>FY 22</u>	* -	FY_23	· *	FY_24	- *	<u>FY 25</u>	*			FY_23_	· *	<u>FY_24</u>	· *	<u>FY_25</u>	_ *]	FY 26	<u> </u>
ADOPTED APPROPRIATI	(C) *		*		*		*			IITMENT	(C) *		*		*		*		
APPROPRIATI	(N)*		*		*		*		*		(N)*		*		*		*		
	(14) "		" -				- -		2022		(14)		-						
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	M	AY	JUNE	1	FY 22	2
PLAN (C)*		*	*			*	*			*	==	*	*	*		* 2,23			,229
FORCST(C)*		*	*	*		*	*	*		*		*	*	*		* 2,22			, 229
ACTUAL(C)*		*	*	8 - *		*	*	*		*		*	*	*		*	*		. 8
*		*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N) *		*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N) *		*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT	,											CITY	NC		AN	CURRENT	MILES		
AGY ID NO	DES	CRIPTIO	NC									COST	COST_	<u>COMM</u>	DATE	MILESTONE	START	ENI	<u>D</u>
																5.0.017	00/06	00/	
806 HAM16NL CO		O3 CONS			RITY C.	AMERAS ANI IN:		MARKINGS	}			500	0	06/	22	DSGN	03/16	08/.	16
806 HAM16TH					ITY CA	MERAS AND										DSGN	01/16	06/	16
		05 CONS						MARKINGS				8 -	0	09/					
	NTO NEEL O	06 CONS	ampira	TI T O NT		T NT /	n m r	MARKINGS				,737	0	06/	$^{\circ}$				

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,032,444.89 (CITY) TTD EXPENDITURES: \$12,193,020.93 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 25 FY 23 FY 25 ADOPTED (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC AUG OCT NOV 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) * CURRENT MILESTONE MGN PROJECT CTTY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HAMO6MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL DSGN 10/06 03/07 CONS GE 009 CONSTRUCTION 20 06/22 GENERAL 806 HAMO6TNIN THROGGS NECK HOUSES LIGHTING DSGN 12/17 08/18 CO#: 1A CONS GE 015 CONSTRUCTION GENERAL 6 06/22 806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE DSGN 02/11 07/11 CONS GE 023 CONSTRUCTION GENERAL 5.0 06/22 806 HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS DSGN 01/12 06/12 7 CONS GE 006 CONSTRUCTION GENERAL 06/22 806 HAM12BHTV BETANCES HOUSES SECURITY CAMERAS DSGN 01/13 06/13 CONS GE 010 CONSTRUCTION GENERAL 25 06/22 806 HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS DSGN 01/13 06/13 CONS GE 006 CONSTRUCTION GENERAL 6 0 06/22 806 HAM13SAPK SACK WERN HOUSES PARKING LOT DSGN 01/13 12/13 CONS GE 004 CONSTRUCTION 06/22 GENERAL 19 806 HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENTS DSGN 10/13 04/14 CONS GE 006 CONSTRUCTION 06/22 GENERAL 17 806 HAM14EGSE EASTCHESTER GARDENS SECURITY ENHANCEMENTS DSGN 10/13 04/14 06/22 CONS GE 009 CONSTRUCTION GENERAL. 2.5 806 HAM14FISE FORT INDEPENDNECE SECURITY ENHANCEMENTS DSGN 10/13 04/14 CONS GE 005 CONSTRUCTION 06/22 GENERAL 6 Ω 806 HAM14MCSE MCKINLEY SECURITY ENHANCEMENTS DSGN 10/13 04/14 06/22 CONS GE 005 CONSTRUCTION GENERAL 806 HAM14MHSC MARBLE HILL SECURITY ENHANCEMENTS DSGN 10/13 04/14 CONS GE 009 CONSTRUCTION GENERAL 06/22

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
806		MIDDLETOWN SECURITY ENHANCEMENTS GE 008 CONSTRUCTION	GENERAL	27	0	06/22	DSGN	10/13	04/14
806		CLAREMONT HOUSES GYM RENOVATION FO GE 005 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD GENERAL	400	0	06/22	DSGN	05/16	12/18
		MORRIS HOUSES PLAYGROUND RENOVATIOGE 004 CONSTRUCTION	N GENERAL	28	0	06/22	DSGN	02/17	07/17
806		PATTERSON HOUSES COMMUNITY CENTER GE 002 CONSTRUCTION	REHAB GENERAL	200	0	06/22	DSGN	02/17	07/17
806		Bronx River CC: Children's Arts an GE 001 CONSTRUCTION	d Science Workshops GENERAL	4 6	0	06/22	DSGN	01/18	06/18
806		MORRIS II PLAYGROUND RENOVATION IN GE 002 CONSTRUCTION	FRONT OF 1481 WASHINGTON GENERAL	435	0	06/22	DSGN	06/18	11/18
806		MORRIS I PLAYGROUND RENOVATION IN GE 002 CONSTRUCTION	FRONT OF 3606 THIRD AVE GENERAL	210	0	06/22	DSGN	06/18	11/18
806		KITCHEN RENOVATION AT PATTERSON HOGE 003 CONSTRUCTION	USES COMMUNITY CENTER GENERAL	214	0	06/22	DSGN	01/18	06/18
		SOTOMAYOR SECURITY ENHANCEMENTS AT GE 002 CONSTRUCTION	1055 ROSEDALE AVENURE GENERAL	81	0	06/22	DSGN	07/16	12/16
806		Sotomayor CC Cornerstone Program - GE 002 CONSTRUCTION	Computer Technology GENERAL	42	0	06/22	DSGN	01/18	06/18
806		Soundview CC Cornerstone Program - GE 002 CONSTRUCTION	Computer Technology GENERAL	42	0	06/22	DSGN	01/18	06/18
806		THROGGS NECK COMMUNITY C ENTER KIT GE 002 CONSTRUCTION	CHEN UPDATE GENERAL	600	0	06/22	DSGN	07/18	12/18
		THROGGS NECK COMMUNITY CENTER LIGH GE 002 CONSTRUCTION	TING GENERAL	195	0	06/22	DSGN	02/18	08/18
		Claremont Consolidated Security En GE 002 CONSTRUCTION	hancements GENERAL	19	0	06/22	DSGN	01/18	06/18
806		THROGGS NECK COMMUNITY - ROOF RENO GE 002 CONSTRUCTION	VATIONS GENERAL	1,000	0	06/22	DSGN	10/17	04/18
806		BETANCES SENIOR CENTER COURTYARD R GE 003 CONSTRUCTION	ENOVATIONS GENERAL	250	0	06/22	DEVSCOPE	01/19	04/19
806		BRONX RIVER SENIOR CENTER KITCHEN GE 003 CONSTRUCTION	RENOVATIONS GENERAL	500	0	06/22	DSGN	10/18	04/19

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

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WITH FY 2022 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HA-1 FMS #: 806 900 HOUS AVAILABLE BALANCE AS OF: 11/30/21 \$1,667,187, CONTRACT LIABILITY: \$410,047, ITD EXPENDITURES: \$685,135,	676.03 (CITY) 694.89 (CITY)		\$13.: \$5,334,354.; \$60,887,337.; * FY 24 *	90 (NON-CIT	[Y) [Y)
		(C) * 586,228	<u>596,661</u> *		
APPROPRIATIONS		TMENT PLAN	330,001	037,033	121,133
(N) * * *	* *	(N) *	* *	*	*
	FY 2022				
JULY AUG SEPT OCT	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE	FY 22
	1,572 * 6 *	* * *	*	* 851,608	
FORCST (C) * * 58 * * *	* *	* * *	*	* 895,566	
	1,572 * *	* * *	*	*	* 34,200
* * * * *	* *	* * *	*	*	*
PLAN (N) * * * * *	* *	* * *	*	*	*
FORCST(N) * * * * *	* *	* * *	*	*	*
ACTUAL(N) * * * *	* *	* * *	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DATE	CURRENT M	MILESTONE START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER CONS GE 018 CONSTRUCTION	UPGRADE GENERAL	128	0 06/22	DSGN C	01/07 09/16
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC CONS GE 038 CONSTRUCTION	COMM. CTR. RENOVATION GENERAL	3 5	0 06/22	DSGN C	06/16 05/17
806 HAM06BOBK BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION	GENERAL	2,210	0 06/26		
806 HAM06MHEL Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION	GENERAL	267	0 06/26	DSGN C	07/07 12/07
806 HAM08RUHI RUTGERS HOUSES ENERGY INITIATIVES CONS GE 014 CONSTRUCTION CTGY GE 015 CONTINGENCY	; GENERAL GENERAL	275 28	0 06/26 0 06/22	DSGN C	03/08 08/08
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDO	OOR AREA IMPROVEMENTS GENERAL	4 9	0 06/26	DSGN C	05/14 10/16
806 HAM111HWH INSTANTANEOUS HOT WATER HEATERS CONS 016 CONSTRUCTION		2,883	0 06/22	DSGN 1	12/17 04/18
806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RE CONS GE 010 CONSTRUCTION CTGY GE 011 CONTINGENCY	NOVATION GENERAL GENERAL	3 8 4	0 06/26 0 06/26	DSGN C)5/14 10/16
806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCE	CSS AT PELHAM PARKWAY GENERAL	2	0 06/26	DSGN C	01/13 06/13
806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILIT CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY		648 65	0 06/26 0 06/26	DSGN 0	09/12 12/13
806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE CONS 011 CONSTRUCTION		10,000	0 06/25	DSGN (06/13 11/13

	(\$ IN THOUSANDS / COMMITMENT TOTALS	EXCLUSIVE OF	IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COCT	COCT	COMM DATE			
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		19,700 10,000 20,000 10,000 20,000 8,391 11,598	0	06/25			
806 HAM13SURF SUMNER HOUSES ROOF R	оры и семеми				DSGN	03/12	1 2 / 1 2
	GENERAL	1 057	0	06/25	DSGN	03/12 .	12/13
CTGY GE 018 CONTINGENCY	GENERAL	1,057 1	0	06/23			
CIGI GE UIO CONTINGENCI	GENERAL	Τ.	U	06/22			
806 HAM13VAEL CITYWIDE ELEVATOR RE	EPAIRS				DSGN	12/12	02/14
CONS GE 011 CONSTRUCTION CTGY GE 012 CONTINGENCY	GENERAL	8 9 9	0	06/26			
CTGY GE 012 CONTINGENCY	GENERAL	9	0	06/26			
806 HAM14KBEY KINGSBOROUGH AND EXT	ENSION 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	D 5 6 14	10/13	03/10
CO#: 1F CONS GE 019 CONSTRUCTION	GENERAL	1,103	0	12/21			
CONS GE 021 CONSTRUCTION	GENERAL	1,103 4- 7,281	0	06/22			
CONS GE 021 CONSTRUCTION	GENERAL	7,201	0	00/22			
806 HAM15SHGC STEBBINS AVENUE-HEWI	TT PLACE INFRASTRUCTURE IMPROVEMENTS				DSGN	12/15	12/16
CONS GE 005 CONSTRUCTION	GENERAL	863		06/26			
806 HAM15SIVA SECURITY INITIATIVES	G - LIGHTING AT VARIOUS DEVELOPMENTS	145 4,917 5,244			DSGN	01/15 (06/15
CO# · 1B CONS GE 001 CONSTRUCTION	GENERAL.	145	0	06/27	D 5 6 14	01/13	00/13
CO#: 1B CONS GE 001 CONSTRUCTION CONS GE 024 CONSTRUCTION	GENERAL.	4 917	0	06/25			
CONS GE 025 CONSTRUCTION	GENERAL	5 244	0	06/26			
cond of v23 condinoction	OBREKIE	3,211	0	00,20			
806 HAM16CRCC CORSI HOUSES UPGRADE					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 INSTL. MARKINGS	991 77	0	06/26			
	LATION OF BOILERS AND RELATED EQUIPMENT	1,000	0	06/05	DSGN	11/16	12/17
CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/25			
806 HAM16MRVR ROOF WORK TO PREVENT					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 GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 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	551 595 2,254 111,826 111,000 111,000 111,000	0	06/27			
		•		•			

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A CONS GE 029 CONSTRUCTION	GENERAL		0			
CO#: 1A CONS GE 029 CONSTRUCTION CO#: 1B CONS GE 029 CONSTRUCTION CO#: 1C CONS GE 029 CONSTRUCTION CO#: 1D CONS GE 029 CONSTRUCTION CO#: 1E CONS GE 029 CONSTRUCTION COMS GE 031 CONSTRUCTION CONS GE 031 CONSTRUCTION CONS GE 032 CONSTRUCTION CONS GE 034 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 036 CONSTRUCTION CONS GE 037 CONSTRUCTION CONS GE 037 CONSTRUCTION CONS GE 037 CONSTRUCTION	GENERAL	516	0	08/21		
CO#: 1C CONS GE 029 CONSTRUCTION	GENERAL	340	0	09/21		
CO#: 1D CONS GE 029 CONSTRUCTION	GENERAL	7.8	0	10/21		
CO#: 1E CONS GE 029 CONSTRUCTION	GENERAL.	340-	0	11/21		
CONS GE 031 CONSTRUCTION	CENEDAI.	1 027-	0	06/22		
CONS GE 031 CONSTRUCTION	CENERAL	24 210	0	06/22		
CONS GE 032 CONSTRUCTION	CENERAL	17 605	0	06/23		
CONS GE 034 CONSTRUCTION	GENERAL	17,605-	0	06/24		
CONS GE USS CONSTRUCTION	GENERAL	25,3/3	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 HAM17BASK BASKETBALL COURTS RENOVATION AT AD	AMS HOUSES				DSGN	10/17 04/18
CONS 003 CONSTRUCTION		7	0	06/26		, ,
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17 06/17
CONS GE 009 CONSTRUCTION	GENERAL	17,297 1,730	0	06/25		
CTGY GE 010 CONTINGENCY	GENERAL	1,730	0	06/25		
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HOU	SES				DSGN	04/13 04/17
CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/26	DBGN	01/13 01/1/
		,		,		
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DEV	ELOPMENTS				DSGN	01/18 06/18
CONS GE 004 CONSTRUCTION	GENERAL	5,508	0	02/27		
OOC HAMAODDDG DODINGHEN DIAGA I DAGKEEDALI GOHDE	HDCD ADD				Dagu	01/10 06/10
806 HAM18BPBC BORINQUEN PLAZA I BASKETBALL COURT		1.00	0	06/00	DSGN	01/18 06/18
CONS GE 002 CONSTRUCTION	GENERAL	102	0	06/22		
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE B	OILER REPAIR				DSGN	02/18 08/18
CONS 002 CONSTRUCTION		12,600	0	06/22		
806 HAM18CCMH MELROSE HOUSES CCTV AND LAC					DSGN	02/18 08/18
CONS GE 003 CONSTRUCTION	GENERAL GENERAL	4 4 2 3 0 0	0	07/21		
CTGY GE 004 CONTINGENCY	GENERAL	3 0 0	0	06/22		
CONS GE 005 CONSTRUCTION	GENERAL	2,558	0	06/22		
806 HAM18CDCH CITY HEATING PLANT SCOPE CHANGE			_	/		
CONS GE 001 CONSTRUCTION	GENERAL	50,252	0	06/22		
806 HAM18CDCP BUILDING IMPROVEMENTS						
CONS 001 CONSTRUCTION		12 /01	0	08/21		
CONS 003 CONSTRUCTION		10 644	0	08/21		
CONS 004 CONSTRUCTION		12,491 10,644 98,060	0	06/21		
COND 004 CONDINGCTION		50,000	O	00/22		
806 HAM18CDEE ELEVATOR ESCALATION COST						
CONS GE 001 CONSTRUCTION	GENERAL	34,927	0	06/22		
		,		•		
806 HAM18CDLC LEAD ABATEMENT & COMP APRROACH TO	MOLD					
CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/22		
CONS GE 002 CONSTRUCTION	GENERAL	224,811	0	06/23		
CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	226,073	0	06/24		
CONS GE 004 CONSTRUCTION	GENERAL	15,000 224,811 226,073 35,156	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN	PAGE:	278
WITH FY 2022 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM18CDLP LEADA ABATEMENT (PHASED PROGRAM)						
806 HAM18CDLP LEADA ABATEMENT (PHASED PROGRAM) CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL.	31,880	0	06/22		
CONS GE 002 CONSTRUCTION	GENERAL	15 329	0	,		
CONS GE 003 CONSTRUCTION	GENERAL.	94 473	0	00/24		
CONS GE 003 CONSTRUCTION	GENERAL CENEDAI.	290 686	0	06/24 06/25 06/26 06/27 06/28 06/29 06/30		
CONS GE 005 CONSTRUCTION	GENERAL CENEDAI.	100 514	0	06/25		
CONS GE 006 CONSTRUCTION	GENERAL CENEDAI.	112 721	0	06/20		
CONS GE 000 CONSTRUCTION	CENERAL	215 602	0	06/27		
CONS GE 007 CONSTRUCTION	CENERAL	215,665	0	06/20		
CONS GE 000 CONSTRUCTION	CENERAL	200,000	0	06/29		
CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL	200,000	0	06/30		
CONS GE UIU CONSTRUCTION	GENERAL	200,000	U	06/31		
806 HAM18CDWM WASTE MANAGEMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION						
CONS GE 001 CONSTRUCTION	GENERAL	83,252	0	06/22		
CONS GE 002 CONSTRUCTION	GENERAL	150,158	0 0 0 0 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 GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	54,287	0	06/28		
806 HAM18CHBW CYPRESS HILLS BOILER WORK			_	/	DSGN	02/18 08/18
CO#: 2 CONS 001 CONSTRUCTION		18	0			
CONS 002 CONSTRUCTION		1,771	0	06/22		
CO#: 1A CONS 002 CONSTRUCTION	ENTS GENERAL GENERAL GENERAL	8 7	0	10/21		
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPM	ENTS				DSGN	03/17 02/18
CONS GE 005 CONSTRUCTION	GENERAL.	3.8.3	0	06/22	2001.	03/1/ 02/10
CTGY GE 006 CONTINGENCY	GENERAL	3.8.4	0	06/22		
CTGY GE 006 CONTINGENCY CONS GE 007 CONSTRUCTION	GENERAL	3 458	0	06/26		
COND OF CONDINGCTION	GENERAL	3,130	Ü	00/20		
806 HAM18FSBO Boiler Replacements at Pelham Park	way				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 NYC	HA 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	/		
CO#. 1A CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	8	0	09/21		
CO#. 1A CONS HS 002 CONSTRUCTION	HEATING SYSTEMS	61	0	07/21		
CO#. 1R CONS HS 004 CONSTRUCTION	HEATING SYSTEMS	6	0	08/21		
806 HAM18HEAT HEATING SYSTEM IMPROVEMENTS AT NYC CO#: 1G CONS HS 001 CONSTRUCTION CO#: 1H CONS HS 001 CONSTRUCTION CO#: 1A CONS HS 002 CONSTRUCTION CO#: 1A CONS HS 004 CONSTRUCTION CO#: 1B CONS HS 004 CONSTRUCTION COMS GE 006 CONSTRUCTION	GENERAL	76,873	0	06/21		
		,	-	,		
806 HAM18HYEL HYLAN ELEVATORS					DSGN	04/18 09/18
CONS GE 001 CONSTRUCTION	GENERAL	3,700	0	06/22		
	GENERAL GENERAL	370	0	06/22		
OOC HAMAOTHUR TROMANDANDONG HOW HAMES WESTERS					Dagar	06/10 11/10
806 HAM18IHWH INSTANTANEOUS HOT WATER HEATERS	COMPONI	7 (40	•	06/05	DSGN	06/18 11/18
CONS GE 002 CONSTRUCTION	GENERAL	7,642	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IE END
806 HAM18PKTV PINK CCTV CO#: 1A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		2,367 241	0	09/21 06/22	DSGN	02/19 08	3/19
	ENERAL ENERAL	8,689 869	0	06/27 06/22	DSGN	01/18 06	5/18
CO#: 3 CONS GE 007 CONSTRUCTION G	ENERAL ENERAL ENERAL	115- 189 2,630	0 0 0	11/21 08/21 06/22	DSGN	01/18 06	5/18
806 HAM18RSPL Citywide Gas Risers, Steam Distribu CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	tion, Condensate Lines	29,736 29,936 5,063	0 0 0	06/22 06/25 06/23	DSGN	01/18 06	5/18
806 HAM18WSWT WOODSON WATER TANK CONS 002 CONSTRUCTION		9	0	06/22	DSGN	10/18 04	1/19
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT CONS GE 003 CONSTRUCTION G	ENERAL	7,030	0	06/22	DSGN	02/19 08	3/19
CONS GE 005 CONSTRUCTION G	ENERAL ENERAL ENERAL	315 10,500 1,050	0 0 0	06/22 06/22 06/22	DSGN	06/19 12	2/20
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER REPLA CONS GE 003 CONSTRUCTION G	CEMENTS ENERAL	9,573	0	06/23	DSGN	03/19 03	3/20
	ENERAL ENERAL	148 1,052	0 0	06/22 07/21	DSGN	01/19 07	7/19
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS CONS GE 001 CONSTRUCTION G	ENERAL	2,000	0	06/22	DSGN	02/19 08	3/19
	ATHROOM RENOVATIONS ENERAL ENERAL	4 - 5 7	0 0	10/21	DSGN	01/18 06	5/18
806 HAM19MOCJ Installation of LED Exterior Lighting CONS GE 002 CONSTRUCTION G	g Citywide ENERAL	7,760	0	06/26	DSGN	01/18 06	5/18
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRADE CONS GE 005 CONSTRUCTION G	ENERAL	9,105	0	06/22			
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CE. CONS GE 001 CONSTRUCTION G	NTER GYM ENERAL	1,000	0	06/22	DSGN	09/19 09	7/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806	CONS	Baisley Park Houses Community Centers GE 001 CONSTRUCTION GE 002 CONTINGENCY	er Reopen GENERAL GENERAL	6,000 600	0	06/22 06/22		
806		COOPER PARK PLAY GROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	5 0 0	0	06/22	DSGN	09/19 02/20
806		CARVER UNDERGROUND STEAM DISTRIBUTE	ON GENERAL	3,000	0	06/27		
806		EASTCHESTER GARDENS COMMUNITY CENT	CER UPGRADE GENERAL	3,650	0	06/23	DSGN	09/20 02/21
806		JEFFERSON HOUSES PLAYGROUND RENOVATION	CION GENERAL	2,190	0	06/26	DEVSCOPE	09/20 11/20
806		PARKSIDE COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION	GENERAL	1,700	0	06/22	DEVSCOPE	09/20 11/20
806		TAFT UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION	I GENERAL	7,000	0	06/25	DSGN	09/20 02/21
806		WASTE MANAGEMENT EXTERIOR COMPACTOR GE 002 CONSTRUCTION	RS GENERAL	1,153	0	06/25	DSGN	10/20 03/21
806	CONS		GENERAL GENERAL	10 51	0	12/21 06/22	DSGN	06/19 12/19
806		WOODSON LIGHT POLES GE 001 CONSTRUCTION	GENERAL	250	0	06/25		
806		BRONX RIVER UNDERGROUND STEAM GE 002 CONSTRUCTION	GENERAL	9,990	0	06/22		
806	CONS	NYCHA COMMUNITY CENTERS NYCHA COMMU GE 001 CONSTRUCTION GE 002 CONTINGENCY	UNITY CENTERS GENERAL GENERAL	9 4 0 9	0	06/24 06/24	DSGN	05/21 10/21
806		DYCKMAN HOUSES ELEVATOR REPLACEMENT GE 003 CONSTRUCTION	: GENERAL	6,078	0	06/22	DSGN	06/19 06/20
806	CONS		GENERAL GENERAL	9,000	0	06/25 06/25		
806	HAM21FAST CONS	FARRAGUT UNDERGROUND STEAM GE 001 CONSTRUCTION	GENERAL	7,272	0	06/22		
806		MONROE HOUSES- COMMUNITY CENTER GE 002 CONSTRUCTION	GENERAL	5,738	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
806 HAM21MHCC UPGRADE COMMUNITY CEN	NTER MOTT HAVEN				DSGN	09/19 02/20
	GENERAL	320	0	06/22	DBGN	05/15 02/20
CONS GE 002 CONSTRUCTION	GENERAL	320 1,280	0			
806 HAM21MHEL MELTZER HERNANDEZ HOU	IISES ELEVATOR REDIACEMENT				DSGN	12/19 12/20
CTGY GE 006 CONTINGENCY	GENERAL	240	0	06/22	DDGN	12/13 12/20
CONS GE 007 CONSTRUCTION	GENERAL	240 2,278	0			
806 HAM21MICC UPGRADE COMMUNITY CEN					DSGN	01/21 06/21
	GENERAL	880	0	06/22		,
CONS GE 002 CONSTRUCTION	GENERAL	880 3,520	0	06/23		
806 HAM21MLCC UPGRADE COMMUNITY CEN	NTER MILLBROOK				DSGN	09/21 03/22
	GENERAL	360	0	06/22		,,
CONS GE 002 CONSTRUCTION	GENERAL	1,440	0	06/23		
806 HAM21MMMP UPGRADES TO MILL BROO	OK, MITCHELL, MOTT HAVEN AND PATTERSON	2,600			DSGN	06/21 12/21
CONS GE 001 CONSTRUCTION	GENERAL	2,600	0	06/22		, ,
CONS GE 002 CONSTRUCTION	GENERAL	10,400	0			
806 HAM21PHCC UPGRADE COMMUNITY CEN	NTER PATTERSON GENERAL GENERAI.				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-CON	MMUNITY 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- COMMUN	NITY CENTER					
CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/23		
806 HAM22FACD BUILDING FACADES						
CONS GE 001 CONSTRUCTION	GENERAL	111,000		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 14,090 14,090 14,090 14,090	0	06/26		
806 HAM22SMGR SMITH HOUSES INSTALLA						
	GENERAL	250		06/25		
CTGY GE 002 CONTINGENCY	GENERAL GENERAL	25	0	,		
CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL	8,000	0	06/25 06/25		
				•		
806 HAM22TAEL TAFT HOUSES ELEVATOR			0	06/05		
CONS GE 001 CONSTRUCTION	GENERAL	250 25	0			
CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION	GENERAL GENERAL		0	06/22 06/24		
CONS GE 003 CONSTRUCTION	GENERAL	8,000	U	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CTGY	GE 004 CONTINGENCY	GENERAL	8 0 0	0	06/24			
0.06 113.00.0113.60	MAGNED HOUGES CAS DIGED DEDIAGENE	NTT C				Dagar	07/01	06/00
	WAGNER HOUSES GAS RISER REPLACEMES GE 001 CONSTRUCTION		4,000	0	06/25	DSGN	07/21	06/22
		GENERAL	,		,			
	GE 002 CONTINGENCY GE 003 CONSTRUCTION	GENERAL GENERAL	400 5,300	0	06/25 06/23			
	GE 004 CONTINGENCY	GENERAL	5,300	0	06/23			
CIGI	GE 004 CONTINGENCE	GENERAL	530	U	06/23			
806 HAM24CHBR	CASTLE HILL BATHROOMS							
CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
CTGY		GENERAL	5 0	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		GENERAL	1,594	0	06/27			
	VAN DYKE I, II GAS RISERS #10			_	/			
	GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
CTGY	GE 002 CONTINGENCY	GENERAL	650	0	06/24			
0 E O H N M 1 / C O C C	GOWANUS COMMUNITY CENTER RENOVATION	M C				DSGN	01/14	06/14
	GE 005 CONSTRUCTION		2,950	0	06/23	DSGN	01/14	06/14
CNSP	007 CONSTRUCTION SUPERVISION	GENERAL	540	0	06/23			
DSGN	007 CONSTRUCTION SUPERVISION 008 DESIGN		35	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		170	0	12/21			
CO#. 01 1FD3	000 IFA DESIGN		170	U	12/21			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KIN	DERGARTEN SOCIETY				PROJSTRT	06/16	06/16
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		7 -	0	09/21		•	,
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY .	AVE INTO A COMM CENTER				DSGN	02/17	02/17
IFSP	008 IFA CONSTRUCTION SUPERVIS		5 0	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		5 5 -	0	09/21			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS		104-	0	09/21			
050 1171410141100	Manifester Harden Gammanitas Gamban						00/10	00/10
	Mariner's Harbor Community Center	CENEDAL	2.00	0	06/02	PROJSTRT	02/19	02/19
	GE 001 CONSTRUCTION GE 001 CONSTRUCTION	GENERAL	382 4,400	0	06/23 06/23			
		GENERAL	,	0	,			
SVCS	003 SERVICES		5 6 2	0	08/21			
CO#: 1 SVCS CO#: 03 IFDS	003 SERVICES 600 IFA DESIGN		425	0	06/22 11/21			
CO#: 03 IFDS	600 IFA DESIGN		425	U	11/21			
850 HAM20BVBG	VAN DYKE BOXING GYM					DSGN	09/19	02/20
CO#: 1 DSGN	001 DESIGN		190	0	06/22	20011	00,10	02/20
	GE 003 CONSTRUCTION	GENERAL	8,824	0	06/24			
SVCS	004 SERVICES		8	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN		200	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/22			
			•		,			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
CONS	GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
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 SU	JPERVIS	1,300	0	06/24			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

TOTALS FOR: HA HOUSING AUTHORITY

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

\$13.19 (NON-CITY) \$5,334,354.90 (NON-CITY)

			ADOPTED APPR	OPF	RIATIONS				COMM	ITMEN	T PLAN			
	FY 22	*	FY 23 *		FY 24 *	FY 25	FY 23	*	FY 24	*	FΥ	25	*	FY 26
CITY(C)	365,443	*	347,003 *		337,500 *	337,500	587,478	*	596,66	1 *	65	7,03	 5 *	424,135
NON-CITY(N)		*	*		*			*		*			*	
						FY 2022								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCST	(N)		ACTUAL	(N)
JULY	4,257 *	*	0	*	4,258				0 *		0	*		0
AUG	27,794 *	*	5.8	*	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

AVAILABLE BAI CONTRACT LIAE	BILITY:	: 11/3	0/21		\$.00	(CITY)						\$.00	0 (NON-C	TTY)	
ITD EXPENDITU						(CITY)						\$.00	0 (NON-C		
	* FY 22	*	FY_23	_*FY	24*	FY_25_	*	*	FY_23_	*	FY_24	*	FY_25	*	FY 26
DOPTED (C)		*		*	*		*	(C) *		*		*		*	9,237
PPROPRIATIONS								TMENT PLA							
(N)	<u> </u>	*		*	*			(N)*		*		*		*	
							2022								
	JLY AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	<u>Y</u>	JUNE		FY 22
AN (C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
RCST(C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
TUAL(C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
*	*	*	*	*	*	*		*	*	*	*	,	*	*	
AN (N) *	*	*	*	*	*	*		*	*	*	*	,	*	*	
RCST(N) *	*	*	*	*	*	*		*	*	*	*	,	*	*	
TUAL(N)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
N PROJECT									CITY	NC	PLA	ΔN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE I	MILESTONE	START	END
1 HBKA24382	21st Ave H	RR BR	& 64th St	#2-2438	2-1/TN35	190							DEVSCOPE	05/18	11/19
	AQ 001 SITE					SITION			9,237	0	06/2	2.6		, _ 0	,
					2				- /	-	/ -	-			
1 HBX199	E153RD ST	BR AT	DARK AVE	OVER RR									DEVSCOPE	. 05/21	02/23
			1111111 1111	OVER RE	ACQUI	CITTON			9	0	06/3	1	DEVECTE	03/21	02/23
קידי בי	AO 086 CTTI	e'													
	AQ 086 SITE								9	0					
SITE	AQ 089 SITI HB-163 I	E FMS #:			ACQUI	SITION S IN MELRO) OSE, TH	E BRONX		-	06/3	31			
SITE UDGET LINE: H VAILABLE BAI	AQ 089 SITI 	E FMS #: : 11/3		\$614 \$1,477	ACQUI E BRIDGE ,000.15 ,796.61	SITION S IN MELR (CITY) (CITY)	OSE, TH	 E BRONX		-		\$.00	0 (NON-C	TTY)	
SITE DGET LINE: F VAILABLE BAI	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES:	E FMS #: : 11/3	0/21	\$614 \$1,477 \$9,335	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56	SITIONS IN MELR (CITY) (CITY) (CITY))SE, TH	E BRONX	9	0	06/3	\$.00	0 (NON-C	:ITY)	
SITE DGET LINE: H VAILABLE BAH ONTRACT LIAH TD EXPENDIT	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES: * FY 22	E FMS #: : 11/3		\$614 \$1,477 \$9,335	ACQUI E BRIDGE ,000.15 ,796.61	SITION S IN MELR (CITY) (CITY))SE, TH	*	9 FY 23	0		\$.00	0 (NON-C	:ITY)	FY 26_
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TD EXPENDITU OPTED (C)	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES: FY 22 *	E FMS #: : 11/3	0/21	\$614 \$1,477 \$9,335	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56	SITIONS IN MELR (CITY) (CITY) (CITY)	*	<u>*</u>	9 FY 23	0	06/3	\$.00	0 (NON-C	:ITY)	FY 26
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES: * FY 22	E FMS #: : 11/3:	0/21	\$614 \$1,477 \$9,335 _*FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56	SITIONS IN MELR (CITY) (CITY) (CITY)	<u>*</u>	* (C)* TMENT PLA	9 <u>FY_23</u> .N	0 	06/3	\$.00	0 (NON-C	:ITY)	FY 26
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAB TD EXPENDITO OPTED (C)	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES: * FY 22	E FMS #: : 11/3	0/21	\$614 \$1,477 \$9,335	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56	SITION SIN MELR (CITY) (CITY) (CITY) (CITY) FY 25	* * COMMI *	<u>*</u>	9 <u>FY_23</u> .N	0	06/3	\$.00	0 (NON-C	:ITY)	FY 26
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TD EXPENDITE OPTED (C) PROPRIATIONS (N)	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 * *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TD EXPENDITE OPTED (C) PROPRIATIONS (N)	AQ 089 SITI HB-163 I LANCE AS OF BILITY: JRES: * FY 22	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 _*FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56	SITION SIN MELR (CITY) (CITY) (CITY) (CITY) FY 25	* * COMMI *	* (C)* TMENT PLA	9 <u>FY_23</u> .N	0 	06/3	\$.00 \$.00 \$.00 *	0 (NON-C	!ITY) !ITY) -*	FY 26 FY 22
SITE DGET LINE: H VAILABLE BAI DNTRACT LIAN FOR EXPENDITE DPTED (C) PROPRIATIONS (N) AN (C)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 * *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: I VAILABLE BAI ONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 * *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 * *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 * *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
DGET LINE: H VAILABLE BAI ONTRACT LIAM TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TD EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)* TUAL(C)* TUAL(C)* AN (N)* RCST(N)*	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C) * TUAL(C) * TUAL(C) * AN (N) * RCST(N) *	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY_23_ .N	* *	06/3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C _FY_25	!ITY) !ITY) -*	
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	E FMS #:: : 11/3: *	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	06/3 FY_24	\$. 00 \$. 00 \$. 00 \$. 00 *	0 (NON-CO (NON-CO) (NON-C	*ITY) *ITY) * * * * * * * * * * * * * * * * * *	FY 22
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAF TD EXPENDITY OPTED (C) PROPRIATIONS (N) AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) *	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 S * * JLY AUG * * * * * * * * * * * * *	FMS #:: 11/3:	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * * * * * * * * * * * * * * * *	***	06/3 FY 24	\$. 00 \$. 00 \$. 00 -* -*	0 (NON-CO (NON-CO) (NON-C	*:TTY) *:TTY)*********	FY 22
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 * S	FMS #:: 11/3:	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	06/3 FY 24	\$. 00 \$. 00 \$. 00 -* -*	0 (NON-CO (NON-CO) (NON-C	*:TTY) *:TTY)*********	FY 22
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	AQ 089 SITE HB-163 I LANCE AS OF BILITY: JRES: * FY 22 S * * JLY AUG * * * * * * * * * * * * *	FMS #:: 11/3:	0/21 FY_23	\$614 \$1,477 \$9,335 * FY	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * * * * * * * * * * * * * * * *	***	06/3 FY 24	\$. 00 \$. 00 \$. 00 -* -*	0 (NON-CO (NON-CO) (NON-C	*:TTY) *:TTY)*********	FY 22
SITE DGET LINE: H VAILABLE BAI ONTRACT LIAN TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C) * TUAL(C) *	AQ 089 SITE HB-163 II LANCE AS OF BILITY: JRES: * FY 22 * S * * * * * * * * * * *	FMS #: 11/3	FY 23 SEPT * * * * * *	\$614 \$1,477 \$9,335 * * * * * * * * * * * * * * * * * *	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * * * * * * * * * * * * * * * *	***	06/3 FY 24	\$. 00 \$. 00 \$. 00 -* -*	0 (NON-CO (NON-CO) (NON-C	* * * * * * * * * * * * *	FY 22 STONE
DGET LINE: FOR VAILABLE BATE ONTRACT LIAST TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) * TUAL(N) * N PROJECT Y ID NO 1 HBX163	AQ 089 SITI HB-163 II LANCE AS OF BILITY: JRES: * FY 22 0* S ULY AUG * * * DESCRIPTIO 5 Bridges	* * * * * * * * * * * * *	FY 23 FY 23 SEPT * * * * * * * * * * * * * * * * * *	\$614 \$1,477 \$9,335 * * * * OCT * * * * nx	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9 FY 23 NN MARCH * * * * * * * * * * * * * * * * * * *	***	06/3 FY 24	\$. 00 \$. 00 \$. 00 * * *	0 (NON-CO (NON-CO) (NON-C	* * * * * * * * * * * * *	FY 22 STONE
DGET LINE: H VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	AQ 089 SITI HB-163 II LANCE AS OF BILITY: JRES: * FY 22	EFMS #: : 11/3:	FY 23 FY 23 SEPT * * * * * * * * * * * * * * * * * *	\$614 \$1,477 \$9,335 * FY * * OCT * * * * UPERVIS	ACQUI E BRIDGE ,000.15 ,796.61 ,126.56 24 *	SITION SIN MELR (CITY) (CITY) (CITY) FY 25	* COMMI * 2022	**************************************	9	* * * * * * * * * * * * * * * * * * *	06/3 FY 24 MA * * * PLA COMM D	\$. 00 \$. 00 \$. 00 \$. 00 * * * AY	0 (NON-CO (NON-CO) (NON-C	* * * * * * * * * * * * *	FY 22 STONE END

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

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:)F: 11/	: 841 69 30/21 FY 23	\$4,2 \$4,8 \$5	AST 169TH 64,012.20 30,621.02 78,953.39 FY 24 *	(CITY))))	RO NO	RTH RAI	ILROAD FY 23	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 25	ITY)	FY 26 *
ADOPTED (C		*		*	*		*		(C)*	927		*		*	*
APPROPRIATION	s S						COMM	ITMEN'	T PLAN						
(N) *	*		*	*		*		(N) *		*	*		*	*
							FY 2022								
J	ULY AU	IG	SEPT	OCT	NOV	DEC_	JAN_		FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C) *	*	*	*		*	*	*	*	+	* *	r	*	* 2,11		2,115
FORCST(C)*	*	*	*		*	*	*	*	4	* *	•	*	* 2,11	5 *	2,115
ACTUAL(C)*	*	*	*		*	*	*	*	4	* *	r	*	*	*	
*	*	*	*		*	*	*	*	,	* *	r	*	*	*	
PLAN (N) *	*	*	*		*	*	*	*	*	* *	r	*		1 *	381
FORCST(N) *	*	*	*		*	*	*	*	+	k *	r	*	* 38	1 *	381
ACTUAL(N)*	*	*	*		*	*	*	*		* 	t 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPT	<u> 1011</u>								2051		_COMM_DAIE	WILESIONE	_SIAK	1 END
841 HBX1670 CONS CONS CONS CONS CONS	002 CC 003 CC 004 CC 006 CC	NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION		ORTH RR	BIN: 224	41670		1,	,713 927 402 0 700	0 0 0 381 0	06/22 06/23 06/22 06/22 06/22	DEVSCOPE	06/1	5 06/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES:		30/21	\$333,6 \$117,3	47,909.98 99,303.17 80,251.33	(CITY) (CITY)))		& STRU	JCTURES, C	\$4 \$1 \$16	7,652,178. 8,426,198.	62 (NON-C 37 (NON-C 71 (NON-C FY 25	ITY)	FY 26 *
ADOPTED (C) * 186,	355 *	411,45	55 *	438,597 *	992	,084 *		(C)*	170,680) *	590,576 *	1,350,870	*	483,211 *
APPROPRIATION	S							ITMEN	T PLAN						
(N) *	*	10,20	1_*	*		*		(N)*	<u>56,563</u>	<u>*</u>	*		*	*
	ULY AU	IG	SEPT	OCT	NOV	DEC	FY 2022 JAN_		FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	980 *	*	3,546 *		* 4,324		2 * 70	3 *	7	* *	•	*	* 286,87		299,006
FORCST(C)*	580 *	*	*			*	*	*	4	k *		*	* 164,59	3 *	165,173
ACTUAL(C)*	965 *	278 *	3,369 *		* 4,322	*	*	*	,	* *		*	*	*	8,935
*	*	*	*		*	*	*	*	,	к ». 		*	*	*	2
PLAN (N) *	*	*	3,694 *		*	*	*	*	,	к ». 		*	*	*	3,694
FORCST(N) *	*	*	*		*	*	*	*	,	τ ,		*	* 3,69	4 *	3,694
ACTUAL(N)*	*	*	<u>1,773</u> *		*	*	*	*		<u> </u>				*	<u>1,773</u>
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HBGRWESPN DSGN CONS	001 DE		-	I Esplan	ade				15, 138,	,000	0	06/23 06/26	DSGN	07/2	1 07/21

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 287

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	5 7	0	06/25		
CONS	013 CONSTRUCTION	6,278	0	06/25		
	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/13 07/17
OTHR	002 OTHER	3 7	0	06/31		
841 BRBM24012 CO#: 2 IFSP	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120	3 0 3 -	0	10/01	DEVSCOPE	06/21 09/21
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	303-	U	10/21		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20				DEVSCOPE	08/16 08/16
		15,256	0	06/22		
CONS	014 CONSTRUCTION	26,102	0	06/22		
CNSP	015 CONSTRUCTION SUPERVISION	11,161	0	06/22		
	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		
	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/17 06/18
CO#: A CONS	HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/24		
	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)	T 040	_	05/05	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	5 0 0	0	06/24		
	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360	0.5.055	_	05/05	DEVSCOPE	06/21 06/22
CONS	001 CONSTRUCTION	27,277	0	06/28		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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 B	RONX RIVER BIN 2242081			/	DEVSCOPE	06/21 06/22
CONS 001 CONSTRUCTION		9,092	0	06/27		
SVCS 002 SERVICES		455	0	06/27 06/24		
DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION		2,801	0	,		
CNSP 004 CONSTRUCTION SUPERVISION		1,364	U	06/26		
841 HBBA42082 BRONX BOULEVARD NORTHBOUND over B	RONX RIVER BIN 2242082	0.460	0	06/05	DEVSCOPE	06/21 06/22
CONS 001 CONSTRUCTION SVCS 002 SERVICES		9,460 473	0	06/27 06/27		
SVCS 002 SERVICES DSGN 003 DESIGN			0	06/27		
CNSP 004 CONSTRUCTION SUPERVISION		2,800 1,419	0	06/24		
CNSP 004 CONSTRUCTION SUPERVISION		1,419	U	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
	TRACKS AND RAILS	31-	0	06/22		
CO#: A CONS TR 040 CONSTRUCTION	TRACKS AND RAILS	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 CONS	TRUCTION				DEVSCOPE	01/11 06/11
CNSP 007 CONSTRUCTION SUPERVISION		233	0	06/22		
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	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 CONS	TRUCTION					
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS		6 0	0	11/21		
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS		6 0	0	01/22		
CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/22		
841 HBCR03B COMPONENT REHABILITATION 03B CONS	TRUCTION				DEVSCOPE	05/15 11/15
CO#: A CONS GE 003 CONSTRUCTION	GENERAL	29,000	0	06/22		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION		4,265	0	11/21		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	404	0	06/22		
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/22		
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWI	DE (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	SPECIAL TECHNICAL INVESTI	135	0	06/22		
CO#: A CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	703	0	01/22		

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

Construction Tracks and Rails P7	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
### NECK 22A COMPONENT REHAB OF BRIDGES 21A	CO#: A CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	9 7	0	06/22	
CONS 001 CONSTRUCTION TRACKS AND RAILS 1299 0 06/22 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 22A CONS 005 CONSTRUCTION TO SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 22A CONS 005 CONSTRUCTION TO SUPERVISION 0 15.805 CONS 100 CONSTRUCTION TO SUPERVISION 0 15.805 CONS 100 CONSTRUCTION TRACKS AND RAILS 0 18.748 CONS 100 CONSTRUCTION TRACKS AND RAILS 0 18.748 CONS 005 CONSTRUCTION TRACKS AND RAILS 0 18.749 CONS 005 CONSTRUCTI	IFDS 602 IFA DESIGN		1,000	0	06/22	
CONS 001 CONSTRUCTION TRACKS AND RAILS 1299 0 06/22 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 21B CONS 005 CONSTRUCTION SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 22A CONS 005 CONSTRUCTION TO SUPERVISION 0 16.892 841 HBCR21B COMPONENT REMAN OF BRIDGES 22A CONS 005 CONSTRUCTION TO SUPERVISION 0 15.805 CONS 100 CONSTRUCTION TO SUPERVISION 0 15.805 CONS 100 CONSTRUCTION TRACKS AND RAILS 0 18.748 CONS 100 CONSTRUCTION TRACKS AND RAILS 0 18.748 CONS 005 CONSTRUCTION TRACKS AND RAILS 0 18.749 CONS 005 CONSTRUCTI	841 HBCR21A COMPONENT REHAB OF BRIDGES 21A					DEVSCOPE 01/17 02/17
SVCS			14,000	0	06/22	
CONS TO 004 CONSTRUCTION SUPERVISION REAL HECK 18 CONSTRUCTION SUPERVISION REAL HECK 18 CONSTRUCTION SUPERVISION REAL HECK 18 CONSTRUCTION SUPERVISION REAL HECK 19 CONSTRUCTION REAL HECK 19 CONSTRUCT				0	,	
CNSP		TRACKS AND RAILS		0		
SVCS				0		
CNSP 003 CONSTRUCTION SUPERVISION 2,800 0 06/22				0		
CMSP 003 CONSTRUCTION SUPERVISION 2,800 0 66/22 CONS CONSTRUCTION 005 CONSTRUCTION 16,892 0 06/22 CONS 005 CONSTRUCTION 16,892 0 06/22 CONS CONSTRUCTION 005 CONSTRUCTION 15,671 0 06/24 CONS CONSTRUCTION 15,671 0 06/24 CONS CONSTRUCTION 15,671 0 06/24 CONS CONSTRUCTION 15,671 0 0 06/24 CONS CONSTRUCTION 15,671 0 0 06/24 CONS CONSTRUCTION 15,671 0 0 06/24 CONS CONSTRUCTION 16,692 0 06/24 CONS CONSTRUCTION 16,700 0 06/24 CONS CONS CONSTRUCTION 16,700 0 06/24 CONS CONSTRUCTION 16,700 0 06/25 CONS CONS CONSTRUCTION 16,700 0 06/25 CONS CONS CONSTRUCTION 17,700 0 06/25 CONS CONSTRUCTION 17,700 0 06/25 CONS CONS CONS CONSTRUCTION 17,700 0 06/25 CONS CONS CONS CONSTRUCTION 17,700 0 06/25 CONS CONSTRUCTION 17,700 0 06/25 CONS CONSTRUCTION 17,700 0 06/25 CONS CONSTRUCTION 17,700 CONSTRUCTION 17,700 0 06/25 CONSTRUCTION 17,700 CONSTRUCTION 17,700 CONSTRUCTION 17,700 CONSTRUCTION 17,700 CONSTRUCTION 17,700 CO	841 HBCR21B COMPONENT REHAB OF BRIDGES 21B					DEVSCOPE 01/17 02/17
SVCS			2.800	0	06/22	
CONS 005 CONSTRUCTION 16,992 0 06/22						
CONS 001 CONSTRUCTION SUPERVISION (2,885 0 06/24 SVCS 04 SERVICES (370 0 06/24 SVCS 04 SVCS 04 SERVICES (370 0 06/24 SVCS 04 SVC				-		
CONS 011 CONSTRUCTION SUPERVISION 20 06/24 SVCS 04 SERVICES	041 UDGD22A GOMDONENT DEUAD OF DDIDGEG 22A					DEVECTORE 10/17 01/10
CNSF 003 CONSTRUCTION SUPERVISION TRACKS AND RAILS 2,165 0 06/24 SVCS 004 SERVICES 005 CONSTRUCTION TRACKS AND RAILS 2,165 0 06/24			1 5 671	^	06/24	DEASCOLE IN/II 01/18
SVCS 004 SERVICES 170						
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,165 0 06/24					,	
## HBCR22B COMPONENT REHAB OF BRIDGES 22B **CONS** O01 CONSTRUCTION SUPERVISION				-		
CONS	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/24	
CNSF 003 CONSTRUCTION SUPERVISION 408 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,650 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,650 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,650 0 06/24 CONS CONS CONSTRUCTION SUPERVISION 3,953 0 06/24 CONS CONS CONSTRUCTION SUPERVISION 3,953 0 06/24 CONS CONS CONS CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS CONS CONS CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONSCRIPTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSCRIPTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSCRIPTION CONS CONSCRIPTION CONS CONSTRUCTION CONS CONSCRIPTION						DEVSCOPE 10/17 01/18
SVCS						
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,650 0 06/24				-		
841 HBCR23A COMPONENT REHAB OF BRIDGES 23A 380 0 06/24 CONS O02 SERVICES 002 SERVICES 003 CONSTRUCTION SUPERVISION 3,953 0 06/24 CONS 004 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 DEWSCOPE 05/18 04/19 DEWSCOPE 05/18 04/19 DEWSCOPE 05/18 04/19 OF 06/24 DEWSCOPE 05/18 04/19 DEWSCOPE 05/18 04/19 DEWSCOPE 05/18 04/19 OF 06/24 DEWSCOPE 05/18 04/19 DEWSCOPE 05/15 08/19 DEWSCOPE 05/15 08/1				-		
SVCS 002 SERVICES 380 0 06/24 CNSP 003 CONSTRUCTION SUPERVISION 16,076 0 06/24 CONS 004 CONSTRUCTION 16,076 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR23B COMPONENT REHAB OF BRIDGES 23B SVCS 002 SERVICES 380 0 06/24 CONS 004 CONSTRUCTION SUPERVISION 2,970 0 06/24 CONS 004 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION 3,060 0 06/26 DSGN 003 DESIGN 1,970 0 06/26 DSGN 003 DESIGN 1,970 0 06/26 SVCS 005 SERVICES 3,060 0 06/26 CNSP 004 CONSTRUCTION TRACKS AND RAILS 2,295 0 06/26 SVCS 005 SERVICES 3,360 0 06/26 CNSP 004 CONSTRUCTION TRACKS AND RAILS 2,295 0 06/26 SVCS 005 SERVICES 3,360 0 06/26 CNSP 004 CONSTRUCTION SUPERVISION 3,060 0 06/26 CNSP 004 CONSTRUCTION TRACKS AND RAILS 2,295 0 06/26 SVCS 005 SERVICES 3,360 0 06/25 CNSP 004 CONSTRUCTION SUPERVISION 3,060 0 06/25	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,650	0	06/24	
CNSP 003 CONSTRUCTION SUPERVISION 16,076 0 06/24 CONSTRUCTION 18,000 0 06/24 CONSTRUCTION 18,000 0 06/22 CONSTRUCTION 18,000 0 06/24 CONSTRUCTION 15,000 0 06/24 CONSTRUCTION 15,000 0 06/26 CONSTRUCTION 15,000 0 06/26 CONSTRUCTION 15,000 0 06/26 CONSTRUCTION 15,000 0 06/26 CONSTRUCTION 18,000 0 06/25 CONSTRUCTION 18,000 0 06/25 CONSTRUCTION 18,000 0 0 0	841 HBCR23A COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE 05/18 04/19
CONS					,	
CONS TR 005 CONSTRUCTION DGGN 006 DESIGN 841 HBCR23B COMPONENT REHAB OF BRIDGES 23B SVCS 002 SERVICES 003 CONSTRUCTION SUPERVISION 2,970 0 06/24 CONSTRUCTION SUPERVISION 14,855 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONSTRUCTION CONS TR 005 CONSTRUCTION SUPERVISION 3,060 0 06/26 DGGN 003 DESIGN 1,970 0 06/26 SVCS 005 SERVICES TRACKS AND RAILS 2,295 0 06/26 SVCS 005 SERVICES 395 0 06/26 CONSTRUCTION SUPERVISION 3,060 0 06/25 CONSTRUCTION SUPERVISION 3,060 0 0	CNSP 003 CONSTRUCTION SUPERVISION		3,953	0	06/24	
DSGN 006 DESIGN 418 0 06/22 841 HBCR23B COMPONENT REHAB OF BRIDGES 23B			16,076			
841 HBCR23B		TRACKS AND RAILS		-		
SVCS 002 SERVICES 380 0 06/24 CNSP 003 CONSTRUCTION SUPERVISION 2,970 0 06/24 CONS 004 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION SUPERVISION 3,060 0 06/26 CNSP 002 CONSTRUCTION SUPERVISION 3,060 0 06/26 DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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 SUPERVISION 3,060 0 06/25 DSGN 003 DESIGN 1,970 0 06/25 DSGN 003 DESIGN 1,970 0 06/25 DSGN 003 DESIGN 1,970 0 06/25	DSGN 006 DESIGN		418	0	06/22	
CNSP 003 CONSTRUCTION SUPERVISION 2,970 0 06/24 CONS 004 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION 15,300 0 06/26 CNSP 002 CONSTRUCTION SUPERVISION 3,060 0 06/26 DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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 SUPERVISION 3,060 0 06/25 DSGN 003 DESIGN 1,970 0 06/25 CONS 002 CONSTRUCTION SUPERVISION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23	841 HBCR23B COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE 05/15 08/19
CONS	SVCS 002 SERVICES		380	0	06/24	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,230 0 06/24 841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION 15,300 0 06/26 CNSP 002 CONSTRUCTION SUPERVISION 3,060 0 06/26 DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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 SUPERVISION 3,060 0 06/25 DSGN 003 DESIGN 1,970 0 06/23	CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/24	
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION SUPERVISION 15,300 0 06/26 CNSP 002 CONSTRUCTION SUPERVISION 1,970 0 06/26 DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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 SUPERVISION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23	CONS 004 CONSTRUCTION		14,855	0	06/24	
CONS 001 CONSTRUCTION SUPERVISION 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 TRACKS AND RAILS 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 SUPERVISION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24	
CONS 001 CONSTRUCTION SUPERVISION 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 TRACKS AND RAILS 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 SUPERVISION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23	841 HBCR24A COMPONENT REHAB OF BRIDGES 24A					
CNSP 002 CONSTRUCTION SUPERVISION 3,060 0 06/26 DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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 SUPERVISION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23			15,300	0	06/26	
DSGN 003 DESIGN 1,970 0 06/23 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 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				0		
CONS TR 004 CONSTRUCTION TRACKS AND RAILS 2,295 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				0		
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	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		0	06/26	
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				0	·	
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	841 HBCR24B COMPONENT REHAB OF BRIDGES 24B					
CONS 002 CONSTRUCTION 15,300 0 06/25 DSGN 003 DESIGN 1,970 0 06/23			3,060	0	06/25	
DSGN 003 DESIGN 1,970 0 06/23						
				-		
				0		

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841 HBCR25A COMPONENT REHAB OF BRIDGES 25A DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS TR 003 CONSTRUCTION SVCS 004 SERVICES CNSP 005 CONSTRUCTION SUPERVISION	TRACKS AND RAILS	2,030 15,760 2,365 410	0 0 0 0	06/24 06/27 06/27 06/27	DEVSCOPE 06/20 06/21
AGY ID NO DESCRIPTION 841 HBCR25A COMPONENT REHAB OF BRIDGES 25A DSGN 001 DESIGN CONS TR 003 CONSTRUCTION SVCS 004 SERVICES CNSP 005 CONSTRUCTION SUPERVISION 841 HBCR25B COMPONENT REHAB OF BRIDGES 25B DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION SUPERVISION CONS 004 SERVICES 841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION		2,030 3,150 15,760 410	0 0 0	06/24 06/27 06/27 06/27	DEVSCOPE 06/20 06/21
841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	3,245 16,235 2,090 2,435 425	0 0 0 0	06/28 06/28 06/25 06/28 06/28	
841 HBCR26B COMPONENT REHAB OF BRIDGES 26B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		3,245 16,235 2,090 425	0 0 0 0	06/28 06/28 06/25 06/28	
CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	3,345 16,725 2,155 2,510 440	0 0 0 0	06/30 06/30 06/27 06/30 06/30	
841 HBCR27B COMPONENT REHAB OF BRIDGES 27B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		3,345 16,725 2,155 440	0 0 0 0	06/30 06/30 06/27 06/30	
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CTGY 002 CONTINGENCY OTHR 004 OTHER OTHR 005 OTHER OTHR 013 OTHER OTHR 013 OTHER OTHR 017 OTHER OTHR 027 OTHER OTHR 028 OTHER OTHR 100 OTHER		21,759 121,028 182,850 136,215 807,009 950,403 116,197 200,000 250,000	0 0 0 0 0 0	06/22 06/26 06/27 06/24 06/30 06/31 06/25 06/28 06/29	
841 HBC2030 BRIDGES 2030 DSGN 010 DESIGN CNSP 011 CONSTRUCTION SUPERVISION		133,433 125,727	0	06/22 06/24	

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CONS 012 CONSTRUCTION		907,184	0	06/25	
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION		13,163 1,974	0	06/27 06/26	DEVSCOPE 11/20 11/21
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION		31,591 3,159	9,309	06/23 06/23	DEVSCOPE 06/17 08/17
841 HBKA24371 19TH AVENUE OVER BMT SEA BEACH BIN 2 CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CONS TR 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	2243710 TRACKS AND RAILS	15,587 779 3,596 1,807 2,338	0 0 0 0	06/27 06/27 06/24 06/27 06/26	DEVSCOPE 06/21 06/22
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE E SVCS 003 SERVICES	BIN: 2244470	1,154	0	06/24	DEVSCOPE 04/17 09/17
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN CONS TR 004 CONSTRUCTION TO CONS 005 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION	N# 224501E TRACKS AND RAILS	9,673 17,457 2,618	0 0 0	06/26 06/26 06/25	DEVSCOPE 01/17 06/17
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BI CONS TR 005 CONSTRUCTION TOOMS 006 CONSTRUCTION CONS 007 CONSTRUCTION SUPERVISION		16,093 25,245 3,787	0 0 0	06/26 06/26 06/25	DEVSCOPE 04/17 06/17
841 HBMA25756 MILLER HIGHWAY OVER TERRAIN BIN 2257 CONS 001 CONSTRUCTION SVCS 002 SERVICES DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION DSGN 005 DESIGN	7569	204,957 10,248 30,743 30,744 500	0 0 0 0	06/28 06/28 06/24 06/27 06/24	DEVSCOPE 06/21 06/22
841 HBMA29349 HHP over West 158th St BIN 2229349 CONS TR 001 CONSTRUCTION DSGN 002 DESIGN DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION	FRACKS AND RAILS	250 16,482 500 16,481 5,494 109,881 17,415	0 0 0 0 0	06/24 06/24 06/24 06/27 06/28 06/28	DEVSCOPE 06/21 06/22
841 HBMA4501D West 34Th St over Amtrak 30 St Brance DSGN 001 DESIGN DSGN 002 DESIGN CONS TR 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION	ch BIN 224501D	5,748 500 250 5,748 1,916 38,318 17,763	0 0 0 0 0	06/23 06/23 06/23 06/23 06/26 06/27 06/27	DEVSCOPE 06/20 06/21

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CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS 005 CONSTRUCTION	3,704 250 2,743 914 18,284	0 0 0 0	06/23 06/23 06/26 06/27 06/27	DEVSCOPE 06/20 06/21
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			06/22	
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CO#: A CONS TR 012 CONSTRUCTION TRACKS AND RAILS			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 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,000 45,000 5,500	0 0	06/24	DEVSCOPE 08/16 05/17
DSGN 010 DESIGN DSGN 021 DESIGN	1,700 1,980 241	0 0 0	06/24 06/23 06/23	
CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN	8 0 8 0	0	11/21 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 CO#: A SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI CNSP 013 CONSTRUCTION SUPERVISION CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	30 932 1,500	0 0 0	12/21	DEVSCOPE 06/13 06/14
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 CNSP 011 CONSTRUCTION SUPERVISION CNSP 016 CONSTRUCTION SUPERVISION SVCS 017 SERVICES IFDS 603 IFA DESIGN	591 78 29 10	0 0 0	06/22 11/21	DEVSCOPE 06/18 08/18
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway	35,000 5,000		,	DEVSCOPE 07/17 10/17
841 HBM24064 Fender System for Roosevelt Island Bridge over East River CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES	26,250 3,938 2,625 1,313	0 0 0	06/25 06/24 06/23 06/25	
841 HBM245070 West 38th St over Amtrak 30 St Branch BIN 2245070 DSGN 001 DESIGN	3,833		06/23	DEVSCOPE 06/19 06/20

FY 2022 AUTHORIZED COMMITMENT PLAN PAGE: 293

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
SVCS 002 SERVICES	867		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	
2000 10 000 000011001100	20,150	ŭ	00,2,	
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	Ö	06/27	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	0	06/23	
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/23	
COND IR OUT CONDINCTION TRACKS AND RAID	10,430	O	00/2/	
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	22.20012 03/11 01/13
CNSP 003 CONSTRUCTION SUPERVISION	10,162	0	06/23	
CNSP 009 CONSTRUCTION SUPERVISION	1,068	0	06/24	
CMB1 009 CONDINGCTION BUILDING	1,000	O	00/24	
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE 02/11 05/11
CO#: A DSGN 007 DESIGN	4 -	0	06/22	DEVSCOPE 02/11 03/11
CO#: A DSGN 00% DESIGN	3 -	0	06/22	
COH. A DBGN 000 DESIGN	J -	0	00/22	
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE 07/17 09/17
CONS 003 CONSTRUCTION	22,463	0	06/24	DEVSCOPE 07/17 05/17
CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/24	
CHAI 004 CONDINGCTION BUILDION	3,303	O	00/24	
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
CONS 004 CONSTRUCTION 2240133	53,728	0	06/25	
CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/23	
CNST 003 CONSTRUCTION SCIENCISION	4,033	O	00/23	
841 HBOA24823 BEACH CHANNEL DR WB over DR EB BIN 2248230				DEVSCOPE 06/21 06/22
CONS 001 CONSTRUCTION	11,690	0	06/27	DHVBCOIH 00/21 00/22
SVCS 002 SERVICES	585	0	06/27	
DSGN 003 DESIGN	2,733	0	06/24	
CNSP 004 CONSTRUCTION SUPERVISION	1,754	0	06/24	
CHAI 004 CONDINGCTION BUILDION	1,754	O	00/20	
841 HBOA26614 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	
CONTROLLION BULLAVIBION	3,731	Ü	00/20	
841 HBQC051 STEINWAY ST BR 2-23060 BQE SB				
CO#: A SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	3 -	0	06/22	
CON. II SVES IN OIL BERVIEES	3	Ü	00/22	
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	Ö	06/23	
CONS 007 CONSTRUCTION	4,426	Ö	06/23	
	1,120	Ü	00,20	
841 HB0231710 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	Ö	06/25	
	2,000	3	00/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 004 CONSTRUCTION	17,791	0	06/26			
841 HBO231720 Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19 0	6/20
DSGN 001 DESIGN	3,206	0	06/23	DEVECTE	00/10 0	0/20
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 - RO	0.013			DEVSCOPE	06/06 0	6/07
CO#: 2 IFDS 600 IFA DESIGN	5	0	01/22	DHVBCOIH	00,00 0	0 / 0 /
841 HBREP6919 Emergency Contract for 181st (Washington Bridge) over Ha		0	06/00	DEVSCOPE	06/20 0	6/21
CONS 007 CONSTRUCTION SVCS 008 SERVICES	2,468 365	0	06/22			
CONS 009 CONSTRUCTION	1,760	0	12/21 06/22			
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	11/21			
CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	550	0	06/22			
com. os iisi ooi iim construction seizavis	330	· ·	00/22			
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 CONS GE 029 CONSTRUCTION GENERAL	11,922 50,000	0	06/25 06/26			
CONS GE 029 CONSTRUCTION GENERAL	82,052	0	06/27			
COND GE 050 CONDINCTION GENERAL	02,032	O	00/2/			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11 0	6/14
CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	8 0	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 0	6/14
CONS 022 CONSTRUCTION	1,790	0	06/22	DHVBCOIH	00/14 0	0/11
	,		•			
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	06/15 1	1/15
CONS 002 CONSTRUCTION	741	1,773	09/21			
DSGN 003 DESIGN	0	51	06/23			
CNSP 006 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION	0 1,998	6 8 0	06/23 06/23			
SVCS 009 SERVICES	1,996	0	06/23			
CO#: 7 IFDS 600 IFA DESIGN	3 0	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- Sand				DEVSCOPE	11/15 1	1/15
CNSP S11 CONSTRUCTION SUPERVISION	878	0	06/22			
CO#: A CNSP S11 CONSTRUCTION SUPERVISION	321	0	12/21			
CNSP S13 CONSTRUCTION SUPERVISION	0	785 0	06/23			
SVCS S19 SERVICES CO#: 5 IFDS 600 IFA DESIGN	8 0 5 0	0	06/22 10/21			
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	10/21			
CON. O TIDI OUI IIA COMBINOCIION BOILENID	3.3.0	O	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			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN S26 DESIGN		0	5	06/23			
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY P	ARK & 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 HBPED1000 PED BRIDGE - 51 AVE (O)							
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), BETH CO#: A DSGN TD 005 DESIGN	EL AV (R) AND TRACY AV (R) TOTAL DESIGN	602-	0	06/22	DEVSCOPE	09/04	11/04
CON. II DOCK ID OUS DEBIGN	TOTAL BESTON	002	Ü	00/22			
850 HBPED216S PED BRIDGE - 216 ST (Q)							
	CONSULTANT SUPERVISION OF	82	0	09/21			
	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			

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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN \$121,909,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$282,413,597.00 (CITY)

AVAILABLE BAL		F: 11/30	/21 \$28	2,413,5						\$12		00 (NON-CI		
CONTRACT LIAE				\$519,9		(CITY)						00 (NON-CI		
ITD EXPENDITU				4,039,8	75.00							00 (NON-CI	TY)	
	* FY 2	2 *			4 *	FY 25	*		* FY	23 *	FY 24 *	FY 25	* F	'Y 26 *
ADOPTED (C)	* 277,	186 *	135,000 *	171,	290 *		*		(C)* 19	5,070 *	11,009 *	492,000	*	*
APPROPRIATIONS							COMM	ITMENT	PLAN					
(N)		909 *	10,000 *		*		*			0,000 *	*		*	*
(17)							2022			<u> </u>				
TT	JLY AU	a a	EPT OCT	N	OV	DEC	JAN	-	'EB MAR	CH APRIL	MAY	JUNE	т.	'Y 22
	711 — НО	g	<u> </u>	<u>_</u>	<u> </u>	<u>nec</u>	UAN		LDMAK	<u> </u>	*			
PLAN (C) *			*	*	*							* 31,691 * 31,691		31,691
FORCST(C) *	*	*	*		*	*		*	*	*	*	* 31,691	*	31,691
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	мттрет	OME
	DHAADIDH	TON							COST					
AGY ID NO	DESCRIPT	<u> 10N</u>							COST	COST	COMM_DATE	MILESTONE	START_	END
841 HBKBQE			f BQE (I-27	8) from				c Ave				DEVSCOPE	12/14	04/15
CONS	TR 008 CO	NSTRUCTI	ON		TRACKS	S AND RAI	LS		291	0	06/22			
CNSP	009 CO	NSTRUCTI	ON SUPERVIS	ION					11,009	0	06/24			
CTGY	015 CO	NTINGENC	Y						16,425	91,909	06/22			
CONS		NSTRUCTI							28,102	0	06/23			
	TR 018 CO				траско	S AND RAI	T. C		4,208	0	06/23			
CONS		NSTRUCTI			IMCK	J AND KAI	пр		27,598	0	06/23			
CONS		NSTRUCTI							186,250	0	06/29			
CONS		NSTRUCTI							186,250	0	06/30			
CONS	031 CO	NSTRUCTI	ON						186,250	0	06/31			
CONS	032 CO	NSTRUCTI	ON						76,778	0	06/28			
CNSP	035 CO	NSTRUCTI	ON SUPERVIS	ION					3,500	0	06/22			
CONS	037 CO	NSTRUCTI	ON						48,019	0	06/29			
CONS		NSTRUCTI							48,020	0	06/30			
CONS		NSTRUCTI							48,020		06/31			
CNSP			ON SUPERVIS	TON					1,500	0	06/31			
CNSP	040 CO.	NSIRUCII	ON SUPERVIS	ION					1,500	U	06/23			
0.4.1 HDWD0000	D - 1 - 1 - 2 - 2 - 2		5 DOD / T OD	0) 0-1		and the second						DEMAGORE	06/01	06/00
841 HBKBQECH			f BQE (I-27	8) Colu	тріа не	eignts				_	/	DEVSCOPE	06/21	06/22
CONS	001 CO.	NSTRUCTI	ON						10,000	0	06/23			
			BQE (I-278)	from S	ands St	t. to Atl	antic I	Ave				DEVSCOPE	06/21	06/22
CONS	001 CO	NSTRUCTI	ON						456,000	0	06/25			
CNSP	002 CO	NSTRUCTI	ON SUPERVIS	ION					36,000	0	06/25			
									, , , , , ,		,			
841 HBKBQE4C	Pehahili	tation o	f BOF (T-27	8) Four	Cross	inae						DEVSCOPE	06/21	06/22
CNSP			ON SUPERVIS		CIODD:	11195			10,200	0	06/23	DEVOCOLE	00/21	00/22
				ION							,			
CONS		NSTRUCTI	ON						141,060	30,000	06/23			
DSGN	003 DE	SIGN							3 0 0	0	06/22			
841 HBORSA21A					n Build	d Citywid	.e							
CNSP	001 CO	NSTRUCTI	ON SUPERVIS	ION					1	0	06/22			
841 HBORSA21B	ESA for	Owner's	Rep Service	s Desig	n Build	d Citywid	.e							
CNSP			ON SUPERVIS			4			1	0	06/22			
21.02	00.								-	ŭ	,			

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) TTD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY) FY 25 * FY 24 * FY 25 FY 24 * 88,019 * 6,996 * ADOPTED 6,955 * 81,681 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBO49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DEVSCOPE 07/15 12/15 CONS 003 CONSTRUCTION 81,681 06/25 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,996 06/24 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN BUDGET LINE: HB-530 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 24 * FY 24 50,599 * ADOPTED 50,640 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 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 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 DEVSCOPE 11/15 02/16 841 HBK530 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/24 5,952 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 0 06/24 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 06/24 CONS GE 029 CONSTRUCTION GENERAL 40,328 06/24 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 06/24 SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI 5 06/24

CONTRACT	LE BALAN T LIABIL ENDITURE	CE AS C ITY: S:	OF: 11/30	•	\$7,101, \$2,563,	000.47 \$.00 985.92	(CITY) (CITY) (CITY)	B BDGE AT	' 21ST :	AVE, BROOKI		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		FY_2		_FY_23	<u>* FY</u>	_24*	FY_25	- *	· / 	FY_23	*	<u>FY_24*</u>	FY_25	- *	<u>FY_26*</u>
ADOPTED	(C)*	4,	709 *		*	*	6,000		(C)*	NT	*	7,101 *		*	*
APPROPRIA	ATIONS (N)*							COMMITME	(N) *	N		*			4
	(1/)		<u>-</u>		- -	<u>-</u>		2022	(<u>M</u>) ,		-				<u>-</u>
	JULY	ΑU	īc c	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)		A	<u> </u>	<u></u>	<u></u>	- <u>110 n</u>	<u></u>			MARCH	_APKIL		00NE		<u>F1 ZZ</u>
FORCST (C)		*	*							* *			*	*	
ACTUAL (C)		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL (C)	*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)	\ *	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL (N)		*	*	*	*	*	*	*		* *		*	*	*	
ACTUALIN	<u>/</u>														
MGN PROJE		ESCRIPT	rion							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE	MILES START	
841 HBKA2			NSTRUCTI ESIGN		#2-24382		.90 AY BRIDGES			6,338 500 6,601	0 0 0	06/28 06/24 06/24	DEVSCOPE	05/18	11/19
	CNSP SU	006 CC	ONSTRUCTI	ON SUPERV	/ISION	CONSUI	TANT SUPE	RVISION C	F	6,000	0	06/27			
	SVCS NV	007 SE	ERVICES			SPECIA	AL TECHNIC	AL INVEST	'I :	2,500	0	06/28			
	CONS TR	008 CC	ONSTRUCTI	ON		TRACKS	AND RAIL	S	3	0,224	0	06/28			
CONTRACT		CE AS C ITY: S: <u>FY 2</u>	OF: 11/30	,	\$8,858,	050.21 634.57 893.43 24 *	(CITY)	B OF PARK	*	FY 23	*	\$. \$.	ATTAN 00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 26 *
ADOPTED	(C) *	2,	463 *		*	804 *		*	(C) *		*	*		*	*
APPROPRIA								COMMITME		N					
	(<u>N</u>)*		*		*	*		_*	(N)*		*	*		*	*
								2022							
	JULY	AU	JGS	EPTC	OCT	<u> NOV</u>	DEC	_JAN	FEB	MARCH	<u>APRIL</u>	MAY	JUNE		FY 22
PLAN (C)		*	*	*	*	*	*	*		* *		*	* 2,33		2,332
FORCST(C)		*	*	*	*	*	*	*		* *		*	* 2,33	2 *	2,332
ACTUAL(C)) *	*	*	*	*	*	*	*		* *		*	*	*	
	*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)		*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL (N)	<u>) * </u>	*	*	*	*	*	*	*		* * *		*		*	
MGN PROJE		ESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HBM55	CNSP CONS CONS	012 CC		ON SUPERV ON		TH ST'S	#2-24654-	0/TN61420		1,650 1,000 60	0 0 0	06/22 06/23 06/22	DEVSCOPE	07/05	07/05

MGN PROJECT AGY ID NO DES	CRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
SVCS NV 0	48 SERVI	CES			SPECI	AL TECHNIC	AL INV	ESTI	622		06/22				
SVCS NV 0						AL TECHNIC			1,378	0	06/23				
	03 IFA C		CTION S	UPERVIS					1,000	0	06/22				
00,, 00 1101	00 1111 0	01.011.0	011011 0	0121112					_,	ŭ	00,22				
BUDGET LINE: HB-64	2 E.W.	c #.	Q / 1 6 O.T	ס דר כ	OMOTOTIOT	TON OF BDT	DGE GI	гррттсги	INLET-BSHP	DVI.VN					
AVAILABLE BALANCE				\$161		(CITY)	DGE, G	EKKIISEN	INDEI-DOUE	рипти	بخ.	00 (NON-C	T m 37 \		
		11/30/			,					4		•			
CONTRACT LIABILITY	Y:			\$3,428		(CITY)					3,255,314.	•	,		
ITD EXPENDITURES:						(CITY)						51 (NON-C			
*	FY 22		<u>FY 23 </u>		24 *	FY 25	*			*		FY 25		<u>'Y 26</u>	*
ADOPTED (C) *		*		*	*		*	(C) *		*	*		*		*
APPROPRIATIONS							COMMI	TMENT PLA							
(N)*		*		*	*		*	(N)*		*	*		*		*
						FY	2022								
JULY	AUG	SE	PΤ	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 22	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 14	0 *	14	4 0
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 14	0 *	14	4 0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL (N)						- -									
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
	an t nm t o M								COST	COST		CORRENT MILESTONE			
AGY ID NO DES	CRIPTION								COST		COMM DATE	MILESTONE	START	<u>END</u>	
0.4.6 D 0.000000000000000000000000000000000		,	a	_								D D	05/45	00/4-	
846 P-2BELTPC FY1			street	Trees							/	DEVSCOPE	07/13	09/13	
DSGN CD 1					COMPL	ETE DESIGN			67	0	06/22				
CONS 4	01 CONST	RUCTIO:	N						73	0	06/22				

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

CONTRACT	LIABILI	TY:	11/30/2	_	\$10,8	64,740.02 78,671.61	(CITY)					8,668,164.	82 ((NON-CITY (NON-CITY)	
ITD EXPEN					\$62,6	08,898.92			*			0,680,323.		(NON-CITY		0.6
	*			<u>Y 23 </u>	- *	FY_24*	FY_25	*	(C)*			<u>FY 24 *</u>	<u>F.</u> Ā	<u> </u>	<u>F. X</u>	26
DOPTED	(C)*	5,43	3 ^		^	^		COMMITTE	,	600	^	^		^		
PPROPRIAT	(N)*		•		4			COMMITT	MENT PLAN (N)*		4			+		
	(<u>N</u>) ^		-			^		2022	(<u>N</u>) ^		-			<u>-</u> -		
	JULY	AUG	SEP'	r	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	.1	JUNE	FV	22
LAN (C)*		*	*	*	<u> </u>	*	* 748		·	* * *		*	*	6,365 *		$\frac{-22}{7,11}$
ORCST(C)*		*	*	*		*	*		+	* *		*	*	7,113 *		7,11
CTUAL(C)*		*	*	*		*	*		+	* *		*	*	* / *		, , = -
*		*	*	*		*	*		+	* *		*	*	*		
LAN (N)*		*	*	*		*	*		+	* *		*	*	40 *		4
		*	*	*		*	*		+	* *		*	*	40 *		4
ORCST(N) *																
CTUAL(N)*		* 	*	*		*	*			** CITY	NC COST	PLAN		RRENT MI		
ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO	DE	* SCRIPTIO		*		*	*			** CITY COST	NC COST	PLAN COMM DATE	MILE	ESTONE ST	ART	END_
CTUAL (N) * GN PROJEC GY ID NO 41 HBX644	DE S MA	DISON AV	E BR - R	* EHAB O	 F ELEC		*	AL SYSTER		COST	_COST_	COMM DATE	MILE		ART	END_
CTUAL(N)* GN PROJEC GY ID NO 11 HBX644 CO#: A C	S MA: ONS GE	DISON AV	E BR - RI	* EHAB O	 F ELEC	GENE	RAL			COST	COST 40	COMM DATE	MILE	ESTONE ST	ART	END_
GTUAL (N) * GN PROJEC GY ID NO 41 HBX644 CO#: A C	S MA ONS GE ONS HB	DISON AV	E BR - RITRUCTION			GENE HIGH	RAL WAY BRIDGE	S	И	0 658	_COST_	06/22 12/21	MILE	ESTONE ST	ART	END_
CTUAL(N) * GN PROJEC GY ID NO 41 HBX644 CO#: A C C	DE S MA ONS GE ONS HB NSP SU	DISON AV 001 CONS 005 CONS 013 CONS	E BR - RITRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	И	0 658 ,100	COST 40	06/22 12/21 06/22	MILE	ESTONE ST	ART	END_
GTUAL (N) * GN PROJEC GY ID NO 41 HBX644 CO#: A C C C	S MA ONS GE ONS HB NSP SU ONS HB	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION TRUCTION			GENE HIGH CONS	RAL WAY BRIDGE	S PERVISION	0F 3	0 658 ,100 48	COST 40	06/22 12/21 06/22 12/21	MILE	ESTONE ST	ART	END_
CTUAL(N) * GN PROJEC GY ID NO 41 HBX644 CO#: A C C C C C	S MA: ONS GE ONS HB NSP SU ONS HB VCS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION TRUCTION ICES			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689	COST 40	06/22 12/21 06/22 12/21 06/22	MILE	ESTONE ST	ART	END_
ETUAL (N) * SN PROJEC SY ID NO 11 HBX644 CO#: A C C C C S C	S MA: ONS GE ONS HB NSP SU ONS HB VCS ONS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV 024 CONS	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION ICES TRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689 42	COST 40	06/22 12/21 06/22 12/21 06/22 12/21	MILE	ESTONE ST	ART	END_
CTUAL (N) * GN PROJEC GY ID NO 11 HBX644 CO#: A C C C C C C C	S MA ONS GE ONS HB NSP SU ONS HB VCS ONS ONS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV 024 CONS	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION ICES TRUCTION TRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689 42 93	COST 40	06/22 12/21 06/22 12/21 06/22 12/21 06/22	MILE	ESTONE ST	ART	END_
ETUAL (N) * SN PROJEC SY ID NO 11 HBX644 CO#: A C C C C C C C C C C C C C	S MA: ONS GE ONS HB NSP SU ONS HB VCS ONS ONS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV 024 CONS 025 CONS 029 CONS	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION ICES TRUCTION TRUCTION TRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689 42	40 0 0 0 0	06/22 12/21 06/22 12/21 06/22 12/21 06/22 12/21 06/22 06/22	MILE	ESTONE ST	ART	END_
CTUAL(N)* GN PROJEC GY ID NO 41 HBX644 CO#: A C C C C C C C C C C C C C	S MA ONS GE ONS HB NSP SU ONS HB VCS ONS ONS ONS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV 024 CONS 025 CONS 029 CONS	E BR - RITRUCTION TRUCTION TRUCTION TRUCTION ICES TRUCTION TRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689 42 93 26	40 0 0 0 0 0	06/22 12/21 06/22 12/21 06/22 12/21 06/22	MILE	ESTONE ST	ART	END_
TUAL (N) * IN PROJECT OF THE PROJECT OF T	S MA ONS GE ONS HB NSP SU ONS HB VCS ONS ONS ONS	DISON AV 001 CONS 005 CONS 013 CONS 015 CONS 017 SERV 024 CONS 025 CONS 029 CONS 030 CONS 031 CONS	E BR - RITRUCTION TRUCTION TRUCTION ICES TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION			GENE HIGH CONS	RAL WAY BRIDGI ULTANT SUI	S PERVISION	0F 3	0 658 ,100 48 ,689 42 93 26 207	40 0 0 0 0 0 0	06/22 12/21 06/22 12/21 06/22 12/21 06/22 12/21 06/22 06/22	MILE	ESTONE ST	ART	END_

06/22

06/22

06/22

06/22

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1,082

1,500

883

348

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

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE AVAILABLE BALANCE AS OF: 11/30/21 \$151,001.25 (CITY) \$.65 (NON-CITY) CONTRACT LIABILITY: \$3,379.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,089,133.70 (CITY) (NON-CITY) \$81,353,072.19 FY 24 FY 24 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 8 -FORCST(C) * 8 - * 8 -ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 DEVSCOPE 07/15 06/16 CO#: A CONS HB 116 CONSTRUCTION HIGHWAY BRIDGES 06/22 CO#: A DSGN TD 133 DESIGN 3 -06/22 TOTAL DESIGN 0 RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX BUDGET LINE: HB-1010 FMS #: 841 61P AVAILABLE BALANCE AS OF: 11/30/21 \$6,241,991.38 (CITY) \$1,170,691.89 (NON-CITY) CONTRACT LIABILITY: \$8,792,769.66 (CITY) \$2,255,425.98 (NON-CITY) ITD EXPENDITURES: \$3,455,989.36 (CITY) \$88,238.02 (NON-CITY) ADOPTED (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC JUNE FY 22 4,286 PLAN (C) * 4,286 FORCST(C) * 4,286 * 4,286 ACTUAL(C)* PLAN (N) * 712 * 712 FORCST(N) * ACTUAL(N) * MGN PROJECT CITY NC. PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) DEVSCOPE 06/14 06/14 841 HBX180 009 CONSTRUCTION 06/22 CONS 1,973 712

TRACKS AND RAILS

CONS

CNSP

CO#: 04 IFSP

010 CONSTRUCTION

017 CONSTRUCTION SUPERVISION

604 IFA CONSTRUCTION SUPERVIS

CONS TR 016 CONSTRUCTION

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

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BUDGET LINE: H			: 841 6				FOR BRIDG	E FACI	LIT	IES, CI	TYWIDE					
AVAILABLE BAL CONTRACT LIAB	ILITY:	: 11/	30/21	\$197,2	43,515.4	41								00 (NON-C) 67 (NON-C)		
ITD EXPENDITU					08,776.0		(CITY)						1 7	33 (NON-C	,	
		2 *-		·*		- *	<u>FY_25</u> 15,514	*					FY_24*			<u>FY_26*</u>
	* 10,0)00 *	51,3	68 *	60,854	*	15,514				•	*	56,452 *	26,563	*	59,859 *
APPROPRIATIONS (N)		*	18,8	10 +		*		*	TME	NT PLAN (N)*		4	*		*	
(N)	"			.10 "				2022		(N)	18,818		<u>_</u> _			<u>_</u>
	LY AUC	3	SEPT	OCT	NOV		DEC	JAN_		FEB	MARCH	APRIL	MAY	JUNE		FY_22
PLAN (C) *	*	*	*	5,000	*	*	2,017 *		*		* *		*	* 23,15		30,167
FORCST(C)*	*	*	*		*	*	*		*		* *		*	* 30,16	7 *	30,167
ACTUAL(C)*	*	*	*	4,610	*	*	*		*		* *		*	*	*	4,610
PLAN (N)*	*	*	*		*	·	*		·		* *		*	* 15,00	^ ` *	15,000
FORCST(N)*	*	*	*		*	*	*		*		* *		*	* 15,00		15,000
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*	*	13,000
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION									COST	COST		MILESTONE		
841 BRKA24039	GRAND ST	REET/	NEWTON C	REEK BIN	1: 224039	9 0								DEVSCOPE	02/18	03/18
SVCS	002 SEI	RVICES								5	,500	0	06/25			
DSGN	008 DES	SIGN								6	,000	0	06/23			
CO#: 02 IFDS	600 IF <i>I</i>	A DESI	GN								150	0	11/21			
841 HBBA24245	EAST 233E	RD ST/	BRONX R	IVER BIN	r # 22424	459										
SVCS	001 SE										959	0	06/26			
DSGN	005 DES	SIGN								1	,191	0	06/23			
841 HBCD0011A				ION STRU	CTURAL S	STEI	EL IN NE U	ISA						DEVSCOPE	06/18	05/19
CONS	001 CO										, 783	0	06/23			
CONS	004 COI										,000	0	12/21			
CONS	005 CO1	NSTRUC	TION							3	,800	0	06/22			
841 HBCD0011B	IN-PROCES	SS FAB	INSPECT	ION OF S	TRUCTURA	AL S	STEEL IN U	S/CAN						DEVSCOPE	06/18	05/19
CONS	001 CON	NSTRUC	TION							3	,604	0	06/23			
841 HBCD0011C	IN-PROCES	SS FAB	INSPECT	ION OF P	P CONCR	ETE	IN NE USA							DEVSCOPE	05/18	10/18
CONS	001 CON										270	0	06/23		,	,
							_,									
841 HBCD0012	TESTING A			F MATERI	AL (CIT	YWII	DE)			_	0.00	0	10/01	DEVSCOPE	05/18	09/19
CONS	002 CO1	NSTRUC	TION							5	,000	0	10/21			
841 HBCD005				ASPHALT			ETE PLANTS			_			/	DEVSCOPE	07/04	06/05
CO#: A CONS	HB 001 COM	NSTRUC	TION		HIC	3HWA	AY BRIDGES	;		1	,139-	0	06/22			
841 HBCD013	Inspectio	on Ser	vices at	Concret	e & Asni	halt	- Plants							DEVSCOPE	05/18	05/21
CONS	001 CON			concret	e u nspi		rianco			3	,400	0	06/23	DEVECTE	03/10	03/21
											,		,			
841 HBCD013A	IN-PROCES	SS FAB	INSPECT	ION OF S	TRUCTURA	AL S	STEEL IN N	IE US						DEVSCOPE	05/18	05/21
CONS	001 CON	NSTRUC'	TION							12	,386	0	06/24			
041 110 00 01 00	TM DD00=	70 575	TMODECT	TON 05 0		лт <i>г</i>								DEMCCOFF	07/1-	07/17
841 HBCD013B				TON OF S	TRUCTURA	AL S	STEEL IN U	ıs			756	0	06/04	DEVSCOPE	07/16	07/17
CONS	001 CON	N P I K U C	IION							6	,756	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	8 0 7 0 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 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 100 DESIGN 100 DESIGN 104 DESIGN 105 DESIGN 105 DESIGN 106 DESIGN 108 DESIGN	25,000 25,000 3,431 13,816 25,000 25,000 5,000 5,000 5,000 25,000	0 0 0 0 0 0 0	06/28 06/30 06/24 06/26 06/27 06/31 06/24 06/24 06/25 06/29			
841 HBKA23036 DSGN SVCS	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0	06/24 06/27	DEVSCOPE	11/20	11/21
841 HBKA23140 SVCS CONS CNSP DSGN DSGN	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 006 DESIGN	873 17,457 1,746 520 528	0 9,309 0 0	06/23 06/23 06/23 06/22 06/23	DEVSCOPE	06/17	08/17

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFDS	600 IFA DESIGN		5 0	0	01/22		
0 / 1 UDV	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	22.00012	00/1/ 00/1/
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		5 0	0	01/22		
0/1 404772200	E 14TH ST PED BRIDGE BIN:2233080					DEVECODE	04/16 09/16
SVCS	02 SERVICES		1,000	0	06/24	DEVSCOPE	04/16 09/16
DSGN	05 DESIGN		1,017	0	12/21		
DSGN	08 DESIGN		245	0	06/22		
					•		
841 HBKBQE	Rehabilitation of BQE (I-278) from S	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 AN	ND 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 HRMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BII	N# 224501F				DEVSCODE	01/17 06/17
SVCS	002 SERVICES	W# 224301D	873	0	06/26	DEVECTE	01/1/ 00/1/
DSGN	009 DESIGN		1,012	0	06/23		
			,		•		
	WEST 40TH ST / AMTRAK 30ST BRANCH B	IN# 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 20	0	06/23		
CO#: 04 IFDS	600 IFA DESIGN		20	U	11/21		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RI	IVER 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		
0.41 HDM1165	DIVERGINE DRIVE DRIVE ALCONY O CA	672.0				DEMAGOS	10/11 02/12
841 HBM1165 CONS	RIVERSIDE DRIVE BR/WEST 158TH 2-246 014 CONSTRUCTION	b / ∠ = U	3,683	0	06/22	DEVSCOPE	12/11 03/13
COMS CO#: 2 IFDS	605 IFA DESIGN		3,683 5-	0	06/22		
COm. Z IPDS	000 IIA DEDION		J -	0	0 2 / 2 1		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUC	T 2-26725-0				DEVSCOPE	06/18 08/18
CO#: 7 IFDS	600 IFA DESIGN		178-	0	09/21		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBM191TUN 191st St Pedestrian Tunnel over DSGN 003 DESIGN SVCS 004 SERVICES DSGN 005 DESIGN	r Broadway & IRT #1 Subway	2,100 3,000 458	0 0 0	06/23 06/24 06/23	DEVSCOPE	07/17 10/17
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2: CO#: A DSGN 006 DESIGN	269260)	3 0 -	0	06/22	DEVSCOPE	02/11 05/11
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WES' SVCS 001 SERVICES DSGN 005 DESIGN DSGN 006 DESIGN	T LEG) BIN# 2230810	1,123 1,491 300	0 0 0	06/24 06/23 06/22	DEVSCOPE	07/17 09/17
841 HBQA23165 Sunrise Hwy WB over BLP EB BIN DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION SVCS 003 SERVICES CONS 004 CONSTRUCTION		2,750 1,997 666 13,314	0 0 0	06/23 06/25 06/26 06/26	DEVSCOPE	06/20 06/21
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIT CTGY 003 CONTINGENCY SVCS 007 SERVICES DSGN 010 DESIGN	N# 2248159	4,183 1,514 3,900	0 0 0	06/22 06/23 06/22		
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NI DSGN 001 DESIGN SVCS 002 SERVICES DSGN 005 DESIGN DSGN 006 DESIGN	B BIN 2266149	1,576 1,250 500 81	0 0 0	06/22 06/27 06/22 06/22		
841 HBQC063 BCIP/WINCHESTER BLVD SB 2-2661: CO#: A DSGN TD 001 DESIGN CO#: A DSGN TD 002 DESIGN CO#: A DSGN PD 008 DESIGN CO#: A DSGN TD 010 DESIGN		358- 2- 7- 4-	0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/06 06/07
841 HBQ002C COOPER AVE PED TREATMENT DSGN 005 DESIGN		0	200	06/23		
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND : DSGN 013 DESIGN CO#: 03 IFDS 601 IFA DESIGN CO#: 07 IFDS 601 IFA DESIGN	PKWY 2-23185-0	867 500 400	0 0 0	06/22 11/21 06/22	DEVSCOPE	12/16 12/16
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS SVCS NV 002 SERVICES CONS HB 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION DSGN 005 DESIGN	SPECIAL TECHNICAL INVESTI HIGHWAY BRIDGES	995 19,100 2,865 1,910	0 0 0 0	06/27 06/27 06/26 06/24	DEVSCOPE	05/18 03/20
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BL SVCS 002 SERVICES CONS 003 CONSTRUCTION	P W/B, QUEENS 2-23166-0	747 18,436	0	06/26 06/26	DEVSCOPE	05/18 01/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC	PLAN COMM DATE	CURRENT	MILEST	ONE
CNSP 004 CONSTRUCTION SUPERVISION		2,765	0	06/25	MILESIONE	_SIAKI_	_ <u></u>
DSGN 005 DESIGN			0	06/25			
DSGN 005 DESIGN		1,555	U	06/23			
0.44 ***********************************	T37004 T000)				551122255	05/15	/
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (B	IN2247290)		_	/	DEVSCOPE	07/15	12/15
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,574	0	06/24			
DSGN 008 DESIGN		4,195	0	/			
SVCS 011 SERVICES		1,000	0	06/24			
CO#: 02 IFDS 600 IFA DESIGN		5 0	0	01/22			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249	390				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 AV	E/CRISTAL AVE - R-00011				DEVSCOPE	06/12	06/13
CO#: 12 IFDS 600 IFA DESIGN	2, 01121112 1112 11 00011	72-	0	09/21	22.20012	00,11	00,10
COη: 12 11 DD 000 11 11 DD 10 10		, 2	Ü	03/21			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KI	T.T. DD/MIIT.DOOM AVE - DOOGA				DEVSCOPE	06/08	06/09
CO#: 13 IFDS 600 IFA DESIGN	HE RE/MODEON AVE - ROUGH	51-	0	09/21	DEVSCOFE	00/00	00/03
CO#: 13 1FDS 600 1FA DESIGN CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS		15-	0	09/21			
CO#: UI IFSP 6UI IFA CONSTRUCTION SUPERVIS		15-	U	09/21			
841 HBSYSVRS Over Dimensional Vehicle Routing S	ystem		_	/			
EQFN 002 EQUIPMENT AND FURNITURE	ystem	1,520	0	06/26			
						/	
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225	- 9				DEVSCOPE	07/13	06/14
	FINAL DESIGN	40-	0	06/22			
	TOTAL DESIGN	14-	0	06/22			
CO#: A DSGN TD 082 DESIGN	TOTAL DESIGN	3 9 -	0	06/22			
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTC	HINSON 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
•	SPECIAL TECHNICAL INVESTI	46-	0	06/22		,	,
00 · 11		- 0	· ·	00,22			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1						
	SPECIAL TECHNICAL INVESTI	376	0	06/23			
SVCS NV UZI SERVICES	SPECIAL IECHNICAL INVESTI	370	U	00/23			
850 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620					DEVSCOPE	06/10	06/10
		200	0	12/21	DEVSCOPE	00/18	00/19
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/21 \$6,353,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,740,579.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,023,954.35 (CITY) \$180,000.00 (NON-CITY) FY 24 FY 23 FY 24 * FY 25 FY 23 FY 25 * FY 26 FY 22 ADOPTED (C) * 167 * 6,912 * (C)* 703 * 78 * 5,633 * 2,422 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN MARCH APRIL MAY PLAN (C) * 412 412 FORCST(C) * 412 * 412 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT EOVH CV 015 EOUIPMENT - VEHICLES 1,093 06/23 VANS CARGO EOVH 017 EQUIPMENT - VEHICLES 6,912 06/26 018 EQUIPMENT - VEHICLES EOVH 1,177 0 06/27 019 EQUIPMENT - VEHICLES EOVH 3,221 06/28 020 EQUIPMENT - VEHICLES EOVH 2,320 06/29 CONS 022 CONSTRUCTION 2,333 06/30 06/31 CONS 023 CONSTRUCTION 2,346 CTGY 900 CONTINGENCY 1,548 06/22 Joint Fillers Replacement Equipment (Bridges) 111 TD18EJF 004 EOUIPMENT - VEHICLES 167 06/25 111 TD18ICE Anti-Icing Vehicles (Bridges) EOVH 003 EOUIPMENT - VEHICLES 412 06/22 841 HB1013EQ SHOP EQUIPMENT FOR BRIDGES CONS 001 CONSTRUCTION 1,329 06/23

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

AVAILABLE CONTRACT I ITD EXPENI	IABILIT	Υ:	,,	-	\$	439,000 115,603 590,047	.13	(CITY) (CITY) (CITY)						\$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	
IID EXPENI	,TIOVE2:	FY 22	* F7	7 23			. 2 3		*	*	FY 23	*	FY 24			*	FY 26
DOPTED	(C)*	1,902			*		*	 929	*	(C)*				*		*	928
PPROPRIATI	ONS								COMMIT	MENT PLAN	ſ						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2022								
	JULY	AUG	SEPI		OCT_	NOV		DEC	<u>JAN</u>	FEB	MARCH	<u>APRIL</u>		<u>4</u> Y	JUNE_		<u>FY 22</u>
LAN (C) *		*	*	*		*	*	123 *		*	* *		*			37 *	76
FORCST(C)*		*	*	*		*	*	*		*	* *		*	,	* '/	60 *	760
* (CTUAL(C).		·	•	*		^	*	*		^ _	* *		*	,	^ ±	т ж	
LAN (N)*		*	*	*		*	*	*		*	* *		*	7	× +	*	
ORCST(N)*		*	*	*		*	*			*	* *		*	,	^ *	*	
CTUAL(N)*		*	*	*		*	*			*	* *		*		·· *	*	
GY ID NO	DES	CRIPTION									CITY COST	NC _COST_	PLA COMM I		CURRENT MILESTON		
		CRIPTION															
GY ID NO 41 FACLUME	DES LUM	P SUM FO	R FACILI	TIES							COST		<u>COMM</u> I	DATE N			
GY ID NO 41 FACLUME CO	DES LUM ONS 0	P SUM FO	R FACILI	TIES							COST 928	COST 0	COMM_I 06/2	<u>DATE N</u> 26			
GY ID NO 41 FACLUME CC CC	DES LUM ONS 0	P SUM FO	R FACILI RUCTION RUCTION	TIES			ENERA				928 ,027		COMM I 06/2 06/3	DATE N			
GY ID NO 41 FACLUME CC CC	DES LUM ONS 0 ONS GE 0 ONS GE 0	P SUM FO 04 CONST 28 CONST 32 CONST	R FACILI RUCTION RUCTION RUCTION	TIES			ENER <i>A</i> ENER <i>A</i>			 2 2 2	928 927 948	COST 0	COMM I 06/2 06/3 06/3	<u>DATE N</u> 26 30 31			
GY ID NO 41 FACLUME CC CC CC	DES LUM DNS 0 DNS GE 0 DNS GE 0 DNS GE 1	P SUM FOOMS TO SUM TO S	R FACILI RUCTION RUCTION RUCTION RUCTION	TIES							928 ,027 ,048 ,861	0 0 0 0	06/2 06/3 06/3	<u>DATE N</u> 26 30 31 27			
GY ID NO 41 FACLUME CC CC CC	DES LUM NS 0 NS GE 0 NS GE 0 NS GE 1 NS 1	P SUM FOOMS TO SUM TO S	R FACILI RUCTION RUCTION RUCTION RUCTION RUCTION	TIES							928 9,027 ,048 ,861 ,856		06/2 06/3 06/3 06/2 06/2	DATE N 26 30 31 27 28			
GY ID NO 41 FACLUME CC CC CC CC	DES LUM NS 0 NS GE 0 NS GE 0 NS GE 1 NS 1	P SUM FO 04 CONST 28 CONST 32 CONST 09 CONST 13 CONST 14 CONST	R FACILI RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	TIES							928 ,027 ,048 ,861 ,856	0 0 0 0 0	COMM I 06/2 06/3 06/2 06/2 06/2	DATE N 26 30 31 27 28 29			
GY ID NO 41 FACLUME CC CC CC CC CC CC	DES LUM ONS GE 0 ONS GE 0 ONS 1 ONS 1 ONS 1	P SUM FOOMS TO SUM TO S	R FACILI RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	TIES						2 2 3 2 2	928 9,027 ,048 ,861 ,856	0 0 0 0 0	06/2 06/3 06/3 06/2 06/2	DATE N 26 30 31 27 28 29 23			
CC CC CC CC CC	DES LUM ONS GE 0 ONS GE 0 ONS 1 ONS 1 ONS 1 ONS 1	P SUM FC 04 CONST 28 CONST 32 CONST 09 CONST 13 CONST 14 CONST 28 CONST	R FACILI RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		itati	G				2 2 3 2 2	928 ,027 ,048 ,861 ,856 ,007	0 0 0 0 0 0	06/2 06/3 06/3 06/2 06/2 06/2	DATE N 26 30 31 27 28 29 23		<u>E STAR</u>	T <u>END</u>
GY ID NO 41 FACLUME CC	DES LUM ONS GE 0 ONS GE 0 ONS 1 ONS 1 ONS 1 ONS 1	P SUM FC 04 CONST 28 CONST 32 CONST 09 CONST 13 CONST 14 CONST 28 CONST	R FACILI RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION NGENCY		itati	G				2 2 3 2 2	928 ,027 ,048 ,861 ,856 ,007 942	0 0 0 0 0 0	06/2 06/3 06/3 06/2 06/2 06/2	26 30 31 27 28 29 23	<u>MILESTON</u>	<u>E STAR</u>	T <u>END</u>
GY ID NO 41 FACLUME CC	DES LUM ONS GE 0 ONS GE 0 ONS 1 ONS 1 ONS 1 ONS 1	P SUM FC 04 CONST 28 CONST 32 CONST 09 CONST 13 CONST 14 CONST 28 CONST 05 CONTT	R FACILI RUCTION		itati	G				2 2 3 2 2	928 ,027 ,048 ,861 ,856 ,007 942 ,375	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 06/3 06/3 06/2 06/2 06/2	DATE N 26 30 31 27 28 29 23 22 22	<u>MILESTON</u>	<u>E STAR</u>	T END
GY ID NO 41 FACLUME CC	DES LUM ONS GE 0 ONS GE 0 ONS GE 1 ONS 1 ONS 1 ONS 1 ONS 0 ONS 0 ONS 0 ONS 0 ONS 0	P SUM FC 04 CONST 28 CONST 32 CONST 09 CONST 13 CONST 14 CONST 28 CONST 05 CONTT	R FACILI RUCTION		itati	G				2 2 3 2 2	928 ,027 ,048 ,861 ,856 ,007 942 ,375	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 06/3 06/3 06/3 06/2 06/2 06/2	DATE N 26 30 31 27 28 29 23 22 22	<u>MILESTON</u>	E <u>STAR</u> E 06/2	T END 0 09/20

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

BUDGET LINE AVAILABLE				: 841 62C	\$30,734		(CITY)	I, MILL B	ASIN BRI	DGE,ETC.,		YN 1,456,999.	79 (NON-C	TͲV)	
CONTRACT I			11/3	•	\$18,094		(CITY)				ې	\$2,965.			
ITD EXPEND					126,981	•	(CITY)				\$18	3,911,173.	•	,	
	*		*		•	24 *	FY 25	*	*	FY 23		FY 24 *	•		FY 26
ADOPTED	(C)*		*		*	*		*	(C)*	9,710		*		*	
APPROPRIATI	ONS							COMMITM	ENT PLAN						
	(N)*		*		*	*		*	(N)*	1,306	*	*		*	
								2022							
	JULY	AUG		SEPT O	CT	<u> NOV</u>	DEC	JAN	FEB	<u>MARCH</u>	<u>APRIL</u>	MAY	JUNE		FY_22_
PLAN (C) *		*	*	*	*	*	*	*		* *		*	*	*	
FORCST(C) *		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(C)*		^ +	· +	· •			, +	•		^ ^ + +		^	^	· •	
LAN (N)*		*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT	ľ									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTIO	N							COST	_COST_	COMM DATE	MILESTONE	START	END_
341 HBK1023				/ BELT PARK	WAY #2-:							0.5./0.0			
CO#: A CC					DEDITE		AY BRIDGES				1,306	06/23			
				TRUCTION SU			JSE SUPERV			110	0	11/21			
CO#: 05 IF	SP SU 6	06 IFA	CONST	TRUCTION SU	PERVIS	IN-HOU	JSE SUPERV	ISION OF	C 1	,000	0	06/22			
46 P-2BELT	ror Mil	1 Ragin	Brid	dae Trees									DEVSCOPE	07/16	12/16
		02 DESI		age IICCB						41	0	06/23	DEVECTE	0,710	12/10
		0 D D D T	·								•	06/23			

CONTRACT LIAS	BILITY: JRES:	: 11/30	\$3	\$1,578,982.56 \$1,014,298.19 38,790,890.16	(CITY (CITY (CITY	7) 7) 7)		ER DRIVE VI.	\$ \$1 \$10	2,116,708. 5,781,478. 2,284,688.	.65 (NON-C .48 (NON-C .47 (NON-C	ITY) ITY)	
DOPTED (C)	* FY 22	· *	<u>FY_23*</u>	<u>FY_24</u> <u>*</u>	<u>FY</u> _	_ <u>25*</u>		<u>*</u> - FY 2	3 1 8 2 *	<u>FY 24 *</u>	FY_25	- *	<u>FY 26</u>
APPROPRIATIONS						COMM.	ITMENT	- ,	102 "				
(N)		*	*	*		*			116 *	*		*	
						FY 2022							
JŢ	JLY AUG	S	SEPT OCT	rnov	DEC_	JAN_	FE	B MARCH	<u> APRIL</u>	MAY_	JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		1 *	2.3
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2	1 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) * PORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CIOAL(N)"					-		"		"		"		
GN PROJECT GY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
41 HBM1027 CONS CONS CO#: 11 IFDS	HARLEM RV 056 CON 063 CON 600 IFA	STRUCTI STRUCTI	ON	27TH ST - 2ND	AVE #2	2-23305-9/	TN,,,	0 182 191-	2,116 0 0	06/23 06/23 09/21	DEVSCOPE	10/18	12/22
46 P-3TREL21 CONS	FY21 Stre 110 CON			1,2,4,5,,7-12	(3Y)			21	0	06/22	DEVSCOPE	07/19	12/19
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY: JRES:	: 11/30	841 62H //21	\$.00 \$.00 \$.00	(CITY (CITY (CITY	7) 7) 7)	14TH ST	* FY 2		\$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 25	ITY) ITY)	FY 26
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 22	: 11/30	/21	\$.00 \$.00 \$.00	(CITY) (CITY (CITY	7) 7) 7)		* FY 2	3*	\$. \$.	.00 (NON-C	ITY) ITY)	<u>FY 26</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: - * FY 22 *	: 11/30	FY 23 * 2,543 *	\$.00 \$.00 \$.00 FY 24 *	(CITY) (CITY (CITY	7) 7) 7) 25 * COMM	((* FY 2 C)* 2,	3* 543 *	\$. \$. \$. FY 24 * 16,951 *	.00 (NON-C	ITY) ITY)	FY 26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF BILITY: JRES: - * FY 22 *	: 11/30	/21 FY_23*	\$.00 \$.00 \$.00 FY 24 *	(CITY) (CITY (CITY	7) 7) 7) 25 * COMM	((* <u>FY 2</u> C) * 2,	3*	\$. \$. \$. FY 24 *	.00 (NON-C	ITY) ITY)	FY 26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: - * FY 22 *	: 11/30 * *	FY 23 * 2,543 *	\$.00 \$.00 \$.00 	(CITY) (CITY (CITY	7) 7) 7) 25 * COMM	((* FY 2 C)* 2, PLAN N)*	3* 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -*	FY 22
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C) *	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -* -*	FY 22 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) *	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -*	FY 22 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JUAN (C) * CORCST(C) *	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -* -*	FY 22 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) *	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -* -*	FY 22 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -* -*	FY 22 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30 * *		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)*	3 <u>*</u> 543 *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	.00 (NON-C .00 (NON-C FY 25	ITY) ITY) -* -*	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT	ANCE AS OF BILITY: JRES: * FY 22 B JLY AUG * * * * * * * * * * * * *	: 11/30		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	3 * 543 * * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C. 00 (NON-C.	ITY) ITY) * * * 0 * 0 * MILES	FY 22 20 20 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(C) * CTUAL(N) * CTUAL(N) *	LANCE AS OF BILITY: JRES: * FY 22 * 5	: 11/30		\$.00 \$.00 \$.00 	(CITY (CITY (CITY FY_	7) 7) 25 * COMM -FY 2022	ITMENT (* FY 2 C)* 2, PLAN N)* B MARCH * * *	3 * 543 * * APRIL * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C. 00 (NON-C.	ITY) ITY) * * * 0 * 0 * MILES	FY 22 20 20 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CONS (NSP	ANCE AS OF BILITY: JRES: * FY 22 * JLY AUG * * * DESCRIPTI E 14TH ST 03 CON	: 11/30 * * * * * * * * * * * * * * * * * *	FY 23 * 2,543 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 FY 24 16,951 * * * * * * * *	(CITY (CITY (CITY FY_	T) T) T) T) 25 * COMM * FY 2022 JAN * * * * * *	ITMENT (* FY 2 C)* 2, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	3 * 543 * * APRIL * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C. 00 (NON-C.	TTY	FY 22 20 20 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) 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 23 FY 23 FY 24 FY 25 FY 25 ADOPTED (C)* (C) * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV AUG SEPT DEC JAN FEB MARCH APRIL MAY FY 22 PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DEVSCOPE 06/16 06/17 CO#: 5 IFDS 600 IFA DESIGN 31-09/21

BUDGET LINE:	HB-1070) FMS	#: 841	63Y	BRIDGE PA	INT	ING, CITY	WIDE										
AVAILABLE B	ALANCE A				896,037.8		(CITY)							:	\$1.42	(NON-C	ITY)	
CONTRACT LI					568,869.8		(CITY)								\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:				787,065.5		(CITY)						\$10	,101,3	91.58			
	* I	Y 22	FY 2	3 *	FY 24	*	FY 25	*		*	FY 23	*	· F	Y 24	*	FY 25	*	FY 26 *
ADOPTED (C) *	18,296	15,	367 *	83,400	*	39,589) *		(C)*	96,5	30 *	1	04,370	*	3,100	*	49,908 *
APPROPRIATIO	NS							COMMI	TME	NT PLAN								
(N) *	+	r	*		*		*		(N)*		*			*		*	*
							FY	2022										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	A	PRIL	MA:	Y	JUNE		FY 22
PLAN (C) *	*	4	•	*	*	*	*		*		*	*		*	*	33,38	3 *	33,383
FORCST(C)*	*	+	•	*	*	*	*		*		*	*		*	*	33,38	3 *	33,383
ACTUAL(C)*	*	+	•	*	*	*	*		*		*	*		*	*		*	
*	*	4	•	*	*	*	*		*		*	*		*	*		*	
PLAN (N) *	*	+	•	*	*	*	*		*		*	*		*	*		*	
FORCST(N) *	*	4	•	*	*	*	*		*		*	*		*	*		*	
ACTUAL(N)*	*		· 	*	*	*	*		*		*	*		*	*		*	
MGN PROJECT											CITY		NC	PLAI		CURRENT	MILES	
AGY ID NO	DESCI	RIPTION									COST	C	<u>OST</u>	COMM D	ATE M	ILESTONE	START	END
041 DDW0550	ВООПО						000550									DELLAGODE	10/14	10/14
841 BRX9579 CON		ON ROAD (2 CONSTRU	OVER HUTC	HINSON F	CIVEK BIN	1: 2.	229579			C 1	0.00		^	06/0		DEVSCOPE	10/14	10/14
SVC		SERVICE									,000		0	06/23 06/23				
CNS			s JCTION SU	ים דעד פיד פ	NT.						,767		0					
				PERVISIO) IN						,526		0	06/2: 06/2:				
CO#: 04 IFD	5 602	2 IFA DES	SIGN							т.	,500		U	06/2.	2			
841 HBCD007P	City	vide Incr	ection/M	onitorir	ng of Brid	امما	Daint Der	lerron	. 7n	0						DEVSCOPE	05/16	04/17
CON		L CONSTRU		.0111 001 11	ig or bild	ige i	rainc Ken	iioval c	r whi	_	,711		0	06/24		DEVOCOPE	03/10	04/1/
CON	5 001	COMPINE	CIIOIN							2	, ,		J	00/2	-			

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

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
841 HBCD008P Citywide Inspection/Monitoring of CONS 001 CONSTRUCTION	Bridge Paint Removal & App	3,050	0	06/27	DEVSCOPE	05/18	06/25
841 HBC1070 BRIDGE PROTECTIVE COATING CONS GE 036 CONSTRUCTION CONS GE 037 CONSTRUCTION CONS GE 038 CONSTRUCTION CONS GE 057 CONSTRUCTION CONS GE 058 CONSTRUCTION CONS GE 059 CONSTRUCTION CONS O70 CONSTRUCTION CONS 071 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	9,470 526 3,100 8,400 250 2,024 32,000 32,000	0 0 0 0 0 0	06/24 06/24 06/25 06/29 06/28 06/26 06/30 06/31			
CONS 072 CONSTRUCTION 841 HBGATES Barrier Gates CONS 001 CONSTRUCTION		2,000	0	06/27	DEVSCOPE	06/19	06/20
CONS 002 CONSTRUCTION		337	0	06/22			
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN 009 DESIGN	BIN: 2244470	21,463 4,895 1,551	0 0 0	06/24 06/24 06/23	DEVSCOPE	04/17	09/17
841 HBMPL10 Citywide Independent Monitoring of DSGN 001 DESIGN	Bridge Lead Paint Removal	4,068	0	06/26			
841 HBMPL6 Citywide Independent Monitoring of CO#: A DSGN TD 001 DESIGN	Bridge Lead Paint Removal TOTAL DESIGN	17-	0	06/22	DEVSCOPE	07/11	06/12
841 HBMPL7 Citywide Independent Monitoring of DSGN TD 003 DESIGN	Bridge Lead Paint Removal TOTAL DESIGN	154	0	06/22	DEVSCOPE	07/12	06/13
841 HBMPL8 Citywide Independent Monitoring of DSGN 002 DESIGN	Bridge Lead Paint Removal	674	0	06/22			
841 HBMPL9 Citywide Independent Monitoring of DSGN 001 DESIGN	Bridge Lead Paint Removal	3,616	0	06/23			
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION SVCS NV 004 SERVICES DSGN 009 DESIGN	CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI	4,793 50,071 7,589 3,624 500	0 0 0 0	06/23 06/27 06/26 06/27 06/23	DEVSCOPE	05/18	07/20
841 HBX1670 EAST 169TH STREET OVER METRO NORTH CO#: 7 IFDS 600 IFA DESIGN	RR BIN: 2241670	106-	0	09/21			
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION		2,077 21,727 1,575 3,298	0 0 0	06/26 06/29 06/29 06/28	DEVSCOPE	07/18	12/19

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 9,000
 0
 06/24

 2,800
 0
 06/24

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB1070BR Protective Coating of Various Bridges in Brooklyn				DEVICAODE	06/20 06/21
CONS 001 CONSTRUCTION	6,500	0	06/23	DEVSCOPE	06/20 06/21
CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/23		
	,	0			
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	3 0 0	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		
	2,,00	Ū	00,20		
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		
041 HD1070ID Protective Costing of LIDD Day Didge Dridges					
841 HB1070LR Protective Coating of LIRR Bay Ridge Bridges CONS 001 CONSTRUCTION	11,100	0	06/28		
		-	,		
CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	2,800 4,050	0	06/28 06/28		
CONS IN OUS CONSINUCTION TRACKS AND MAILS	4,030	O	00/20		
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					
841 HB1070MH Protective Coating of Various Bridges in Manhattan CONS 001 CONSTRUCTION	8,600	0	06/29		
CONS UUI CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/29		
CMSE 005 COMPIRACITOM POREKAIPION	∠,800	0	00/29		
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		
041 HP1070NP Protective Costing of N blad Pridace over Placking Pince				DEMCCODE	06/10 06/20
841 HB1070NB Protective Coating of N blvd Bridges over Flushing River CONS 001 CONSTRUCTION	15,200	0	06/22	DEVECOPE	06/19 06/20
CNSP 002 CONSTRUCTION SUPERVISION	2,941	0	06/22		
CNSF 002 CONSTRUCTION SUPERVISION	2,341	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		
OAA MDAGGDD Darkerbler Grebler of Discoult Dales Dales Dales Of Access Co.				D = 11.0 0.0 0 = -	06/00 06/05
841 HB1070RD Protective Coating of Riverside Drive Bridge over W 125th St CONS 001 CONSTRUCTION	9,000	0	06/24	DEVSCOPE	06/20 06/21
CONS UUI CONSTRUCTION CUDEDVICTON	9,000	0	06/24		

CNSP

002 CONSTRUCTION SUPERVISION

MGN PROJECT AGY ID NO DESCR	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS TR 006	CTIVE COATING CONSTRUCTION IFA CONSTRUCT		TRA		TEN ISLA	AND	130 1,500	0	06/22 06/22			
DSGN 001 CONS TR 002 CNSP 003 CONS 004	amsburg Bridge DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2		CKS AN	ID RAILS		6,900 4,600 17,250 246,000 30,000	0 0 0 0	06/24 06/24 06/26 06/27 06/27	DEVSCOPE	06/21 0	06/22
	INSON PKWY BRI IFA DESIGN IFA CONSTRUC	•		INTING	;		24- 123-	0	10/21 10/21	DEVSCOPE	06/13 0	06/16
	ctive Coating CONSTRUCTION CONSTRUCTION		3	in Que	ens		382- 92-	0	06/22 06/22	DEVSCOPE	06/14 0	06/15
841 HB107097A METRO CO#: A CNSP 009	NORTH PAINTING CONSTRUCTION		N				18-	0	06/22	DEVSCOPE	07/96 0	06/97
BUDGET LINE: HB-1078 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)*	, ,	1 \$33, \$5,	RECONSTRU 760,800.5 185,609.1 348,937.3	2 (CI 1 (CI	TY) TY)	EM RIVER	DRIVE RAMP, B		5,000,000.			
	<u>7 22 * F</u>		<u>FY 24</u>	* F	Y 25	<u>*</u>	* FY 23	3*	\$.0 <u>FY 24 *</u>	00 (NON-C	* FY	7 26 *
APPROPRIATIONS (N) *	* * *	Y 23 * * * * * * * * * * * * * * * * * *	281,095	* F	Y 25 *	* * COMMITME *	(C) *	* *	•		* <u>FY</u> * 35	7 26 * 51,077 *
APPROPRIATIONS (N) * PLAN (C) * *	* AUG SEP	*	281,095	*F	Y 25 *** FY 20	COMMITME		*	FY 24 * * * * * * * * * * * * * * * * * *	JUNE * 25,47	* FY * 35 * 4 FY	51,077 * 15,000 * 7 22 25,471
APPROPRIATIONS	*	*	281,095	* <u>F</u>	Y 25 *** FY 20	COMMITME * 022	(C) * NT PLAN (N) *	*	FY 24 * * * * * * * * * * * * * * * * * *	FY 25	* FY * 35 * 4 FY	51,077 * 15,000 *
APPROPRIATIONS (N) * JULY PLAN (C) * * FORCST(C) * * ACTUAL(C) * * PLAN (N) * * FORCST(N) * * ACTUAL(N) * MGN PROJECT	* AUG SEP: * * * * * * * * * * *	*	281,095	* <u>F</u>	Y 25 *** FY 20	COMMITME * 022	(C)* NT PLAN (N)* FEB MARCH	* APRIL * * * * * * * * * * * * * * * * * *	FY 24 * * * * * * * * * * * * * * * * * *	JUNE * 25,47 * 25,47 * * * * * * * * * * * * * * * * * * *		22 25,471 25,471
APPROPRIATIONS (N) * JULY PLAN (C) * * FORCST(C) * * ACTUAL(C) * * * PLAN (N) * * FORCST(N) * * ACTUAL(N) * * MGN PROJECT AGY ID NO DESCR 841 HBMA26724 Trans CONS 001 CNSP 002 DSGN 006 SVCS 007 DSGN 006 CTGY 012	AUG SEP' * * * * * * * * * * * * *	OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* F * DE * * * * * * * * * * * * *	Y 25 *** FY 20	COMMITME * 022	(C) * NT PLAN (N) * FEB MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * *	FY 24 * * * * * * * * * * * * * * * * * *	JUNE * 25,47 * 25,47 * * * * * * * *	*	51,077 * 5,000 * 7,22 25,471 25,471

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

CONTRACT L	IABILI		: 11/	30/21		\$6,7	75,180.3 34,757.3	31 (C	ITY) ITY)						\$344,000. 7,101,130.	91 (NON - C	ITY)		
ITD EXPEND	ITURES:						81,866.6		ITY)				_		9,191,488.		NON-C	-		_
	·/*	<u>FY 22</u>	*-	FY_2	23	- *	FY_24	_ *	<u>FY_25*</u>		- -	<u>FY 2</u>		* <u>}</u>	<u>FY_24*</u>	<u>F. X</u>	25	- *	<u>FY 26</u>	
DOPTED	(C) *		^			^		^	, a	OMMTEME	(C) *	т		^	^			^		
PPROPRIATI	(N)*		*			*		+	*	OMMITME	NT PLAN *(N)		344	٠	*			4		
	(14)								FY 20		(<u>IV)</u>		344_		" -					
	JULY	AUG		SEPT		OCT	NOV	D		AN	FEB	MARCH	1	APRIL	MAY	J.	UNE		FY 22	2
LAN (C)*		*	*		*		*	*	*	*		*	*		*		12,47	5 *	12,	
ORCST(C)*		*	*		*		*	*	*	*		*	*		*		12,47		12,	
CTUAL(C)*		*	*		*		*	*	*	*		*	*		*	*	•	*	•	
*		*	*		*		*	*	*	*		*	*		*	*		*		
LAN (N)*		*	*		*		*	*	*	*		*	*		*	*		*		
ORCST(N) *		*	*		*		*	*	*	*		*	*		*	*		*		
CTUAL(N)*		*	*		*		*	*	*	*		*	*		*	*		*		
		SCRIPTIO	ЛС									CITY	(NC COST	PLAN				STONE T END)
GY ID NO	DES	SCRIPTION STORESTE		 E BR 01					 075837			CITY COST	(NC COST	PLAN COMM DATE	MILE	STONE	STAR	T END	
<u>GY ID NO</u> 41 HBX1086	DES WES		ER AV		VER H		 RIVER PI TRA		 075837 ND RAILS							MILE	STONE	STAR		
GY ID NO 41 HBX1086 CO	DES WES	STCHEST	ER AVI	TION	VER F							COST	!	COST	COMM DATE	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO	DES WES NS TR (STCHESTI	ER AVI	TION TION								COST	!	COST 0	COMM DATE	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO	MES NS TR (NS (STCHESTI 020 CONS 057 CONS	ER AVI STRUC' STRUC' STRUC'	TION TION TION							1	COST .,268		0 153	06/22 06/23	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO CO	DES WES NS TR (NS (NS (STCHESTI 020 CONS 057 CONS	ER AVI	TION TION TION		 HUTCH					1	.,268 0 0 3,107 945	!	0 153 191	COMM DATE 06/22 06/23 06/23 06/22 06/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN	DES WES NS TR (NS (NS (NS (SES)	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV	ER AVI	TION TION TION TION			TR <i>l</i>	ACKS AI	ND RAILS		 1 3	COST .,268 0 0 3,107 945 3,447		0 153 191 0	O6/22 06/23 06/23 06/23 06/22 06/22 06/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN	MES NS TR (NS (NS (NS (SP (NS TR (SP (SP (NS TR (SP	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV 073 CONS	ER AVI	TION TION TION TION TION TION ST			TR <i>l</i>	ACKS AI			 1 3	COST -, 268 0 0 0, 107 945 3, 447 3, 736	!	0 153 191 0 0	COMM DATE 06/22 06/23 06/23 06/22 06/22 06/22 06/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN CO CO#: 12 IF	MES NS TR (NS	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV 073 CONS 074 CONS	ER AVISTRUC'	TION TION TION TION TION TION SU TION GN			TR <i>l</i>	ACKS AI	ND RAILS		 1 3	COST .,268 0 0 8,107 945 8,447 8,736 107-	!	0 153 191 0 0 0	COMM DATE 06/22 06/23 06/23 06/22 06/22 06/22 06/22 06/22 06/22 09/21	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN CN CO CO#: 12 IF	MES NS TR (NS	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV 073 CONS 074 CONS 602 IFA 604 IFA	ER AVESTRUC'S TRUC'S TR	TION TION TION TION TION TION GN GN	UPERV	/ISION	TR <i>i</i>	ACKS AI	ND RAILS		 1 3	COST 0 0 0 3,107 945 3,447 3,736 107- 10		0 153 191 0 0 0	COMM DATE 06/22 06/23 06/23 06/22 06/22 06/22 06/22 06/22 06/22 09/21 01/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN CO CO#: 12 IF CO#: 1 IF	WES NS TR (NS	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV 073 CONS 074 CONS 074 CONS 0602 IFA 604 IFA	ER AVESTRUC'S TRUC'S TR	TION TION TION TION TION TION ST TION GN GN TRUCTIO	UPERV ON SU	/ISION JPERVI	TR <i>i</i> TR <i>i</i>	ACKS AI	ND RAILS		 1 3	COST 0 0 0 0 8,107 945 8,447 8,736 107 - 10 400		0 153 191 0 0 0	O6/22 06/23 06/23 06/23 06/22 06/22 06/22 06/22 06/22 10/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN CO CO#: 12 IF CO#: 1 IF	WES NS TR (NS	STCHESTI 020 CONS 057 CONS 060 CONS 071 CONS 072 SERV 073 CONS 074 CONS 602 IFA 604 IFA	ER AVESTRUC'S TRUC'S TR	TION TION TION TION TION TION ST TION GN GN TRUCTIO	UPERV ON SU	/ISION JPERVI	TR <i>i</i> TR <i>i</i>	ACKS AI	ND RAILS		 1 3	COST 0 0 0 3,107 945 3,447 3,736 107- 10	!	0 153 191 0 0 0	COMM DATE 06/22 06/23 06/23 06/22 06/22 06/22 06/22 06/22 06/22 09/21 01/22	MILE	STONE	STAR	T END	
GY ID NO 41 HBX1086 CO CO CO SV CN CO CO#: 12 IF CO#: 04 IF	MES NS TR (NS	STCHESTI 020 CONS 057 CONS 071 CONS 071 CONS 072 SERV 073 CONS 074 CONS 602 IFA 604 IFA 606 IFA	ER AV: STRUC' STRUC' STRUC' STRUC' /ICES STRUC' DESI DESI CONS'	TION TION TION TION TION TION GN GN TRUCTIO	UPERV ON SU	/ISION JPERVI JPERVI	TR <i>i</i> Tr <i>i</i> S S	ACKS AI	ND RAILS		 1 3	COST 0 0 0 0 8,107 945 8,447 8,736 107 - 10 400		0 153 191 0 0 0	O6/22 06/23 06/23 06/23 06/22 06/22 06/22 06/22 06/22 10/22	<u>MILE</u> DEV	STONE SCOPE	<u>STAR</u> 07/1	T END	 118
GY ID NO 41 HBX1086 CO CO CO SV CN CO CO#: 12 IF CO#: 1 IF IF CO#: 04 IF	WES NS TR (NS	STCHESTI 020 CONS 057 CONS 057 CONS 071 CONS 072 SERV 073 CONS 074 CONS 602 IFA 606 IFA 506 IFA	ER AV: STRUC' STRUC' STRUC' STRUC' /ICES STRUC' DESI DESI CONS' CONS'	TION TION TION TION TION TION GN GN TRUCTIO	UPERV ON SU	/ISION JPERVI JPERVI	TR <i>i</i> Tr <i>i</i> S S SENSOR	ACKS AI ACKS AI SYSTEI	ND RAILS	INVEST		COST 0 0 0 0 8,107 945 8,447 8,736 107 - 10 400		0 153 191 0 0 0	O6/22 06/23 06/23 06/23 06/22 06/22 06/22 06/22 06/22 101/22 11/21 06/22	<u>MILE</u> DEV	STONE SCOPE	<u>STAR</u> 07/1	T END	
CO CO#: 12 IFCO#: 1 IF	MES NS TR (NS	STCHESTI 020 CONS 057 CONS 057 CONS 071 CONS 072 SERV 073 CONS 074 CONS 602 IFA 606 IFA 506 IFA	ER AV: STRUC' STRUC' STRUC' STRUC' /ICES STRUC' DESI DESI CONS' CONS'	TION TION TION TION TION TION GN GN TRUCTIO	UPERV ON SU	/ISION JPERVI JPERVI	TR <i>i</i> Tr <i>i</i> S S SENSOR	ACKS AI ACKS AI SYSTEI	ND RAILS	INVEST		COST 0 0 0 1,107 945 3,447 3,736 107- 10 400 700		0 153 191 0 0 0 0 0	O6/22 06/23 06/23 06/23 06/22 06/22 06/22 06/22 06/22 10/22	<u>MILE</u> DEV	STONE SCOPE	<u>STAR</u> 07/1	T END	 118

BUDGET LINE: AVAILABLE BA			#: 841	64S	RECONS	STRUCTION \$.97		BELT I	PARKWAY	BRIDGE OVE	R BAY RI	DGE AVE	•	OKLYN (NON-CI	ΨV)		
CONTRACT LIA	ABILITY:		1/30/21	Ś	\$97,54 13,002,59	16.50	(CITY) (CITY)						\$.00	(NON-CI (NON-CI	TY)		
IID DAILDNOIT		Y 22	* FY		FY 24		FY 25	*		* FY 23	*	FY 24	*			Y 26	*
ADOPTED (C	Z)*		*	*		*		*	(C)	*	*		*		*		*
APPROPRIATION	NS							COMMIT	TMENT PL	AN							
(1	<u> </u>		*	*		*		*	(N)	*	*		*		*		*
								2022									
	JULY	AUG	SEPT	OC'	TN	<u></u>	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	F	Y 22	
PLAN (C) *	*		*	*	*	*	*		*	*	*	*	*	42			42-
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*	42	_ *		42-
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*		*		
*	*		*	*	*	*	*		*	*	*	*	*		*		
PLAN (N) *	*		*	*	*	*	*		*	*	*	*	*		*		
FORCST(N) *	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*		* 	*	*	*	*-		_*	*	_*	*	*		*		
MGN PROJECT AGY ID NO	DESCR	<u>IPTION</u>								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE			
841 HBK1089 CO#: A CNSI					2-231249 SION		TANT SUPE	RVISION	N OF	42-	0	06/2		DEVSCOPE	06/10	06/11	1
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A ABILITY:	S OF: 1	#: 841 1/30/21	;	RECON \$3,656,29 \$1,173,72 \$2,901,20	91.28 27.24	(CITY)	RE PARI	KWAY BRI	DGE OVER N	OSTRAND	AVE, BR	\$.00 \$.00	N (NON-CI (NON-CI (NON-CI	TY)		
	* F	Y 22	* FY				FY 25	*		* FY 23	*	FY 24	*	FY 25	* F	Y 26	*
ADOPTED (C				.,804 *		*		*	(C)				*		*		*
APPROPRIATION	NS			•				COMMIT	TMENT PL	AN							
(1)	1) *		* 9	,310 *		*		*	(N)	* 9,3	10 *		*		*		*
							FY	2022									
Ċ	JULY	AUG	SEPT	OC'	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MA.	Υ.	JUNE	F	Y 22	
PLAN (C) *	*		*	*	*	*	*		*	*	*	*	*	1,357	*	1,3	357
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*	1,357	*	1,3	357
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*		*		
*	*		*	*	*	*	*		*	*	*	*	*		*		
PLAN (N) *	*		*	*	*	*	*		*	*	*	*	*		*		
FORCST(N) *	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	<u>*</u>	*	*		*		
MGN PROJECT	DECCE	TDUTON								CITY COST	NC	PLA		CURRENT			
AGY ID NO		<u>IPTION</u>									COST_	COMM_D	WIE M	ILESTONE	SIAKI	пип_	
841 HBKA23143							Y BRIDGES			36,898	9,310	06/2		DEVSCOPE	06/16	06/17	7
	N TD 002					TOTAL I				1,670	0	06/2					
			UCTION S	SUPERVI	SION		TANT SUPE	RVISION	N OF	3,690	0	06/2					
DSGN		DESIGN					2011	5 _ 51		500	0	06/2					
	NV 008					SPECTAI	L TECHNIC	'AT, TNVF	SSTI	1,845	0	06/2					
	N TD 009					TOTAL I		TIM V I		857	0	06/2					
IFDS		IFA DE				TOTAL I				50	0	01/2					
IFDS	5 000	IIA DE	D T O IA							50	J	01/2	-				

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$4,004,000.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$641,028.97 (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$1,601,672.72 (CITY) \$.00 (NON-CITY) FY 24 * FY 24 ADOPTED 45,150 * 46,059 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JAN PLAN (C) * 2,592 * 2,592 FORCST(C) * 2,592 * 2,592 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST CONCOURSE VLGE AVE/ M-N 2-24159-0 DEVSCOPE 03/16 09/16 CNSP SU 004 CONSTRUCTION SUPERVISION 3,342 CONSULTANT SUPERVISION OF 8,323 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 06/24 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 32,434 06/24 CO#: A SVCS NV 037 SERVICES SPECIAL TECHNICAL INVESTI 1,960 06/24 CO#: A DSGN 039 DESIGN 2,592 06/22 BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$1.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$167,880.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY) ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 PLAN (C) * 83-* FORCST(C)* 83-ACTUAL(C)* PLAN (N)* FORCST(N) * ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE PLAN DESCRIPTION COST COST AGY ID NO 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 06/22 CO#: A DSGN TD 083 DESIGN TOTAL DESIGN 1 -0 06/22 CO#: A SVCS NV 084 SERVICES SPECIAL TECHNICAL INVESTI 56-06/22 CO#: A SVCS NV 086 SERVICES SPECIAL TECHNICAL INVESTI 25-06/22

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$2,104,000.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$1,020,649.94 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 26 FY 22 FY 25 6,740 * ADOPTED 534 * 6,740 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV JAN APRIL PLAN (C) * 2,251 * 2,251 FORCST(C) * 2,251 * 2,251 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 841 HB01114 HEMPSTEAD AVE BR/CIP 2231780 DEVSCOPE 10/10 02/11 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 1,980 06/27 CNSP SU 006 CONSTRUCTION SUPERVISION 6,740 06/26 CONSULTANT SUPERVISION OF 0 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 39,551 36,237 06/27 DSGN 013 DESIGN 1,704 Ω 06/22 DSGN 016 DESIGN 334 0 06/22 DSGN 017 DESIGN 213 06/22 RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS BUDGET LINE: HB-1115 FMS #: 841 65P AVAILABLE BALANCE AS OF: 11/30/21 \$.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,276,083.31 (CITY) \$.00 (NON-CITY) FY 23 FY 24 * FY 25 FY 25 * FY 26 7,019 * 53,990 * ADOPTED 7,019 * 53,990 * COMMITMENT PLAN APPROPRIATIONS (N) * FY 2022 MARCH DEC APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CTTY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DEVSCOPE 12/16 12/16 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 2,039 06/26 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,019 0 06/25 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 51,951 06/26

BUDGET LIN	E: HB-1	120 F	MS #	: 841 67P	RECC	NSTRUCT	TION OF 1	1TH AVE	VIADUC	T OVER LIR	R WEST S	SIDE YARD,	MANHATTA		
AVAILABLE	BALANC	E AS OF:	11/3	30/21	\$744,0	00.54	(CITY)				\$	32,206,50	0.00 (NON-	CITY)	
CONTRACT	LIABILI'	TY:			\$5,829,8	35.69	(CITY)						\$.00 (NON-	CITY)	
ITD EXPEN	DITURES	:			\$46,998,3	312.43	(CITY)						\$.00 (NON-	CITY)	
	*	FY 22	*	FY 23	* FY 2	<u> 4 * * </u>	FY 25	*			<u>* </u>	FY 24	* FY 25	*	FY 26
ADOPTED	(C) *		*		*	*		*	(C) *	*		*	*	76,437
APPROPRIAT								COMMI	TMENT P						
	_(N)*		*		*	*		*	(<u>N</u>	<u>) *</u>	<u>*</u>		*	*	,
								2022							
	JULY_	AUG_		SEPT (OCTN	10A	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 22
PLAN (C) *		*	*	*	*	*	*		*	*	*	*		23-*	723-
FORCST(C) *		*	*	*	*	*	*		*	*	*	*	*	23-*	723-
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		_*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJEC										CITY	NC	PLAN			STONE
AGY ID NO	DE	<u>SCRIPTIO</u>	<u>N</u>							COST	COSI	COMM DA	<u> TE MILESTON</u>	IE STAR	T END
									0.1.0				55		/
841 HBM112				ADUCT SOUTH	SECTION				010	723-		06/00	DEVSCO	E 0//0	6 06/07
CO#: A C	ONS TR	OIO CONS	TRUC	LION		TRACKS	S AND RAI	LS		123-	C	06/22			
841 HBM112	ΛD 11:	דוד איל דוים	יד זי ידי	ADUCT NORTH	I CECUTON	22 00	r +	m #224E	010				DEMCCO!	DF 0 C / 1	9 06/20
		16 AVENU 003 CONS			1 SECTION	- 33 51	1 10 35 5	1 #4245	010	33,708	_	06/26	DEVSCO	E 06/1	9 06/20
		003 CONS 004 CONS				mp v Gr	S AND RAI	T C		22,792	(
		004 CONS 005 SERV		IION		IRACKS	S AND KAI	пр		4,014	(
				TION SUPERV	TTCTOM					15,820	(· · · · · · · · · · · · · · · · · · ·			
		006 CONS 007 DESI		TION SUPERI	IDION					15,820	(٠.			
Д	DGIN	OO / DESI	GIN							103	(06/26			

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$1.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$659,862.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,341,693.00 (CITY) \$.00 (NON-CITY) FY 24 FY 25 FY 25 ADOPTED COMMITMENT PLAN APPROPRIATIONS (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 659-* 659-FORCST(C) * 659-* 659-ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 DEVSCOPE 07/10 06/11 CO#: A CONS TR 013 CONSTRUCTION TRACKS AND RAILS 06/22 CO#: A CONS TR 026 CONSTRUCTION TRACKS AND RAILS 19-0 06/22 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX BUDGET LINE: HB-1127 \$956,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY) FY 24 * FY 24 ADOPTED 44,606 * 59,096 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 FY 22 PLAN (C)* FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DEVSCOPE 11/15 03/16 841 HBX1127 CONS HB 007 CONSTRUCTION 49,753 06/24 HIGHWAY BRIDGES 0 SVCS 009 SERVICES 1,800 0 06/24 CNSP 021 CONSTRUCTION SUPERVISION 7,543 06/24

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX \$6,777,652.72 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.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) * FY 22 * FY 23 FY 24 * FY 24 * 2,317 * 122 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JAN 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 CTTY NC CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BRUCKNER EXP / WESTCHESTER CREEK 1-066510 CNSP GE 011 CONSTRUCTION SUPERVISION 8,947 06/22 2,763 047 CONSTRUCTION 08/21 CONS GE 057 CONSTRUCTION GENERAL 100 06/22 CO#: 04 IFSP 610 IFA CONSTRUCTION SUPERVIS 450 11/21 CO#: 07 IFSP 610 IFA CONSTRUCTION SUPERVIS 1,100 06/22 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS BUDGET LINE: HB-1137 FMS #: 841 65Z AVAILABLE BALANCE AS OF: 11/30/21 \$.47 (CITY) \$.00 (NON-CITY) \$527,267.95 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY) FY 26 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 DEC FY 22 PLAN (C) * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N) * ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 DEVSCOPE 06/20 06/23 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,230 06/28 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 16,786 0 06/29 SVCS 006 SERVICES 500 06/29

1,532

06/26

TOTAL DESIGN

DSGN TD 010 DESIGN

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

AGY ID NO	DES	CRIPTIO	N									COST	COST			MILESTONE	START	EN	
CONS TR 013 CONSTRUCTION TRACKS AND RAILS										1,	115	0	06/:	29					
BUDGET LIN	E: HB-11	39 F	'MS #:	841 66B		RECON EA	AST 1	.83RD ST	BR/MET	'RO-N	ORTH RR,	HAR, THI	BRONX						
AVAILABLE	BALANCI	AS OF:	11/3	0/21	\$1,	679,150.	46	(CITY)	•			•			\$.0	00 (NON-C	ITY)		
CONTRACT	LIABILI	Υ:			\$	188,990.	56	(CITY)							\$.0	00 (NON-C	ITY)		
ITD EXPEN	DITURES							(CITY)								00 (NON-C	ITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY_25	*		*	FY 23	*	FY 24	*	FY 25	*	<u>FY_2</u>	6
DOPTED	(C) *		*	13,414	*		*		*		(C) *	11,839	*		*		*		
PPROPRIAT										IITME	NT PLAN								
	_(N)*		*	11,200	*		*		*		(N)*	11,200) *		*		*		
									Y 2022										
	JULY	AUG		SEPT	OCT_	NOV_		DEC	JAN_		_FEB		<u>APRIL</u>	M	<u>AY</u>			<u>FY_2</u>	
LAN (C)*		*	*	*		*	*		*	*	*		•	*		* 2,40			,40
ORCST(C) *		*	*	*		*	*		*	*	*		•	*		* 2,40) *	2	,40
* (CTUAL (C).		*	*	*		*	*		*	*	*			*		*	*		
LAN (N)*		^ +	·			· •	, +		^ +	, +	•			·		^ +	·		
ORCST(N) *		·	·			·	· +		·	, +	^ +			·		^ +	·		
CTUAL(N) *		*	*	*		*	*		*	*	*		•	*		*	*		
IGN PROJEC												LITY	NC	PL		CURRENT			
GY ID NO	DES	CRIPTIO	<u>N</u>								C	COST	COST	_COMM_I	DATE_	MILESTONE	START	<u>EN</u>	<u>D</u>
841 HBBA24	180 Eas	t 183rd	l St o	ver MNRR	Har F	RTN 22418	300									DEVSCOPE	07/17	09/	17
		01 CONS				,					7.	000	1,200	06/	2.3	22.20012	0 / , = /	0 5 /	
				ION SUPER	VISIO	N						100	0	06/					
	ONS TR					TF	RACKS	AND RA	ILS		,	139	0	06/					
		07 SERV									,	700	0	06/					
D	SGN (08 DESI	GN									300	0	06/:	22				
CO#: 03 I	FDS 6	00 IFA	DESIG	N								100	0	01/:					
		00 IFA										000		06/:					

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

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$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) FY 23 FY 24 * FY 25 FY 23 FY 24 FY 25 * FY 26 ADOPTED 59,512 * (C)* 624 * 63,211 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN MARCH APRIL PLAN (C) * 300 * 300 FORCST(C) * 300 * 300 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 841 HBOA24750 METROPOLITAN AVE OVER CSX TRANSPORT DEVSCOPE 04/16 09/16 CONS 003 CONSTRUCTION 49,098 06/24 004 CONSTRUCTION SUPERVISION 7,365 06/24 CNSP CONS TR 005 CONSTRUCTION TRACKS AND RAILS 3,274 0 06/24 DSGN 006 DESIGN 624 0 06/23 SVCS 008 SERVICES 200 06/24 CONS TR 009 CONSTRUCTION TRACKS AND RAILS 3,274 0 06/24 DSGN 010 DESIGN 300 06/22

BUDGET LINE	: HB-11	.47 F	MS #:	841 671	R R	CON BROAL	DWAY BRID	GE OVER	THE	HARLEM 1	RIVER, MA	ANHATTA	AN					
AVAILABLE	BALANCE	AS OF:	11/3	30/21	\$3,54	3,000.41	(CITY)					\$2	20,868,553.	58	(NON-C	TY)		
CONTRACT L	IABILIT	Υ:			\$14,14	4,083.76	(CITY)					\$ 6	54,479,630.	75	(NON-C	TY)		
ITD EXPEND	ITURES:				\$19,54	4,099.61	(CITY)					\$2	22,957,085.	67	(NON-C	TY)		
	*	FY 22	*	FY 23	* I	Y 24 *	FY 25	*		*	FY 23	*	FY 24 *]	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*	*		*		(C)*	3,758	*	11,183 *			*		*
APPROPRIATI	ONS							COMM	ITMEN	T PLAN								
	(N)*		*	194	1 *	*		*		(N)*	1,794	<u></u> *	1,329 *			*		*
							F	Y 2022										_
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY		JUNE		FY 22	
PLAN (C) *		*	*	*	4	: 1	+	*	*	*	,	r	*	*	10,158	*	10,158	
FORCST(C)*		*	*	*	+	. ,	k	*	*	*	3	•	*	*	10,158	*	10,158	
ACTUAL(C)*		*	*	*	+	. ,	k	*	*	*	3	•	*	*		*		
*		*	*	*	+	: +	+	*	*	*	3	r	*	*		*		
PLAN (N) *		*	*	*	+	. ,	k	*	*	*	3	•	*	*	12,354	*	12,354	
FORCST(N) *		*	*	*	+	: +	+	*	*	*	3	r	*	*	12,354	*	12,354	
ACTUAL(N)*		*	*	*		:	k 	*	*	*			*	*		*		_
MGN PROJECT											ITY	NC	PLAN		URRENT	MILES		
AGY ID NO	DES	CRIPTIO	N							C	OST	COST	COMM DATE	_MI	LESTONE	START	END	_
841 HBM1147					RIVER (E	BIN 2-2401								DI	EVSCOPE	02/15	04/17	
		11 CONS					KS AND RA			,	0 0 0	0	06/24					
				CION SUPER	RVISION		JLTANT SU		ON OF		075	0	06/22					
		27 CONS		CION			VAY BRIDG			10,		1,329	06/24					
		29 SERV				SPECI	IAL TECHN	ICAL IN	VESTI	,	258	0	06/23					
		32 CONS		CION								12,354	06/22					
		34 SERV								!	973	0	06/22					
		35 CONS									500	1,794	06/23					
CO#: 08 IF	SP 6	04 IFA	CONST	RUCTION S	SUPERVIS	5				1,	500	0	06/22					

BUDGET LINE	: HB-11	L48 F	'MS #:	: 841 661	I I	RECON SHOR	E ROAD/I	HUTCHINSON	RIVER	PKWY,	THE BR	XNC					
AVAILABLE	BALANCE	E AS OF:	11/3	30/21	\$4,3	349,890.38	(CITY))						\$.00	O (NON-C	ITY)	
CONTRACT L	IABILIT	ΓY:			\$10,8	323,781.82	(CITY))						\$.00	O (NON-C	ITY)	
ITD EXPEND	ITURES:	:			\$14,5	95,105.80	(CITY))						\$.00	O (NON-C	ITY)	
	*	FY 22	*	FY 23		FY 24 *	FY 2	25 *		*	FY 23	*	FY 24	*	FY 25	*	FY 26 *
ADOPTED	(C)*		*		*	*		*		C) *	10		11,376	*		*	244,411 *
APPROPRIATI	ONS							COMMI	TMENT	PLAN							
	(N) *		*		*	*		*	()	N) *		*		*		*	67,365 *
								FY 2022									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE:	B1	MARCH	APRIL	MA	Y	JUNE		FY 22
PLAN (C) *		*	*	*		*	*	*	*	*		*	*	*	* 60	1 *	601
FORCST(C) *		*	*	*		*	*	*	*	*		*	*	*	* 60	1 *	601
ACTUAL(C)*		*	*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*	*		*	*	*	k .	*	
PLAN (N) *		*	*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N) *		*	*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*		*	*	*	k	*	
MGN PROJECT										CI'		NC	PLA		CURRENT	MILES	
AGY ID NO	DES	<u>SCRIPTIO</u>	<u>N</u>							CO	ST	COST	COMM D	ATE_M	MILESTONE	START	END
841 HBX1148	р спо	חע∪ם שםו	ו דסם	מפ / שוויינ	ים דווים רווי	RIVER 2-	240200								DEVSCOPE	07/13	09/15
				TION SUPER				SUPERVISIO	N OF	30,0	0.0	0	06/2		DHVBCOIH	0 / / 1 3	05/15
		004 CONS			CVIDIOI	GENE		SOLDKAIDIO	. 01	30,0		67,365	06/2				
		008 SITE		1101			ISITION			1,1		0 , , 5 0 5	06/2				
		000 SITE				~		HNICAL INV	ESTI	12,6		0	06/2				
		10 DESI				5110	11111 11101	IIIVI CIIL IIVV	ББТТ	•	01	0	06/2				
		11 CONS		гтом		GENE	RAT			201,7		0	06/2				
		13 DESI				02112				10,2		0	06/2				
		16 DESI								,	00	0	06/2				
			-							_		-	, -	-			

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IE

AVAILABLE CONTRACT L			11/3	0/21		\$188,323.90 \$.00	(CIT	•						00 (NON-C 00 (NON-C	-	
ITD EXPEND	DITURES	:			\$55	,057,702.13	(CII	ΓY)					\$.(00 (NON-C	ITY)	
	*	FY 22	*	FY 23	*	FY 24 *		7 25 *		* FY 23	*	FY 24	*	FY 25	*	FY 26
OOPTED	(C)*		*		*	*		*	(C)	*	*		*		*	
PROPRIATI	ONS							COMM	ITMENT PL	AN						
	(N)*		*		*	*		*	(N)	*	*		*		*	
								FY 2022								
	JULY_	AUG		SEPT	OCT	NOV	DEC	JAN_	FEB	MARCH_	APRIL	<u> </u>	YAY	JUNE		FY 22
LAN (C) *		*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(C)*		*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*		*	*	
*		*	*	*		*	*	*	*	*	*	*		*	*	
LAN (N) *		*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(N) *		*	*	*		*	*	*	*	*	*	*		*	*	
TUAL(N)*		*	*	*		*	*	*	*	*	*	*		*	*	
N DD0 100	-									G T M Y	N. C.			GIID D ENIE	MITTO	THOME
N PROJECT			-							CITY	NC		LAN	CURRENT		
Y ID NO	DE	SCRIPTIO!	<u> </u>							COST	COST	СОММ	DATE	MILESTONE	START	<u> END</u>
					a tt D T D	T/T C				33-	0	09	/21			
CO#: 12 IF		047 IFA -					 A TT A N	COLLEGE PK	 WY/HENRY							
CO#: 9 IF JDGET LINE AVAILABLE CONTRACT I	E: HB-1 BALANC	 155 F E AS OF: TY:	 4s #:	841 6	 6 P	RECON MANH. \$.39 \$14,638.78	(CIT	TY) TY)	 WY/HENRY				\$.(\$.(00 (NON-C	ITY)	
O#: 9 IF UDGET LINE VAILABLE	E: HB-1 BALANC	 155 F E AS OF: TY: :	4S #: 11/30	841 6 0/21	 6P \$1	RECON MANH. \$.39 \$14,638.78 ,345,526.66	CIT) (CIT) (CIT)	TY) TY)	 WY/HENRY		. THE B		\$.(\$.(•	ITY)	FY 26
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HB-1 BALANC	 155 F E AS OF: TY:	4S #: 11/30	841 6 0/21	 6P \$1	RECON MANH. \$.39 \$14,638.78	CIT) (CIT) (CIT)	[Y) [Y) [Y)	wy/HENRY	+ FY 23	. THE B	RONX	\$.(\$.(00 (NON-C 00 (NON-C	ITY)	FY 26
O#: 9 IF OGET LINE VAILABLE ONTRACT I TD EXPEND OPTED	E: HB-1 BALANC LIABILI DITURES* (C) *	 155 F E AS OF: TY: :	4S #: 11/30	841 6 0/21	5P \$1	RECON MANH. \$.39 \$14,638.78 ,345,526.66	CIT) (CIT) (CIT)	TY) TY) TY) Z 25 * *		HUDSON PKWY	. THE B	RONX	\$.(\$.(00 (NON-C 00 (NON-C	ITY)	<u>FY 26</u>
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HB-1 BALANC LIABILI DITURES* (C) *	 155 F E AS OF: TY: :	4S #: 11/30	841 6 0/21	5P \$1	RECON MANH. \$.39 \$14,638.78 ,345,526.66	(CIT (CIT (CIT	TY) TY) TY) * COMM *	<u>(c)</u>	HUDSON PKWY * FY 23 AN	. THE B	RONX	\$.(\$.(00 (NON-C 00 (NON-C	ITY)	FY_26_
O#: 9 IF OGET LINE VAILABLE ONTRACT I TD EXPEND	E: HB-1 BALANC LIABILI DITURES (C) * (ONS (N) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25	ITY) ITY) -*	
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	E: HB-1 BALANC LIABILI DITURES (C) *	 155 F E AS OF: TY: :	4S #: 11/30	841 6 0/21	5P \$1	RECON MANH \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CIT (CIT (CIT	TY) TY) TY)	(C)	HUDSON PKWY * FY 23 AN	* THE B	FY 24	\$.(\$.(\$.(OO (NON-C OO (NON-C FY 25	ITY) ITY) -*	FY 22
O#: 9 IF OGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	E: HB-1 BALANC LIABILI DITURES (C) * (ONS (N) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	E: HB-1 BALANC LIABILI DITURES (C) * (ONS (N) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -*	FY 22
O#: 9 IF OGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C) * (ONS (N) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C) * (ONS (N) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: HB-1 BALANC LIABILI DITURES (C) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF OBGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF OH: 9 IF OH: 9 IF OH: 0 INE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HB-1 BALANC LIABILI DITURES (C) *	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN	* * * * * * * * * * * * * * * * * * *	FY 24	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 25 	ITY) ITY) -* -* -4-*	FY 22
O#: 9 IF OBET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	E: HB-1 BALANC LIABILI DITURES (C) * CONS (N) * JULY	155 F! E AS OF: TY: :	4S #: 11/30 -* * * * * * * *	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN * MARCH * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 24 * * * * * * *	\$.(\$.(\$.(\$(\$	00 (NON-C 00 (NON-C FY 25	ITY)	FY 22
O#: 9 IF OH: 9 IF OH: 9 IF OH: 0 INE OH:	E: HB-1 BALANC LIABILI DITURES (C) * CONS (N) * JULY	155 F! E AS OF: TY: : _ FY 22	4S #: 11/30 -* * * * * * * *	841 6 0/21 FY 23	5P \$1 *	RECON MANH. \$.39 \$14,638.78 ,345,526.66 FY 24 *	(CII (CII (CII FY	TY) TY) TY)	(C) ITMENT PL (N)	HUDSON PKWY * FY 23 * AN * MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 24 * * * * * * *	\$.(\$.(\$.(\$(\$	00 (NON-C 00 (NON-C FY 25 	ITY)	FY 22

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

BUDGET LINE: HB-1156 FMS #: 841 660 RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$1.40 (CITY) \$.00 (NON-CITY) \$40,392.89 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY) FY 24 FY 23 FY 25 FY 25 ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 40-* 40-FORCST(C) * 40-* 40-ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 DEVSCOPE 07/13 06/14 CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI 40-06/22 BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 85-PLAN (C) * 85-* FORCST(C) * 85-* 85-ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * CITY MGN PROJECT NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO 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 06/22

SPECIAL TECHNICAL INVESTI

SPECIAL TECHNICAL INVESTI

CO#: A SVCS NV 049 SERVICES

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06/22

AVAILABLE BALA		: 11/3	0/21			(CITY)							0 (NON-C	-	
CONTRACT LIABI						(CITY)							0 (NON-C		
ITD EXPENDITUR			FY 23		,	(CITY) FY 25		*	FY 23		1,500,0 FY 24		0 (NON-C FY 25		DV 06
.DOPTED (C)*			<u>FY_23</u>	* <u>F</u> 'Y	_24*	FY_25	- *	*	FY23	*	<u>FY 24</u>		FY_25		<u>FY 26</u>
PPROPRIATIONS		^		•	^		COMMITMENT	,		^		^		^	
(N) *		*		*	*		*			*		*		*	
(14)							2022								
JUL,	Y AUG		SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MA	Y	JUNE		FY 22
LAN (C)*	*	*	*		*		*	*		*	*	· -		 1 - *	12
ORCST(C)*	*	*	*	*	*	*	*	*		*	*			1-*	12
CTUAL(C)*	*	*	*	*	*	*	*	*		*	*		*	*	
*	*	*	*	*	*	*	*	*		*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*		*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
GN PROJECT								CI	TY	NC	PLA	.N	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON						CO	ST	COST	COMM D	ATE	MILESTONE	START	END
41 HBM1159	WARDS ISL	AND PE	DESTRIAN	BR/HARLE	M RIVER 2	2-24062-0							DEVSCOPE	07/10	06/11
CO#: A CNSP ST				RVISION	CONSUL	TANT SUPE	RVISION OF		61-	0	06/2	2			
CO#: A CONS H	B 027 CON	STRUCT	ION		HIGHWA	AY BRIDGES			1 -	0	06/2	2			
CO#: A CONS H	B 030 CON	STRUCT	ION		HIGHWA	AY BRIDGES			9 -	0	06/2	2			
		ambitam	TON						F 0	_	06/0				
UDGET LINE: HB		 FMS #:	841 667		ON CLAREM		BR/METRO-NO			0 BRONX	06/2		0 (NON-C	 TTY)	
UDGET LINE: HB AVAILABLE BALA! CONTRACT LIABI	 -1160 NCE AS OF LITY:	FMS #:: 11/3	841 667	\$166	ON CLAREM \$1.31 ,728.96	ONT PKWY (CITY)					06/2	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	
UDGET LINE: HB AVAILABLE BALA! CONTRACT LIABI ITD EXPENDITUR!	 -1160 NCE AS OF LITY: ES:	 FMS #: : 11/3	841 667 0/21	\$166 \$8,069	ON CLAREM \$1.31 ,728.96 ,476.94	MONT PKWY : (CITY) (CITY) (CITY)			., THE	BRONX	, 	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 26
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR	 -1160 NCE AS OF LITY: ES: FY 22	 FMS #: : 11/3	841 667 0/21	\$166 \$8,069	ON CLAREM \$1.31 ,728.96	ONT PKWY (CITY)	BR/METRO-NO			BRONX	FY 24	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 26
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:	 -1160 NCE AS OF LITY: ES: FY 22	 FMS #: : 11/3	841 667 0/21	\$166 \$8,069	ON CLAREM \$1.31 ,728.96 ,476.94	MONT PKWY : (CITY) (CITY) (CITY)	BR/METRO-NO	ORTH R.R	., THE	BRONX	, 	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY 26</u>
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-1160 NCE AS OF LITY: ES: FY_22	 FMS #: : 11/3	841 667 0/21	\$166 \$8,069	ON CLAREM \$1.31 ,728.96 ,476.94	MONT PKWY : (CITY) (CITY) (CITY)	3R/METRO-NO	ORTH R.R	., THE	BRONX	, 	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY 26</u>
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:	-1160 NCE AS OF LITY: ES: FY_22	FMS #:: 11/3	841 667 0/21	\$166 \$8,069 * FY	ON CLAREM \$1.31 ,728.96 ,476.94	MONT PKWY : (CITY) (CITY) (CITY) (CITY) FY 25	BR/METRO-NO * COMMITMENT	ORTH R.R (C) * I PLAN	., THE	BRONX	, 	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 26
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21	\$166 \$8,069 * FY	ON CLAREM \$1.31 ,728.96 ,476.94	MONT PKWY : (CITY) (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	., THE	BRONX	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 26 FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABT ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
JDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: OOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRUST(C)* CTUAL(C)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABTI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL (C)* LAN (N)* CRCST(N)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	X (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* CTUAL (C)* LAN (N)* CRCST(N)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #:: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	ORTH R.R (C) * (PLAN (N) *	FY 23	BRONX*	FY 24	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 25	ITY) ITY) -* * 5-*	FY 22
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	-1160 NCE AS OF LITY: ES:	FMS #: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	* (C) * I PLAN (N) * FEB * * * * CI	FY 23 MARCH	BRONX * * APRIL * * NC	FY 24	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 25	ITY) -** 5-* * * * MILES	FY 22 165 165
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1160 NCE AS OF LITY: ES: FY 22	FMS #: 11/3	841 667 0/21 	\$166 \$8,069 * *	ON CLAREM \$1.31,728.96,476.94	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	* (C) * I PLAN (N) * FEB * * * * CI	FY 23	**************************************	FY 24	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 25	ITY) -** 5-* * * * MILES	FY 22 16: 16:
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABTI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	-1160 NCE AS OF LITY: ES: FY 22 Y AUG * * * DESCRIPTI	FMS #: : 11/3 * * * * * * * * * * * * * * * * * *	841 667 0/21 FY 23 SEPT * * * *	\$166 \$8,069 * * * * OCT	ON CLAREM \$1.31,728.96,476.94 24 * * ** ** ** ** ** ** ** ** ** ** ** **	MONT PKWY (CITY) (CITY) (CITY) FY 25	* COMMITMENT	* (C) * I PLAN (N) * FEB * * * * CI	FY 23 MARCH	BRONX * * APRIL * * NC	FY 24	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 25 JUNE * 16 * 16 * * * * * * * * * * * * * *	ITY) 1TY) * * 5-* 5-* * * MILES START	FY 22 16 16
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1160	-1160 NCE AS OF LITY: ES: FY 22 Y AUG * * DESCRIPTI	FMS #: : 11/3 * * * * * * * * * * * *	841 667 0/21 FY_23 	\$166 \$8,069 * FY * * OCT * * *	ON CLAREM \$1.31,728.96,476.94 24 *	MONT PKWY (CITY) (CITY) (CITY) FY 25 FY DEC	* * COMMITMENT * 2022 JAN * * *	(C) * (C) * (P) * (N) * FEB * * * * * * * * * * *	FY 23 MARCH TY ST	BRONX * * APRIL * * COST	FY 24 MA * * * PLA COMM D	\$. 0 \$. 0 \$. 0 * * * Y	0 (NON-C 0 (NON-C FY 25	ITY) 1TY) * * 5-* 5-* * * MILES START	FY 22 16 16
DOPTED (C) * PPROPRIATIONS (N) * JUL LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO 41 HBX1160 CO#: A SVCS N	-1160 NCE AS OF LITY: ES:	FMS #:: 11/3	841 667 0/21 FY_23 	\$166 \$8,069 * FY * * OCT * * *	ON CLAREM \$1.31,728.96,476.94 24 * NOV * * * 2-24171- SPECIA	MONT PKWY (CITY) (CITY) (CITY) (CITY) FY 25	* COMMITMENT	ORTH R.R (C) * I PLAN (N) * * * * CI CO		* * * * * * * * * * * * * * * * * * *	FY 24 MA * * PLA COMM D	\$.0 \$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 25 JUNE * 16 * 16 * * * * * * * * * * * * * *	ITY) 1TY) * * 5-* 5-* * * MILES START	FY 22 16 16
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABT: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1160	-1160 NCE AS OF LITY: ES:FY_22YAUG * * * * * DESCRIPTI CLAREMONT V 019 SER D 026 DES	FMS #: : 11/3 * * * * * * * * * * * * *	841 667 0/21 FY_23 	\$166 \$8,069 * * * * OCT	ON CLAREM \$1.31,728.96,476.94 24 * NOV * * * * 2-24171- SPECIA FINAL	MONT PKWY (CITY) (CITY) (CITY) FY 25	* * COMMITMENT * 2022 JAN * * *	X	FY 23 MARCH TY ST	BRONX * * APRIL * * COST	FY 24 MA * * * PLA COMM D	\$.0 \$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 25 JUNE * 16 * 16 * * * * * * * * * * * * * *	ITY) 1TY) * * 5-* 5-* * * MILES START	FY 22 16 16

BUDGET LINE	: HB-11	65 FI	4S #:	841 66Y	REC	ON RIVERS	SIDE DRIV	E/WEST	158TH S	T, MANHAT	ΓAN						
AVAILABLE	BALANCE	AS OF:	11/30	/21	\$3,305	,032.32	(CITY)						\$.	90 (NOI	1-CITY)		
CONTRACT L	IABILIT	Y:			\$13,701	,475.65	(CITY)					\$39,1	27,559.	34 (NOI	1-CITY)		
ITD EXPEND	ITURES:				\$16,299	,793.63	(CITY)					\$40,5	04,992.	40 (NOI	1-CITY)		
	*	FY 22	*	FY 23	* FY	24 *	FY 25	*		* FY 2	23 *	FY	24 *	FY 25	5 *	FY 26	; *
ADOPTED	(C)*		*		*	*		*	(C) * 12	,650 *		*		*		*
APPROPRIATI	ONS							COMM	ITMENT P	LAN							
	(N) *		*		*	*		*	(N) *	*		*		*		*
							FY	2022									
	JULY_	AUG	S	EPT	OCT	NOV	DEC	JAN_	FEB	MARCI	HAP	RIL	MAY	JUNE	1	FY 22	2
PLAN (C) *		*	*	*	*	*	580 *		*	*	*	*		* 5,	135 *	5,	715
FORCST(C)*		*	*	*	*	*	*		*	*	*	*		* 5,	715 *	5,	715
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*		*	*		
*		*	*	*	*	*	*	;	*	*	*	*		*	*		
PLAN (N) *		*	*	*	*	*	*	;	*	*	*	*		*	*		
FORCST(N) *		*	*	*	*	*	*	;	*	*	*	*		*	*		
ACTUAL(N)*		*	*	*	*	*	*	: 	*	*	*	*		*	*		
MGN PROJECT	•									CITY	N	C	PLAN	CURREI	1T MILE	ESTONE	
AGY ID NO	DES	CRIPTION	<u> </u>							COST	CC	STCO	MM DATE	MILESTO	NE STAP	RT_END)
841 HBM1165				BR/WEST	158TH 2	-24672-0								DEVSC	OPE 12/1	L1 03/1	. 3
		06 SERV								358			06/22				
		07 CONST					AY BRIDGE			580			12/21				
		17 CONST					S AND RAI			709			06/23				
				ON SUPER	VISION	CONSUI	LTANT SUF	PERVISI	ON OF	500			06/23				
		37 CONST								3 9			06/22				
CO	NS 0	40 CONST	rructi	ON						4,738			06/22				
		42 CONST								11,441			06/23				
CO#: 07 IF	'SP 6	07 IFA (CONSTR	UCTION S	UPERVIS					1,300		0	06/22				

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX \$10,094,999.95 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$577,658.34 (CITY) \$.00 (NON-CITY) TTD EXPENDITURES: \$1,094,048.71 (CITY) \$.00 (NON-CITY) FY 23 * FY 24 * FY 23 FY 26 FY 25 FY 25 (C) * ADOPTED 27,200 * 33,167 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN APRIL PLAN (C) * 3,328 * 3,328 FORCST(C) * 3,328 * 3,328 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBBA24181 East 188th St over MNRR Har BIN 2241810 DEVSCOPE 03/15 04/15 001 CONSTRUCTION 27,200 06/23 002 CONSTRUCTION SUPERVISION 3,000 06/22 CNSP CONS TR 005 CONSTRUCTION TRACKS AND RAILS 4,967 Ω 06/23 SVCS 007 SERVICES 1,000 06/23 DSGN 008 DESIGN 328 0 06/22 CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS 650 06/22 BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS AVAILABLE BALANCE AS OF: 11/30/21 \$1,969,999.80 (CITY) \$.00 (NON-CITY) \$250,745.38 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$788,425.82 (CITY) \$.00 (NON-CITY) FY 23 * FY 24 FY 23 * FY 24 FY 26 31,193 * (C) * 37,759 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) * FY 2022 DEC PLAN (C)* 1,756 * 1,756 FORCST(C)* 1,756 * 1,756 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* NC MGN PROJECT CTTY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBOA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 DEVSCOPE 05/16 10/16 06/23 SVCS 002 SERVICES 961 CONS 003 CONSTRUCTION 33,915 0 06/23 CNSP 004 CONSTRUCTION SUPERVISION 2,883 06/23

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

AGY ID NO CO#: A DSGN CO#: 04 IFDS BUDGET LINE: H AVAILABLE BAL	600	DESIGN IFA DESI	GN							COST 1,756 25	;	COST 0	06/2	2	ILESTONE	<u>START</u>	END	
CO#: 04 IFDS BUDGET LINE: H	600	IFA DESI	GN									-						
BUDGET LINE: H			GN 							. 25		_	' / -	-				
	 B-1174									ب ک)	0	08/2	T				
	 B-1174												,					
	B-1174																	
	B-1174																	
AVAILABLE BAL		FMS #	‡: 841 67	'H	RECON BE	RIDGI	E AT WEST	38TH	STREET/	AMTRAK	30TH	STREET	BRANCH,	MANH	ATTAN			
		OF: 11/	30/21		\$1.	. 96	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:				\$47,597.	. 47	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:				\$688,834.	. 57	(CITY)							\$.00	(NON-C	ITY)		
	* <u>FY</u>	22 *	FY 23	*	FY 24	*	FY 25	*		* F	Y 23	*	FY 24	*	FY 25	*	FY 26	
ADOPTED (C)	*	*		*		*		*	((2) *		*		*		*		
APPROPRIATIONS								COMM	MITMENT 1	PLAN								
(N)	*	*		*		*		*	(1	<u>1) *</u>		*		*		*		
							FY	2022										
JU	<u>LY</u>	AUG	SEPT	OCT	NOV		DEC	JAN_	FEI	3MA	RCH_	APRII	MA	Y	JUNE		FY 22	
PLAN (C)*	*	*	*		*	*	*		*	*		*	*	*	4	7 - *		47
FORCST(C)*	*	*	*		*	*	*		*	*		*	*	*	4	7 - *		47
ACTUAL(C)*	*	*	*		*	*	*		*	*		*	*	*		*		
*	*	*	*		*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*		*		
FORCST(N) *	*	*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*		*		
MGN PROJECT										CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	<u>DESCRI</u>	<u>PTION</u>								COST		COST	<u>COMM</u> D	ATE M	<u>ILESTONE</u>	<u>START</u>	END	
841 HBM1174		,		BRA	NCH 2-245													
CO#: A CONS	TR 020	CONSTRUC	CTION		TF	RACKS	S AND RAI	LS		4 7	' -	0	06/2	2				

CONTRACT LIABI	ANCE AS OF ILITY:		21	\$1. \$56,000.	85	CITY) (CITY)	STREET/ A	MTRAK 30TH	STREET	BRANCH,	\$.00		
ITD EXPENDITUR				\$624,649.	15	(CITY)						(NON-CITY)	
	* <u>FY 22</u>	*	FY 23 *	<u>FY 24</u>	*	FY 25 *			*	FY 24	*	FY 25 *	FY 26 *
ADOPTED (C)		*	*		*	*	(C)		*		*	*	*
APPROPRIATIONS							MITMENT PL						
(N);	*	*	*		*	*	(N)	*	*		*	*	*
						FY 2022							
JUI	LY AUG	SE	PT OC:	<u>VON</u>		DEC JAN	FEB	MARCH_	APRIL	MA	<u>Y</u>	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLA	AN	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM I	DATE M	ILESTONE STA	RT END
BUDGET LINE: HE AVAILABLE BALA	ANCE AS OF			\$.	64		STREET/ A	MTRAK 30TH	STREET	BRANCH,	\$.00	(NON-CITY)	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF ILITY:			\$. \$5,268.	64 45	(CITY) (CITY)	STREET/ A	MTRAK 30TH	STREET	BRANCH,	\$.00 \$.00	(NON-CITY) (NON-CITY)	
AVAILABLE BALA	ANCE AS OF ILITY: RES:	: 11/30/	21	\$. \$5,268. \$382,364.	64 45 91	(CITY) (CITY) (CITY)	STREET/ A				\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	EV 26 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 22	: 11/30/		\$. \$5,268.	64 45 91	(CITY) (CITY)	, 	* FY 23		BRANCH,	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY_26*
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/	21	\$. \$5,268. \$382,364.	64 45 91	(CITY) (CITY) (CITY) 	(C)	* FY 23 *			\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY 26 *
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22	: 11/30/ **	21 <u>FY 23 *</u>	\$. \$5,268. \$382,364.	64 45 91	(CITY) (CITY) (CITY) — FY 25 * *	(C)	* <u>FY 23</u> AN	** *		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY)	FY 26 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 22	: 11/30/	21	\$. \$5,268. \$382,364.	64 45 91	(CITY) (CITY) (CITY) -FY 25 * COMM	(C)	* <u>FY 23</u> AN			\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY 26 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 *	k
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C); APPROPRIATIONS (N);	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	21 <u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) -FY 25 * COMM	(C)	* <u>FY 23</u> AN	** *	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * *	* FY 22
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N):	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C) * FORCST(C) *	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * *	* FY 22
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C); APPROPRIATIONS (N); PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS LIABS LIABS LIABS ADOPTED (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/ * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	<u>FY 24</u>	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C):	ANCE AS OF ILITY: RES: * FY 22 *	: 11/30/* * SE * * * * * *	<u>FY 23 *</u>	\$5,268. \$5,268. \$382,364. FY 24	64 45 91	(CITY) (CITY) (CITY) FY 25 * COMN FY 2022	(C)	* FY 23 * AN *	*	FY 24 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * 	FY 22 5-5-5-

AVAILABLE BAI CONTRACT LIAE	BILITY:	F: 11/30	0/21	\$56,0		(CITY)						(NON-CI	TY)	
ITD EXPENDITU		2 *	FY 23	\$528,1 * FY 2		(CITY) FY 25 *		* EV 22	* I	FY 24	\$.00	(NON-CI FY 25	,	FY 26
ADOPTED (C)		<u></u>		* *	*	*) *	* <u>-</u>	1 24	- "	_FI_Z5	*	F1 20
APPROPRIATIONS						CO	MMITMENT P	•						
(N)		*	,	*	*	*) *	*		*		*	
	<u>'</u>					FY 202	<u></u>	·/						
JŢ	JLY AUG	3 5	SEPT O	CT N	OV	DEC JA	N FEB	MARCH	APRIL	MAY	Y	JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	_ *	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56	_ *	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
CO#: A CONS	TR 701 CON	NSTRUCTI	ION		TRACKS	AND RAILS		56-	0	06/22	2			
			841 67M			AT WEST 42N	D STREET/	AMTRAK 30TH	STREET E	BRANCH,	 MANH <i>I</i>	 ATTAN		
AVAILABLE BAI	LANCE AS OF				\$1.21	(CITY)	D STREET/	AMTRAK 30TH	STREET I	BRANCH,	\$.00	(NON-CI		
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:			\$56,0	\$1.21 00.00	(CITY) (CITY)	D STREET/	AMTRAK 30TH	STREET E	BRANCH,	\$.00 \$.00	(NON-CI (NON-CI	TY)	
AVAILABLE BAI	LANCE AS OF BILITY: URES:	F: 11/30	0/21	\$56,0 \$507,9	\$1.21 00.00 46.79	(CITY) (CITY) (CITY)	D STREET/			•	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: _*FY_22	F: 11/30		\$56,0	\$1.21 00.00 46.79	(CITY) (CITY) (CITY) FY 25 *		_*FY_23		BRANCH,	\$.00 \$.00	(NON-CI (NON-CI	TY) TY)	FY_26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 22	F: 11/30	0/21	\$56,0 \$507,9	\$1.21 00.00 46.79	(CITY) (CITY) (CITY) 	(C	*FY_23		•	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:	F: 11/30	0/21 <u>FY_23</u>	\$56,0 \$507,9 * FY 2	\$1.21 00.00 46.79	(CITY) (CITY) (CITY) -FY 25 *	(C	* FY 23)* LAN	<u>*</u> <u></u>	•	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: URES:	F: 11/30	0/21 <u>FY_23</u>	\$56,0 \$507,9	\$1.21 00.00 46.79	(CITY) (CITY) (CITY) 	(COMMITMENT P	*FY_23		•	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 26
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES:	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79	(CITY) (CITY) (CITY) 	(C MMITMENT P (N	* FY 23)* LAN)*	<u>*</u> <u></u>	•	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) *	FY 22
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL (C) * PLAN (N) * FORCST(N) *	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL (C) * PLAN (N) * FORCST(N) *	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	<u> </u>	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * *	FY 22 56
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 22 > * S	7: 11/30 2 * * * * * * * * * * * * * * * * * * *	D/21 FY_23	\$56,0 \$507,9 *FY_2	\$1.21 00.00 46.79 4 ************************************	(CITY) (CITY) (CITY)	(C MMITMENT P (N	* FY 23)* LAN)*	**	FY 24 MAY * * * * PLAN	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 25	TY) TY) * * * * MILES	FY 22 56 56

CONTRACT LIABILITY EXPENDITURES	CE AS OF ITY:	7: 11/30/	21	\$1.90 \$175,266.30 11,212,599.80	(CITY) (CITY)					\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)
* *	5: FY 22	<u>*</u>	FY 23 *	FY 24 *	FY 25	*	* FY 23	*	FY 24		FY 25 *	
DOPTED (C)*		*	- 	*			C) *	*		*	- <u></u> *	
PPROPRIATIONS						COMMITMENT	PLAN					
(N) *		*	*	*		* (1	N) *	*		*	*	
					FY 2	2022						
JULY	AUG	SE SE	PT OC	TNOV	DEC	JAN FE	B MARCH	APRIL	MAY	-————	JUNE	FY 22
LAN (C)*	*	*	*	*	* *	*	*	*	*	*	174-	
ORCST(C)*	*	*	*	*	* *	*	*	*	*	*	174-	* 174
CTUAL(C)*	*	*	*	*	* *	*	*	*	*	*		*
*	*	*	*	*	* *	*	*	*	*	*		*
LAN (N) *	*	*	*	*	* *	*	*	*	*	*		*
ORCST(N) *	*	*	*	*	* *	*	*	*	*	*		*
CTUAL(N)*	*	*	*	*	**	*	*	*	· *	*		*
GN PROJECT GY ID NO DI	ESCRIPTI	ION					CITY COST	NC COST	PLAN COMM DA		CURRENT M	
CO#: A SVCS NV	020 021				IAL TECHNICA	AL INVESTI						
	1184 CE AS OF	FMS #:	841 67W 21	RECONSTRUC' \$1.25	r WEST 33RD		AMTRACK 30TE	ST BRA	,	\$.00	(NON-CIT	
UDGET LINE: HB-1 AVAILABLE BALAN CONTRACT LIABIL	 1184 CE AS OF ITY:	FMS #:		RECONSTRUC	F WEST 33RD (CITY) (CITY)		AMTRACK 30TE	ST BRA	•	\$.00		Y)
UDGET LINE: HB-1	1184 CE AS OF ITY: S:	FMS #:	21	RECONSTRUC' \$1.25 \$2,882.00	T WEST 33RD (CITY) (CITY) (CITY)		* FY 23		·	\$.00	(NON-CIT	Y) Y)
UDGET LINE: HB-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES	1184 CE AS OF ITY: S:	FMS #: 7: 11/30/	21	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75	T WEST 33RD (CITY) (CITY) (CITY)	BRIDGE OVER	* <u>FY_23</u>		·	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT	Y) Y)
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES OOPTED (C)*	1184 CE AS OF ITY: S:	FMS #: 7: 11/30/	<u>FY 23 *</u>	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * (COMMITMENT	<u>*</u> <u>FY 23</u> C) * PLAN	<u>*</u>	FY 24	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT	Y) Y)
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	1184 CE AS OF ITY: S:	FMS #: 7: 11/30/	21	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * COMMITMENT *	<u>*</u> <u>FY 23</u> C) * PLAN		FY 24	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT	Y) Y)
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 *	Y) Y) FY_26
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	<u>FY 23 *</u>	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * COMMITMENT *	* FY 23 C)* PLAN N)*	<u>*</u>	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 *	Y) Y) FY 26 FY 22
UDGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 *
UDGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 *	Y) Y) FY 26 FY 22 *
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* ORCST(C)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 *
JDGET LINE: HB-I AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CRCST(C)* CTUAL(C)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 *
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY DRCST(C)* CTUAL(C)* LAN (N)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 *
DGET LINE: HB-I VAILABLE BALANG ONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* TUAL(C)* TUAL(C)* AN (N)* RCST(N)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 * 22
UDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * CRCST(N)* CTUAL(N)*	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C)* PLAN N)*	*	FY 24	\$.00\$ \$.00\$ \$.00	(NON-CIT (NON-CIT (NON-CIT FY 25 * * JUNE 2-	Y) Y) FY 26 FY 22 FY 22 * 2 * * * * * *
UDGET LINE: HB-I AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	1184 CE AS OF ITY: S: FY 22	FMS #: 7: 11/30/ 2 * * * * * * * * * * * * * * * * * * *	FY 23 * *	RECONSTRUC' \$1.25 \$2,882.00 \$891,367.75 FY 24 *	T WEST 33RD (CITY) (CITY) (CITY) FY 25	BRIDGE OVER * * * * * * * * * * * * * * * * * *	* FY 23 C) * PLAN N) * B MARCH * *	*	FY 24	\$.00\$ \$.00\$ \$.00	(NON-CIT (NON-CIT (NON-CIT FY 25 ** * *	Y) Y) FY 26 FY 22 FY 22 * 2 * 2 * 1 LESTONE

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

AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF		841 67X /21	RECONSTRUC \$1.04 \$10,000.00	(CITY)	H ST BRII	OGE OVER	AMTRACK 3	OTH ST I	•	\$.00		
ITD EXPENDITU	RES:			\$668,443.96	(CITY)						\$.00	(NON-CITY)	
	* FY 22	*	<u>FY 23 *</u>	FY_24*	FY_25	*	*		*I	FY_24	*	FY 25 *	FY 26 *
ADOPTED (C)		*	*	*		*	(C) *		*		*	*	*
APPROPRIATIONS		_				COMMITN *	MENT PLAN	N			_		
(<u>N</u>)	*	*		*		*	(<u>N</u>)*		*		*	*	·*
JU	LY AUG	S	EPT OCT	rnov	DEC	JAN	FEB	MARCH_	APRIL	MAY		JUNE	FY 22
PLAN (C) *	*	*	*	*	* *	*	*	*	*	*	*	10-*	10-
FORCST(C)*	*	*	*	*	* *	*	*	*	*	*	*	10-*	10-
ACTUAL(C)*	*	*	*	*	* *	*	*	*	*	*	*	*	
*	*	*	*	*	* *	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* * *		* 	_*	*	*	*	*	
MGN PROJECT AGY ID NO	_DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DA		CURRENT MIL	
841 HBM1185 CO#: A CONS			•	30 ST BRANCH TRAC		LS		10-	0	06/22			
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30		RECONSTRUC \$.01 \$10,000.00 \$815,204.99	(CITY) (CITY) (CITY)					·	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	PV 26 +
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	: 11/30	/21	\$.01 \$10,000.00	(CITY) (CITY)	*	*			ŕ	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY_26*
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	: 11/30	/21	\$.01 \$10,000.00 \$815,204.99	(CITY) (CITY) (CITY)	* *	* (C)*	FY_23_		·	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY_26 <u>*</u>
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22	: 11/30	/21	\$.01 \$10,000.00 \$815,204.99	(CITY) (CITY) (CITY)	* *		FY_23_		·	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	<u>FY_26*</u> *
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 22	: 11/30	/21	\$.01 \$10,000.00 \$815,204.99	(CITY) (CITY) (CITY) (CITY) FY 25	* * COMMITN	* (C)*	FY_23_		·	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	<u>FY_26*</u> *
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) (CITY) FY 25	<u>*</u> * COMMITN		FY_23_		·	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY)	<u>FY_26*</u> * * FY_22
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 *	*
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * *	* * FY 22
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C) *	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* * FY 22 10-
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* * FY 22 10-
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) *	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* * FY 22 10-
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (N) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* * FY 22 10-
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ANCE AS OF ILITY: RES: * FY 22	: 11/30 * *	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	FY 24	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* * FY 22 10-
AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUS ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF ILITY: RES: * FY 22	: 11/30	/21 	\$.01 \$10,000.00 \$815,204.99 FY 24 *	(CITY) (CITY) (CITY) —	* COMMITN -* 2022	* (C) * MENT PLAN (N) *	<u>FY 23</u> N	* I	MAY * * * * * * * * * * * * *	\$.00\$ \$.00\$ \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 25 * * JUNE 10-*	* FY 22 10- 10-

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 15A

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

BUDGET LINE: HB-1187 FMS #: 841 67Z
AVAILABLE BALANCE AS OF: 11/30/21 \$1.25 (CITY) \$1.00 (NON

AVAILABLE BRAARCE &S OF: 11/30/21	BUDGET LINE: H			841 67Z			WEST 36TH	ST BF	RIDGE (OVER .	AMTRACK 3	BOTH ST	BRANCH,			
TIME REPORTITIONS			: 11/30/	21												
ADDPTED C FY 22 FY 23 FY 24 FY 25 FY 26 FY 26 APERD C AP															,	
ADDITION COMMITTEENT PLAN	ITD EXPENDITU															
APPROPRIATIONS			*	<u>FY 23 *</u>	<u>FY_2</u>	<u>4*</u>	<u>FY_25</u>	*			<u>FY_23</u>	*	<u>FY 24</u>	_*F	<u>'Y 25 * </u>	<u> FY 26 *</u>
STATE STAT	ADOPTED (C)	*	*	*		*		*		(C)*		*		*	*	*
VILLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22 10 10 10 10 10 10 10	APPROPRIATIONS							COMMI	TMENT	PLAN						
MARCH APRIL MAY JUNE FY 22 MARCH APRIL MAY JUNE FY 22 MARCH APRIL MAY JUNE FY 23 MARCH APRIL MAY JUNE FY 26 MARCH APRIL MAY JUNE MARCH APRIL MAY MARCH	(N)	*	*	*		*		*		(N) *		*		*	*	*
FLAN							FY	2022								
FLAN (C)	JU	LY AUG	SE	EPT OCT	r No	VC	DEC	JAN	FI	ΞB	MARCH	APRIL	MAY	7	JUNE	FY 22
FORCETIC()	PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	10-*	
PLAN (N)		*	*	*	*	*	*		*		*	*	*	*		
PLAN (N)		*	*	*	*	*	*		*		*	*	*	*	*	
DLAN (N)		+	+	*	*	*	+		*		+	*	*	*	*	
FOREST(N)																
MGN PROJECT No. No											·					
MINISTREE MINI		*	*	*	*	*	*		*		*	*	*	*	* .	
ACT DAO DESCRIPTION	ACTUAL(N)*	· *	*	*	*	*	*		*		*	*	*	*	*	
ACT DAO DESCRIPTION																
841 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F CO#: A CONS TR 015 CONSTRUCTION TRACKS AND RAILS 10- 0 06/22 BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) CONTRACT LIABILITY: \$14,813,986.99 (CITY) \$0 (NON-CITY) CONTRACT LIABILITY: \$44,813,986.99 (CITY) \$0 (NON-CITY) TID EXPENDITURES: \$6,790,965.51 (CITY) ADOPTED (C)* \$722 * FY 23 * FY 24 * FY 25 * * FY 23 * FY 24 * FY 25 * FY 26 * ADOPTED (C)* 2,577 * 1,000 * * APPROPRIATIONS COMMITMENT PLAN (N)* \$ 41,956 * * * * * * * * * * * * * * * * * * *	MGN PROJECT													I CU	RRENT MIL	ESTONE
COMPANDED CONTROL CO	AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DA	ATE MIL	ESTONE STA	RT END
COMPANDED CONTROL CO																
COMPANDED CONTROL CO	841 HBM1187	WEST 36TH	STREET	/ AMTRAK S	T BRANCI	H 2-245	501-F									
BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,813,986.99 (CITY) \$.00 (NON-CITY) TTO EXPENDITURES: \$6,790,965.51 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$1,000 (NON-CITY) TO EXPENDITURES								S			10-	0	06/22	2		
AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) CONTRACT LIABILITY: \$14,813,966.99 (CITY) ITD EXPENDITURES: \$6,790,965.51 (CITY) **** FY 22 *** FY 23 *** FY 24 *** FY 25 *** FY 24 *** FY 26 *** FY				· - ·				_				-		-		
AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) CONTRACT LIABILITY: \$14,813,966.99 (CITY) ITD EXPENDITURES: \$6,790,965.51 (CITY) **** FY 22 *** FY 23 *** FY 24 *** FY 25 *** FY 24 *** FY 26 *** FY																
AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) CONTRACT LIABILITY: \$14,813,966.99 (CITY) ITD EXPENDITURES: \$6,790,965.51 (CITY) **** FY 22 *** FY 23 *** FY 24 *** FY 25 *** FY 24 *** FY 26 *** FY																
AVAILABLE BALANCE AS OF: 11/30/21 \$12,229,828.58 (CITY) CONTRACT LIABILITY: \$14,813,966.99 (CITY) ITD EXPENDITURES: \$6,790,965.51 (CITY) **** FY 22 *** FY 23 *** FY 24 *** FY 25 *** FY 24 *** FY 26 *** FY	DIDGEM LINE II	D 1100 T	JM C #	041 COD	DEGON	ampiram	W 70MH 0M	/ ¬ o m = =	am Do.		OTN SOUTH	מת החת או	CII MANI	T 7		
CONTRACT LIABILITY:								/ /9TH	ST BU	AT BA	SIN 30TH	SI BRAN	CH, MANE		(37037 07571)	
MOPPTED CC)																
MOPPTED CC)	CONTRACT LIAB	ILITY:		\$1										•		
ADOPTED (C)* APPROPRIATIONS (N)* * 41,956 * * 41,956 * * 41,956 * * 41,956 * * * 41,956 * * * * * * * * * * * * * * * * * * *	ITD EXPENDITU	RES:		Ş												
APPROPRIATIONS			*	<u>FY 23 *</u>	FY_2	<u>4*</u>	FY_25	*		*					<u>'Y 25 * </u>	FY_26*
N	ADOPTED (C)	*	*	*		*		*		(C) *	2,5	77 *	1,000	*	*	*
The second column The	APPROPRIATIONS							COMMI	TMENT	PLAN						
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22	(N)	*	*	*	41,	956 *		*		(N)*		*	41,956	*	*	*
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 22							FY	2022		·						
PLAN (C) *	ITT.	II.V AIIG	SE	трт ост	r No	VC			गम	₹B	MARCH	APRII	. мау	7	THINE	FY 22
FORCST (C)*		*		*	*	<u> </u>					*	*	*	·	*	
ACTUAL(C)*	, - ,						121 "								101 +	
* * * * * * * * * * * * * * * * * * *											·				121 *	121
PLAN (N) *		*	*	*	*	*	*		*		*	*	*	*	* .	
FORCST(N)*		*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO BRIDGE 10 YEAR PLAN FY 2020 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHE 152 OTHER 0 41,956 06/24 BUSYCOPE 06/16 06/17 OTHS CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES CONS TR 020 CONSTRUCTION TRACKS AND RAILS TRACKS AND RAILS CITY NC PLAN CURRENT MILESTONE DEVSCOPE 06/16 06/17 DEVSCOPE 10/15 05/16 12/21 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	FORCST(N) *	*	*	*	*	*	*		*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHR 152 OTHER 0 41,956 06/24 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) 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	ACTUAL(N) *	*	*	*	*	*	*		*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHR 152 OTHER 0 41,956 06/24 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) 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																
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHR 152 OTHER 0 41,956 06/24 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) 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	MGN PROJECT										CITY	NC	PLAN	I CI	RRENT MIL	ESTONE
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 OTHR 152 OTHER 0 41,956 06/24 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) 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		DESCRIPTIO	N													
OTHR 152 OTHER 0 41,956 06/24 841 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	1101 12 110	BBBCRIIIIC													EDIONE DIII	<u> </u>
OTHR 152 OTHER 0 41,956 06/24 841 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	041 UDG10VD00	DDIDGE 10	77 D D T	7 T T T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	`									DE	TIGGODE OC/	16 06/17
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) 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				JAN FY 2020)								0.5/0.4		VSCOPE 06/	16 06/1/
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	OTHR	152 OTHE	≤R								0	41,956	06/24	Ŀ		
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																
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					7 BIN#'S)								DE	VSCOPE 10/	15 05/16
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	CONS	HB 010 CONS	STRUCTIO	N		HIGHWA	AY BRIDGES				121	0	12/21	_		
CONS TR 020 CONSTRUCTION TRACKS AND RAILS 1,000 0 06/24 CONS TR 029 CONSTRUCTION TRACKS AND RAILS 423 0 06/23	CONS	HB 011 CONS	STRUCTIO	N		HIGHWA	AY BRIDGES			1	,617	0	06/23	3		
CONS TR 029 CONSTRUCTION TRACKS AND RAILS 423 0 06/23											•	0				
CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 0 06/23								S		1	, 000	U	Un / /.4	t .		
Char 30 047 Construction Supervision Consultant Supervision Of 500 0 05/23						TRACKS	S AND RAIL	S				-				
		TR 029 CONS	STRUCTIO	N		TRACKS	S AND RAIL	S	N OF		423	0	06/23	3		

MGN PROJECT AGY ID NO	DESCRI								C	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP CO#: A SVCS CO#: 02 IFDS CO#: 03 IFDS IFDS CO#: 01 IFSP CO#: 02 IFSP	NV 053 603 603 604 605	SERVICE IFA DES IFA DES IFA DES IFA CON	IGN IGN	SUPERVIS	3	AL TECHNI	CAL INV	ESTI		3 4 2 0 3 3 0 8 0 2 0 0 8 0 2 2 0	0 0 0 0 0 0	06/23 06/23 11/21 01/22 06/22 11/21 01/22			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS	OF: 11	/30/21	\$4,84	3,500.20	(CITY)					\$	1,165,000. \$438,204. \$.	00 (NON-C 00 (NON-C 00 (NON-C	CITY)	
ADOPTED (C	* <u>F</u>	<u> </u>	FY_23	<u>*</u> <u>F</u>	Y_24*_	FY 25	*		*	FY_23	*	<u>FY_24*</u>	FY_25	*	<u>FY_26*</u>
APPROPRIATION	•						COMMI		IT PLAN	1,000	,				
(N) *	*		*	*		*		<u>(N)*</u>		*	*_		*	*
т.	ULY	AUG	SEPT	OCT	NOV	DEC	2022 JAN		מממ	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	. <u></u>		<u>2</u> EFI	*	NOV *	DEC*	UAN	*	<u>FEB</u> *	MAKCH	APKIL	*	* 2,90		2,900
FORCST(C)*	*	*	*	*	*	*		*	*	,	k	*	* 2,90		2,900
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	+	*	*		,
*	*	*	*	*	*	*		*	*	+	+	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	,	k	*	* 1,16	55 *	1,165
FORCST(N) *	*	*	*	*	*	*		*	*	+	t	*	* 1,16	55 *	1,165
ACTUAL(N)*	·*	*	*	*	* *	*		*	*			*	_*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBX1190			,		RR HUD2-24	140-9							DEVSCOPE	01/98	07/98
CNSP			CTION SUP	ERVISION						869	0	06/23			
SVCS		SERVICE								293	0	06/23			
CNSP			CTION SUP	ERVISION						900	0	06/22			
	HB 038				HIGHW	AY BRIDGE	S				1,165	06/22			
CONS		CONSTRU							,	742	0	06/22			
CONS		CONSTRU								258	0	06/22			
CONS		CONSTRU		011DDD1117	,					498	0	06/23			
CO#: 05 IFSP	604	TFA CON	STRUCTION	SUPERVIS	5				1,	500	0	06/22			

AVAILABLE BALA	NCE AS OF		841 68E	\$999.66		.WAY/OCEAN	PARKWAY BR	IDGE, BROO		.38 (NON-	CTTV)	
CONTRACT LIABI		. 11/30/	21	\$1,453.52						.00 (NON-		
ITD EXPENDITUR			ė	14,520,519.32					\$40,426,825		- ,	
*		*	FY 23 *		FY 25	*	ম *	Y 23 *	FY 24 *			FY 26
OOPTED (C)*		*	<u>-F1_23</u> *	<u></u> *	F1_ <u>Z</u> 3	·- *	<u>(C)</u> *	.1_23*	<u>FI_Z4</u> *	FI_Z5_	-	20
PPROPRIATIONS						COMMITME						
*(N)	.	4	*			*	(N)*	*	*		4	
(<u>IN</u>) ^	<u>`</u>	<u>^</u>	<u>-</u>			- <u>-</u>	(<u>N</u>) ^	<u>-</u>	<u>-</u>			
JUI	Y AUG	SE	PT OC	T NOV	DEC	JAN	FEB MA	RCH APR	IL MAY	JUNE	F	FY 22
AN (C)*	*	*	*	*	* *	*	*	*	*	*	1 *	
RCST(C)*	*	*	*	*	* *	*	*	*	*	*	1 *	
TUAL(C)*	*	*	*	*	* *	*	*	*	*	*	*	
*	*	*	*	*	* *	*	*	*	*	*	*	
.AN (N)*		*	*	*			*	*		*	*	
RCST(N)*				··								
	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>			<u>.</u>		<u>.</u>	<u>.</u>	<u>.</u>	
!TUAL(N)*	*	*	*	×	**	·*	*	*	*	*	*	
N PROJECT							CITY	NC	PLAN	CIIDDENT	MILEST	CONE
	DESCRIPTI	ON					COST			E MILESTON		
< D < ED =										DELLAGOD	D 00/10	10/10
	TREES - C									DEVSCOP	E 07/18	12/18
OTHR	165 OTH	IER					1		06/22			
UDGET LINE: HE		FMS #:				& LIRR MO	ONTAUK DIV.	, BIN # 2-	247530, QU			
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF LLITY:		21	\$.60 \$4,568.36	(CITY) (CITY)	& LIRR MO	ONTAUK DIV.	, BIN # 2-	, ~ \$ \$.00 (NON-	CITY)	
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF [LITY: RES:	: 11/30/	21	\$.60 \$4,568.36 \$5,464,325.44	(CITY) (CITY) (CITY)	& LIRR MO		,	\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	ANCE AS OF LLITY: RES: FY 22	: 11/30/	21	\$.60 \$4,568.36	(CITY) (CITY)	& LIRR M	* F	Y 23 *	, ~ \$ \$.00 (NON-	CITY) CITY)	<u> Y 26</u>
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	ANCE AS OF LLITY: RES: FY 22	: 11/30/	21	\$.60 \$4,568.36 \$5,464,325.44	(CITY) (CITY) (CITY)	<u>*</u>	<u>*</u> <u>F</u> (C) *	,	\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	FY 26
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR ** OPTED (C) ** PROPRIATIONS	ANCE AS OF ILITY: RES: FY 22	': 11/30/ *	21 <u>FY 23 *</u>	\$.60 \$ 4,568.36 \$ 5,464,325.44 FY 24 *	(CITY) (CITY) (CITY)	* *	<u>*</u> F (C)* NT PLAN	<u>Y 23 * * * * * * * * * * * * * * * * * * </u>	\$ \$ \$ FY 24 *	.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)* *	<u> </u>
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)*	ANCE AS OF ILITY: RES: FY 22	: 11/30/	21	\$.60 \$ 4,568.36 \$ 5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITME	<u>*</u> <u>F</u> (C) *	,	\$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)	<u>7Y 26</u>
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY) *	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	21 <u>FY 23 *</u>	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY 25	* COMMITME	* F (C)* NT PLAN (N)*	<u>Y 23 * * * * * * * * * * * * * * * * * * </u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON-	CITY) CITY)*	FY 26
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST (C)* TUAL (C)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR PROPRIATIONS (N) * JULI AN (C) * PRCST (C) * TUAL (C) * AN (N) *	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR ** COPTED (C)* PROPRIATIONS	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR ** COPTED (C)* PROPRIATIONS	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)*	<u>Y 23 *</u> *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- .00 (NON- 	CITY) CITY)*	
AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR PROPRIATIONS (N)* JULI JAN (C)* PROST (C)* CTUAL (C)* AN (N)* PROST (N)* CTUAL (N)*	ANCE AS OF	* 11/30/ * * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)* FEB MA * *	Y 23 * * * * * * * * * * * * * * * * * *	FY 24 * FY 24 * * IL MAY * * * * * * * * * * * * *	.00 (NON- .00 (NON- .00 (NON- FY 25	CITY) CITY) * - F	FY 22
AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PREST(C)* CTUAL(C)* PREST(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF LLITY: RES:	* * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C) * NT PLAN (N) * FEB MA * * * * * * CITY	Y 23 * * * * * * * * * * * * * * * * * *	S	.00 (NON00 (NON00 (NONFY 25	CITY) CITY)*	FY 22
AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PREST(C)* CTUAL(C)* PREST(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF	* * * * * * * * * * * * * * * * * * *	FY 23 * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 *	(CITY) (CITY) (CITY) FY_25	-* * COMMITMEI -* 2022	* F (C)* NT PLAN (N)* FEB MA * *	Y 23 * * * * * * * * * * * * * * * * * *	S	.00 (NON- .00 (NON- .00 (NON- FY 25	CITY) CITY)*	FY 22
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* AN (N)* PREST(C)* CTUAL(C)* CTUAL(C)* CREST(N)* CTUAL(N)* CTUAL(N)* CONTRACTOR OF THE CONTRA	ANCE AS OF LLITY: RES:	* * * * * * * * * * * * * * * * * * *	FY 23 * * * * * * * * * * * * * * * * * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 * * T NOV * * *	(CITY) (CITY) (CITY) FY 25 DEC * * * * * * * * * * *	-* * COMMITMEI -* 2022	* F (C) * NT PLAN (N) * FEB MA * * * * * * CITY	Y 23 * * * * * * * * * * * * * * * * * *	S	.00 (NON00 (NON00 (NONFY 25	CITY) CITY) * - F 4 - * 4 - * * MILEST E START	FY 22 FONE
AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR PPROPRIATIONS (N)* DAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO	ANCE AS OF LLITY: RES:	* * * * * * * * * * * * * * * * * * *	FY 23 * * * * * * * * * * * * * * * * * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 * * T NOV * * * *	(CITY) (CITY) (CITY) FY 25 DEC * * * * * * * * * * *	* COMMITME * 2022 JAN * * * * * * *	* F (C)* NT PLAN (N)* FEB MA	Y 23 * * * * * * * * * * * * * * * * * *	FY 24 * FY 24 * * IL MAY * * * * * * * * * * * * *	.00 (NON00 (NON00 (NONFY 25	CITY) CITY)*	FY 22 FONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* CPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)*	ANCE AS OF LITY: RES:	* * * * * * * * * * * * * * * * * * *	FY 23 * * * * * * * * * * * * * * * * * *	\$.60 \$4,568.36 \$5,464,325.44 FY 24 * * T NOV * * * * *	(CITY) (CITY) (CITY) FY 25 DEC * * * * * * * * * * *	* COMMITME * 2022 JAN * * * * * * * * * * * * AL INVEST:	* F (C) * NT PLAN (N) * FEB MA * * * CITY COST	Y 23 * * * * * * * * * * * * * * * * * *	S	.00 (NON00 (NON00 (NONFY 25	CITY) CITY) * - F 4 - * 4 - * * MILEST E START	FY 22 FONE

AVAILABLE BAL	ANCE AS C		,	\$3,033,	,873.16	(CITY)	ANTIC A	VE/LIRR .	ATLANTIC A		\$7,000.	57 (NON		
CONTRACT LIAB:				\$36,375,		(CITY)				\$5	8,073,150. 6,570,227.			
	<u>*FY_2</u>		FY_23	<u>*FY</u> _	24 *	<u>FY 25</u>	*	*	FY_23	*	FY 24 *	FY 25	*	<u>FY 26</u> *
ADOPTED (C): APPROPRIATIONS	* ±,	089 *	•	*	*		* COMMIT	(C)* MENT PLA		*	*		*	*
(N)	*	*	,	*	*		*	(N) *		7 *	*		*	*
						FY	2022							
JU	<u>LY A</u> [IG	SEPT O	<u> </u>	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			ESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTO	NE STA	RT END
0.4.4 **********			/			2562						5511000	D= 00 /	
	020 CC		/LIRR ATLAI	NTIC AVE	SNUE 2-24	3569			0	7	06/23	DEVSCO	PE 02/	12 06/12
CO#: 08 IFSP			TON RUCTION SU	DEBMIG					8.0	0	11/21			
IFSP			RUCTION SU						750	0	06/22			
BUDGET LINE: HI AVAILABLE BALA			,	\$19,517,	,034.67	(CITY)	AVENUE	BRIDGE	OVER VAN W		\$25,000.	72 (NON		
AVAILABLE BALA CONTRACT LIAB	ANCE AS C ILITY:		0/21	\$19,517, \$17,545,	,034.67 ,440.98	(CITY) (CITY)	AVENUE	BRIDGE	OVER VAN W	\$	\$25,000. 8,509,765.	72 (NON 96 (NON	-CITY)	
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	F: 11/3	0/21	\$19,517, \$17,545, \$44,767,	,034.67 ,440.98 ,469.79	(CITY) (CITY) (CITY)	AVENUE			\$ \$5	\$25,000. 8,509,765. 4,801,694.	72 (NON 96 (NON 32 (NON	-CITY)	EV 26 *
AVAILABLE BALZ CONTRACT LIAB	ANCE AS C ILITY: RES: * FY 2	F: 11/3	0/21	\$19,517, \$17,545,	,034.67 ,440.98 ,469.79	(CITY) (CITY)	AVENUE	*	FY_23_	\$ \$5	\$25,000. 8,509,765.	72 (NON 96 (NON 32 (NON	-CITY)	FY_26*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUD ADOPTED (C)	ANCE AS CILITY: RES: FY 2 18,	F: 11/3	0/21	\$19,517, \$17,545, \$44,767,	,034.67 ,440.98 ,469.79	(CITY) (CITY) (CITY)	_ <u>*</u>	<u>(C)</u> *	FY_23_	\$ \$5	\$25,000. 8,509,765. 4,801,694.	72 (NON 96 (NON 32 (NON	-CITY)	FY_26*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUD ADOPTED (C)	ANCE AS CILITY: RES: * FY 2 * 18,	F: 11/3	0/21 :	\$19,517, \$17,545, \$44,767,	,034.67 ,440.98 ,469.79	(CITY) (CITY) (CITY)	_ <u>*</u>	*	<u>FY_23</u> _	\$ \$5	\$25,000. 8,509,765. 4,801,694.	72 (NON 96 (NON 32 (NON	-CITY)	FY_26* *
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 2 * 18,	F: 11/3 22* 692 *	0/21	\$19,517, \$17,545, \$44,767, *FY_	,034.67 ,440.98 ,469.79 24 *	(CITY) (CITY) (CITY) FY 25	- <u>*</u> COMMIT	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -**	*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 2 * 18,	2 * * * * * * * * * * * * * * * * * * *	0/21 : : : : : : : : : : : : : : : : : : :	\$19,517, \$17,545, \$44,767, *FY_	,034.67 ,440.98 ,469.79 24 * *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT	<u>*</u> (C)* MENT PLA:	<u>FY_23</u> _	\$ \$5	\$25,000. 8,509,765. 4,801,694.	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -**	* FY 22
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C) * 2,	ANCE AS CILITY: RES: * FY 2 * 18,	PF: 11/3 22 * * * * * * * * * * * * * * * * * *	0/21	\$19,517, \$17,545, \$44,767, *FY_	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -* -* -*	***
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C) * 2, FORCST(C) *	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 2 * 692 * * 560 * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -**	* FY 22 17,685 17,684
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C) * 2, FORCST(C) *	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 22 * * * * * * * * * * * * * * * * * *	0/21 : : : : : : : : : : : : : : : : : : :	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -* -* -*	***
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2,	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 2 * 692 * * 560 * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -* -* -*	FY 22 17,685 17,684 9,030
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS UN JU PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, PLAN (N) *	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 2 * 692 * * 560 * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) -X	* FY 22 17,685 17,684
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C) * 2, FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 2 * 692 * * 560 * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_ N	\$ 5 *	\$25,000. 8,509,765. 4,801,694. FY 24 *	72 (NON 96 (NON 32 (NON FY 25	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, FORCST(N) * ACTUAL(N) *	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 2 * 692 * * 560 * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_NMARCH* * * * * * * * * * * * * * * * * * *	\$5 * * 	\$25,000. 8,509,765. 4,801,694. FY 24 * * * * * * * *	72 (NON 96 (NON 32 (NON 32 (NON FY 25)	-CITY) -CITY) - *	** FY 22 17,685 17,684 9,030 21 21
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, FORCST(N) * ACTUAL(N) * MGN PROJECT	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 * * 560 * 557 * * * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY 23 N MARCH * * * * * * * * * * * * *	* \$5	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * *	72 (NON 96 (NON 32 (NON EY 25)	-CITY) -CITY) -* * 289 * 684 * * 21 * 21 * T MIL	* FY 22 17,685 17,684 9,030 21 21 21
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, FORCST(N) * ACTUAL(N) * MGN PROJECT	ANCE AS CILITY: RES: * FY 2 * 18, * LY AU 102 * 4,	PF: 11/3 22 * 692 * * 560 * 557 * * * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * * * * * * * *	,034.67 ,440.98 ,469.79 24 * * * NOV 2,357 *	(CITY) (CITY) (CITY) FY 25 FY DEC	-* * COMMIT -* 2022	* (C) * MENT PLA	FY_23_NMARCH* * * * * * * * * * * * * * * * * * *	\$5 * * 	\$25,000. 8,509,765. 4,801,694. FY 24 * * * * * * * *	72 (NON 96 (NON 32 (NON EY 25)	-CITY) -CITY) -* * 289 * 684 * * 21 * 21 * T MIL	* FY 22 17,685 17,684 9,030 21 21 21
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 * * 100	0/21	\$19,517, \$17,545, \$44,767, * * * * CT * * * *	034.67 ,440.98 ,469.79 24 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 25 FY 25 DEC 342 * * * * * * * * * * * * * * * * * * *	-* COMMIT -* 2022 JAN	* (C) * MENT PLA. (N) * FEB * * * * * * * * * * * * * * * * * * *	FY 23 N MARCH * * * * * * * * * * * * *	* \$5	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * *	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 ESTONE RT END
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 841 HBQ1203	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 * * 560 * 557 * * * * * * * * * * * * * * * * * * *	0/21	\$19,517, \$17,545, \$44,767, * * * * CT * * * *	NOV 2,357 * 2,338 * ** ** ** ** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) (FY 25 FY DEC 342 * * * * * Y QUEENS	-* COMMIT -* 2022 JAN	* (C) * MENT PLA: (N) * FEB * * * * * * * * * * * * * * * * * * *	FY 23 N MARCH * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * * * PLAN COMM DATE	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 21
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 841 HBQ1203 CONS (C)	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 * 560 * 557 * * * * * * * * * * * * * * * * * * *	0/21	\$19,517, \$17,545, \$44,767, * * * * CT * * * *	NOV 2,357 * 2,338 * ** ** ** ** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) (FY 25 PY 25 PY 342 * * * * * * * * * * * * *	-* COMMIT -* 2022 JAN	* (C) * MENT PLA: (N) * FEB * * * * * * * * * * * * * * * * * * *	FY 23 N MARCH * * * * * * * * * * * * *	* \$5	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * * PLAN COMM DATE 06/22	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 ESTONE RT END
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * ACTUAL(C) * 2, MGN PROJECT AGY ID NO 841 HBQ1203 CONS (CONS (CON	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 *	0/21	\$19,517, \$17,545, \$44,767, * * * * CT * * * *	NOV 2,357 * 2,338 * ** ** ** ** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 25 FY 25 A 42 * * * * * * * * * * * * *	-* COMMIT -* 2022 JAN	# (C) * MENT PLA:	FY_23_NMARCH* * * * * * * CITY_COST3,191	* \$5 * APRIL * * * * * * * * * * * * *	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * * * PLAN COMM DATE	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 ESTONE RT END
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, 3 FORCST(C) * ACTUAL(C) * 2, 3 MGN PROJECT AGY ID NO 841 HBQ1203 CONS CONS (CONS	ANCE AS CILITY: RES:	PF: 11/3 22 * 692 * 560 * 557 * * * * * * * * * * * * * * * * * * *	0/21	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * *	NOV 2,3357 * 2,338 * **********************************	(CITY) (CITY) (CITY) FY 25 FY 25 A 42 * * * * * * * * * * * * *	-* COMMIT -* 2022 JAN	* (C) * MENT PLA. (N) * FEB * * * * * * * *	FY 23 N MARCH * * CITY COST 3,191 35	* * * * * * * * * * * * * * * * * * *	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * PLAN COMM DATE 06/22 09/21	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 ESTONE RT END
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * 2, FORCST(C) * PLAN (N) * PLAN (N) * PLAN (N) * MGN PROJECT AGY ID NO 841 HBQ1203 CONS (CONS	ANCE AS CILITY: RES: *	PF: 11/3 22 * 692 * 560 * 557 * * * * * * * * * * * * * * * * * * *	O/21 FY 23 SEPT OO 35 * * 34 * * AVE BR OVI ION ION ION ION ION SUPERV:	\$19,517, \$17,545, \$44,767, * * * * * * * * * * * * *	NOV 2,3357 * 2,338 * **********************************	(CITY) (CITY) (CITY) FY 25 FY 25 A 42 * * * * * * * * * * * * *	-* COMMIT -* 2022 JAN	* (C) * MENT PLA: (N) * FEB * * * * * * * * * * * * * * * * * * *	FY 23 N MARCH	* \$5 * * * * * * * * * * * * * * * * * * *	\$25,000. 8,509,765. 4,801,694. FY 24 * * MAY * * PLAN COMM DATE 06/22 09/21 11/21	72 (NON 96 (NON 32 (NON FY 25)	-CITY) -CITY) - *	* FY 22 17,685 17,684 9,030 21 21 ESTONE RT END

MGN PROJECT										CITY				AN		T M		
AGY ID NO I	DESCRIPTION									COST	C	COST	COMM I	DATE	MILESTO	NE S	TART	END
CONS	073 CONSTRUC	CTION								1,205		0	07/2	21				
CONS	074 CONSTRUC	CTION								19		0	08/2	21				
CONS	075 CONSTRUC	CTION								897		0	07/2	21				
CO#: C SVCS	076 SERVICES	3								664		0	06/2	22				
CONS	077 CONSTRUC	CTION								71		0	08/2	21				
CTGY	078 CONTING	ENCY								7,000		0	06/2	22				
CONS	079 CONSTRUC	CTION								37		0	08/2	21				
CONS	085 CONSTRUC	CTION								224		0	08/2	21				
	E 086 CONSTRUC				GENERA	AL				291		0	08/2					
CONS	087 CONSTRUC									18		0	08/2					
CO#: 01 CONS	087 CONSTRUC									454		0	11/2					
CONS	088 CONSTRUC									60		0	11/2					
CONS	089 CONSTRUC									259		0	12/2					
CONS	090 CONSTRUC									83		0	12/2					
SVCS	091 SERVICES									336		0	06/2					
CONS	094 CONSTRUC									1		5	06/2					
												7	06/2					
CONS TE	095 CONSTRUC R 096 CONSTRUC 607 IFA DESI	TTION			траско	C DND	RATT.C			125			06/2					
CO#: 04 IFDS	CONSINO	CITON			INACK	5 AND	KAILS			400		0	06/2					
CO#: 04 IFDS CO#: 02 IFSP	EUS IEN COMO		a diib r.	WT C						150		-	11/2					
CO#. 02 IFBF	608 IEN CONS	2 T V O C T T O L	a diidro.	V T C						250			01/2					
CO#: 03 IFSP CO#: 04 IFSP	600 IFA CONS		N SUPER	VID						800		0	06/2					
CO#: 04 IFSP	606 IFA CONS	SIRUCIION	N SUPER	VIS						800		U	06/2	۷ ۷				
7177 TT 7 DT D 7 T 7 X	TOP NO OP. 11	/20/21	420	207	110 10	/ C T T T	7 \					40.	1 570 /	000) (NT (N	-CIT	Y) Y)	
7177 TT 7 DT D 7 T 7 X	TOP NO OP. 11	/20/21	420	207	110 10	/ C T T T	7 \					40.	1 570 /	000) (NT (N	-CIT -CIT -CIT	Y) Y) Y)	
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	TOP NO OP. 11	/20/21	420	207	110 10	/ C T T T	7 \					40.	1 570 /	000) (NT (N	-CIT -CIT -CIT *	Y) Y) Y)	FY 26
7177 TT 7 DT D 7 T 7 X	TOP NO OP. 11	/20/21	420	207	110 10	/ C T T T	7 \					40.	1 570 /	000) (NT (N	-CIT -CIT -CIT	Y) Y) Y)	FY 26
7177 TT 7 DT D 7 T 7 X	TOP NO OP. 11	/20/21	420	207	110 10	/ C T T T	7 \					40.	1 570 /	000) (NT (N	-CIT -CIT -CIT *	Y) Y) Y)	F <u>Y 26</u>
7177 TT 7 DT D 7 T 7 X	TOP NO OP. 11	/20/21	420	,397, ,742, ,482, 	110.19 890.21 538.60 24 *	(CITY (CITY (CITY <u>FY</u>	Y) Y) Y) 25 * C	OMMITME				40.	1 570 /	000) (NT (N	-CIT -CIT -CIT **	Y) Y) Y)	FY 26
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF: 11, LITY: ES: FY 22 * 28,666 *	/30/21 FY_23	\$39 \$4 \$1 33 * 3361 *	,397, ,742, ,482, 	110.19 890.21 538.60 24 *	(CITY (CITY (CITY <u>FY</u>	Y) Y) Y) 25 * C0 * FY 20	 OMMITME 	(C)* NT PLA (N)*	FY_2	23* 41 *	\$2:	I,572,0	000.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 25	-CIT * *	Y) 	FY_26
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21FY_23	\$39 \$4 \$1 3* *	,397, ,742, ,482, 	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * C0 FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	40.	I,572,0	000	00 (NON 00 (NON 00 (NON FY 25	-CIT * *	Y)I	FY_26
AVAILABLE BALAM CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * OCT * 4,74	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 *	(CITY (CITY (CITY <u>FY</u>	Y) Y) Y) Y) 25 * C0 FY 20	 OMMITME 	(C)* NT PLA (N)*	FY_2	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NON 00 (NON 00 (NON FY 25 JUNE * 377,	773	Y) *	44,64
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * C0 FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NON 00 (NON 00 (NON FY 25 JUNE * 377,	773	Y) *	44,64
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * OCT * 4,74	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * C0 FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NON 00 (NON 00 (NON FY 25 JUNE * 377,	773	Y) *	44,64
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * C0 FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NON 00 (NON 00 (NON FY 25 JUNE * 37, * 44,	-CIT * * 773 640	Y) * * *	44,64 44,64 4,74
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * LOOPTED (C)* LOOPTED (N)* LOOPTED (N)* CORCST (C)* LCTUAL (C)* LAN (N)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * C0 FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NOM 00 (NOM 00 (NOM FY 25 JUNE * 37, * 44, *	-CIT* * 773 640	Y)	44,64 44,64 4,74 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* CRCST(N)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * * C0 * FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 N 	23* 41 *	\$2:	FY 24 *	000.0 \$.0 \$.0 * *	00 (NOM 00 (NOM 00 (NOM FY 25 JUNE * 37, * 44, *	-CIT * * 773 640	Y)	44,64 44,64 4,74 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * * C0 * FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 NMARCE	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	TY 24 TY 24 MI * * * * *	0 0 0 . 0 \$. 0 \$. 0 * - *	00 (NOM 00 (NOM 00 (NOM FY 25 JUNE * 37, * 44, * 55, * 55,	-CIT	Y)! ** * * * * * *	44,64 44,64 4,74 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS PLAN (C)* ACTUAL (C)* ** CORCST (C) * ACTUAL (N) * CORCST (N) * ACTUAL (N) * ACTUAL (N) *	NCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * * C0 * FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY_2 NMARCH * * * * * * * CITY	23 ** ** ** ** ** ** ** ** ** ** ** ** **	\$2:	FY 24 FY 24 M2 * * PL2	0 0 0 . 0 \$. 0 \$. 0 * - *	00 (NON 00 (NON 00 (NON FY 25 	-CIT * * 7773 640 017 017 T M	Y)!! ** * * * ILES:	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS PLAN (C)* ACTUAL (C)* ** CORCST (C) * ACTUAL (N) * CORCST (N) * ACTUAL (N) * ACTUAL (N) *	NCE AS OF: 11, LITY: ES: FY_22 * 28,666 * 21,572 *	/30/21 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, FY	110.19 890.21 538.60 24 * *	(CITY (CITY (CITY FY DEC	Y) Y) Y) Y) 25 * * C0 * FY 20	OMMITME 22 AN	(C) * NT PLA (N) *	FY 2 N MARCH * * * * CITY COST	23 ** 41 ** ** ** ** ** ** ** ** ** ** ** ** **	\$2:	FY 24 FY 24 M2 * * PL2	0 0 0 . 0 \$. 0 \$. 0 * - *	00 (NOM 00 (NOM 00 (NOM FY 25 JUNE * 37, * 44, * 55, * 55,	-CIT * * 7773 640 017 017 T M	Y)!! ** * * * ILES:	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** LDOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)* CORCST(N)* CORCST(N)* LCTUAL(N)* IGN PROJECT IGY ID NO	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY23 FY23 	\$39 \$4 \$1 3361 * 	, 3 9 7 , , 7 4 2 , , 4 8 2 , _ FY	110.19 890.21 538.60 24 * * * NOV	(CITY (CITY (CITY FY DEC 2,12	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * * * *	(C) * NT PLA (N) *	FY 2 N MARCH * * * * CITY COST	23 ** 41 ** ** ** ** ** ** ** ** ** ** ** ** **	\$2:	FY 24 FY 24 M2 * * PL2	0 0 0 . 0 \$. 0 \$. 0 * - *	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE LOOPTED (C)* LOOPTED (N)* LOOPTED	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	E, 572, 0 FY 24 M2 * * * * PL2 COMM_I	000.0 \$.0 \$.0 * * * AY	00 (NON 00 (NON 00 (NON FY 25 	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* .PPROPRIATIONS (N)* LAN (C)* .CTUAL (C)* .CTUAL (C)* .CTUAL (N)* .CTUAL (N	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	TY 24	000.0 \$.0 \$.0 * * -* -AY 	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* .PPROPRIATIONS (N)* LAN (C)* .CTUAL (C)* .CTUAL (C)* .CTUAL (N)* .CTUAL (N	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	TY 24	000.0 \$.0 \$.0 * * -* -AY 	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I HBK1205	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	FY 24	000.0 \$.0 \$.0 *.0 * * * AAY ANDATE	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* .PPROPRIATIONS (N)* LAN (C)* .CTUAL (C)* .CTUAL (C)* .CTUAL (N)* .CTUAL (N	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	FY 24 FY 24 * * * * * COMM 1 06/2 06/2 10/2	000.0 \$.0 \$.0 *.0 * * * * *.	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* IGN PROJECT AGY ID NO 141 HBK1205	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * AUG * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	Mi * * * * * * * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * * AY AAY DATE 22 22 22 22 21 23	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1341 HBK1205	MCE AS OF: 11, LITY: ES: FY 22 * 28,666 * 21,572 * * * * * * * * * * * * * * * * * * *	FY_23 FY_23 	\$39 \$4 \$1 361 * 	,397, ,742, ,482, _FY	110.19 890.21 538.60 24 * * NOV * * *	(CITY (CITY (CITY CITY CITY CITY CITY CITY CITY CITY	Y) Y) Y) 25 ** ** ** ** * * * * * * * * * * * * *	OMMITME 22 AN * * * * 2-24358	* (C) * NT PLA (N) * FEB	MARCH * * * CITY COST	23 * 41 * * * * * * * * * * * * * * * * *	\$2:	FY 24 FY 24 * * * * * COMM 1 06/2 06/2 10/2	000.0 \$.0 \$.0 * * -* -AY 	JUNE * 37, * 44, * * 55, * * * * * * * * * * * * * * * * * *	-CIT	Y)! * * * * * * * TART	44,64 44,64 4,74 55,01 55,01

06/22

2,279

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

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN. \$3,060,999.56 (CITY) AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,114,685.44 (CITY) \$.00 (NON-CITY) FY 25 * * FY 22 * FY 24 * FY 25 FY 23 FY 26 23,168 * (C) * ADOPTED 3,061 * 3,000 * 3,061 * 3,000 * 23,168 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV JAN APRIL PLAN (C) * FORCST(C) * ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CTTY 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 06/22 001 CONSTRUCTION 20,000 06/26 CONS 002 CONSTRUCTION SUPERVISION 3,000 06/25 CNSP DSGN 003 DESIGN 3,061 Ω 06/23 SVCS 004 SERVICES 1,000 0 06/26 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 2,168 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) ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC FY 22 JUNE PLAN (C) * 2,279 * 2,279 2,279 * FORCST(C)* 2,279 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT CURRENT MILESTONE CTTY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DEVSCOPE 07/14 06/15

HIGHWAY BRIDGES

CO#: A CONS HB 006 CONSTRUCTION

AVAILABLE BAL			841 69D 0/21	TCD C	\$1.52	(CITY)	23111 51 .	LDDDIKI	AN BRIDGE	OVER ID	\$.	00 (NON-		
CONTRACT LIAB						(CITY)						00 (NON-		
ITD EXPENDITU					•	(CITY)						00 (NON	-CITY)	
	* FY 22	2*	FY_23	_ <u>*FY</u>	_24*_	FY_25_	*	*	FY 23	*F	Y 24 *	FY_25	*	<u>FY 26</u>
ADOPTED (C)	*	*		*	*		*	(C) *		*	700 *		*	9,276
APPROPRIATIONS							COMMITM	ENT PLAN	ſ					
(N)	*	*		*	*		*	(N) *		*	*		*	
						FY	2022							
JU	LY AUG	3 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*		*	.	*	*	*	
									 	 L	 			
ORCST(N) *	•													
CTUAL(N)*	*	*	*	*	*	* _	*		*	* 	_*	*	*	
GN PROJECT									CITY	NC	PLAN	CURREN'		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILESTOR	IE STAI	RT END
41 HBM1221	E25TH STF	REET PED	DESTRIAN	BRIDGE O'	VER FDR							DEVSCO	PE 06/	18 06/19
CONS	HB 003 CON	ISTRUCTI	ON		HIGHW.	AY BRIDGES	3	6	,877	0	06/26		•	,
CNSP	SU 004 CON	ISTRUCTI	ON SUPER	VISION		LTANT SUPI			,049	0	06/26			
DSGN	008 DES				001.00				700	0	06/24			
	NV 009 SEF				CDECT	AL TECHNIO	יאד דאזזים כי		350	0	06/26			
	AQ 010 SIT						THI THAES				,			
						CTTTON			$\cap \cap \cap$		0 (/ 2 (
			841 69I	RAM		SITION THBOUND HI	ENRY HUDS		.,000 [AY OVER A]	0 MTRAK, M	06/26 ANHATTAN			
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	B-2934 ANCE AS OF ILITY: RES:	FMS #: ?: 11/30)/21	\$2,149 \$1,694 \$442	P TO NOR, ,000.21, 376.32, 248.47	THBOUND HE (CITY) (CITY) (CITY)	ENRY HUDS	ON PARKW	AY OVER A	TRAK, M	ANHATTAN \$. \$. \$.	00 (NON 00 00 00 00 00 00 00 00 00 00 00 00 00		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: ?: 11/30		\$2,149 \$1,694 \$442 * FY	P TO NOR, 000.21, 376.32, 248.47	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25	*	ON PARKW	AY OVER A	 MTRAK, M	ANHATTAN \$, \$, \$,	00 (NON-	-CITY) -CITY)	FY 26
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: ?: 11/30)/21	\$2,149 \$1,694 \$442 * FY	P TO NOR, ,000.21, 376.32, 248.47	THBOUND HE (CITY) (CITY) (CITY)	* 3 *	ON PARKW	FY 23	 MTRAK, M	ANHATTAN \$. \$. \$.	00 (NON-	-CITY) -CITY)	FY 26
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: ?: 11/30)/21	\$2,149 \$1,694 \$442 * FY	P TO NOR, 000.21, 376.32, 248.47	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25	*	ON PARKW(C)*	FY 23	 MTRAK, M	ANHATTAN \$, \$, \$,	00 (NON-	-CITY) -CITY)	FY 26
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: ?: 11/30)/21	\$2,149 \$1,694 \$442 * FY	P TO NOR, 000.21, 376.32, 248.47	THBOUND HI (CITY) (CITY) (CITY)	*	ON PARKW	FY 23	 MTRAK, M	ANHATTAN \$, \$, \$,	00 (NON-	-CITY) -CITY)	FY 26
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * FY	P TO NOR, 000.21, 376.32, 248.47	THBOUND HI (CITY) (CITY) (CITY)	* 3 *	ON PARKW(C)*	FY 23	 MTRAK, M	ANHATTAN \$, \$, \$,	00 (NON-	-CITY) -CITY)	FY_26 FY_22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ <u>Y 24 *</u> 4,604 *	00 (NON 00 (NON 00) FY 25 45,44	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ <u>Y 24 *</u> 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS(N)	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL (C) * LAN (N) * ORCST(N) *	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW * (C)* ENT PLAN (N)*	FY 23 1,86	* F	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON 10 10 10 10 10 10 10 10 10 10 10 10 10	-CITY) -CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(C) * ORCST(N) * CTUAL(N) *	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86	* _ F * F APRIL * * * * *	ANHATTAN \$ \$ \$ Y 24 * 4,604 *	00 (NON 00 (NON FY 25 45,44	-CITY) -CITY)	FY 22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * * * * * * * * * * * *	FMS #: 7: 11/30 2 * * * * * * * * * * * * * * * * * * *	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86 MARCH * * * * CITY	* F APRIL * * * * * * * * * * * * * * * * * *	ANHATTAN \$ \$ \$ Y 24 * 4,604 * * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 25 45,44	-CITY) -CITY)	FY 22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	B-2934 ANCE AS OF ILITY: RES: * FY 22	FMS #: 7: 11/30 2 * * * * * * * * * * * * * * * * * * *	FY 23	\$2,149 \$1,694 \$442 * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 *	THBOUND HE (CITY) (CITY) (CITY) (CITY) FY 25 45,443	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86	* F APRIL * * * * * * * * * * * * * * * * * *	ANHATTAN \$ \$ \$ Y 24 * 4,604 * * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 25 45,44	-CITY) -CITY)	FY 22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)*	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * DESCRIPTI	FMS #: 7: 11/30 2 * * * * * * * * * * * * * * * * * * *	FY 23 FY 23 BEPT * * * * *	\$2,149 \$1,694 \$442 * * * * * * * * * * * * * * * * * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 * * NOV * * * * * * * * * * * * * * * * * * *	FY 25 45,443 FY DEC * * * * *	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86 MARCH * * * * CITY	* F APRIL * * * * * * * * * * * * * * * * * *	ANHATTAN \$ \$ \$ Y 24 * 4,604 * * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 25 45,44 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 22 ESTONE RT END
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA22934	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * DESCRIPTI RAMP TO N	FMS #: F: 11/30 * * * * * * * * * * * * * * * * * *	FY 23 FY 23 BEPT * * * * *	\$2,149 \$1,694 \$442 * * * * * * * * * * * * * * * * * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 * * NOV * * * * * * * * * * * * * * * * * * *	FY 25 45,443 FY DEC * * * * *	* COMMITMI	ON PARKW (C)* ENT PLAN (N)* FEB	FY 23 1,86 MARCH * * CITY COST	MTRAK, M * F B * APRIL * * COST	ANHATTAN \$ \$ \$ \$ \$ Y 24 * 4,604 * * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 25 45,44 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * DESCRIPTI RAMP TO N	FMS #: 7: 11/30 2 * * * * * * * * * * * * * * * * * * *	FY 23 FY 23 SEPT * * * * * * * * * * * * * * * * * *	\$2,149 \$1,694 \$442 * * * * * * * * * * * * * * * * * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 * * NOV * * * * * * * * * * * * * * * * * * *	FY 25 45,443 FY DEC * * * * *	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86	MTRAK, M	ANHATTAN \$ \$ \$ \frac{\finter{\frac{\fir}}}}}{\firac{\firin}}}}{\firac{\firi}}}}{\frac{\frac{\frac{\fra	00 (NON 00 (NON FY 25 45,44 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 22 ESTONE RT END
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA22934 SVCS CONS	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * DESCRIPTI RAMP TO N 002 SEF 003 CON	FMS #: F: 11/30	FY 23 FY 23 BEPT * * * * * * * * * * * * * * * * * *	\$2,149 \$1,694 \$442 * FY * * * * * * * * * * * * * * * * * * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 * * NOV * * * * * * * * * * * * * * * * * * *	FY 25 45,443 FY DEC * * * * *	* COMMITMI	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86 MARCH * * * * * * * * * * * * * * * * * *	* F APRIL APRIL COST 0 0	ANHATTAN \$ \$ \$ \frac{\finter{\frac{\fir}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}{\frac{\frac{\fir}}}{\firac{\frac{\frac{\firket{\frac{\frac{\frac{\frac{\fra	00 (NON 00 (NON FY 25 45,44 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 22 ESTONE RT END
SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS CN CORCST (C) * CTUAL (C) * CTUAL (N) * CONST (N) *	B-2934 ANCE AS OF ILITY: RES: * FY 22 * LY AUG * * DESCRIPTI RAMP TO N 002 SEF 003 CON	FMS #: 7: 11/30 2 * * * * * * * * * * * * * * * * * * *	FY 23 FY 23 SEPT * * * * * * * * * * * * * * * * * *	\$2,149 \$1,694 \$442 * FY * * * * * * * * * * * * * * * * * * *	P TO NOR, 000.21, 376.32, 248.47, 24 * 4,051 * * * * * * * * * * * * * * * * * * *	FY 25 45,443 FY DEC * * * * *	* COMMITM! * 2022 JAN * * * * * * * * * * * * * * * *	ON PARKW (C) * ENT PLAN (N) * FEB	FY 23 1,86	MTRAK, M	ANHATTAN \$ \$ \$ \frac{\finter{\frac{\fir}}}}}{\firac{\firin}}}}{\firac{\firi}}}}{\frac{\frac{\frac{\fra	00 (NON 00 (NON FY 25 45,44 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 22 ESTONE RT END

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

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
DSGN 006 DESIGN					1,868	0	06/23				
CONS TR 009 CONSTRUCTIO	N	TRACKS A	AND RAILS		339	0	06/24				
BUDGET LINE: HB-3038 FMS #:	841 69J KAN	E STREET BR	RIDGE OVER 2	78-I (BQE)	, BROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/	21 \$1,756	,000.07 (C	CITY)				\$.0	00 (NON-C	ITY)		
CONTRACT LIABILITY:	\$618	,517.08 (C	CITY)				\$.0	00 (NON-C	ITY)		
ITD EXPENDITURES:	\$410	,835.85 (C	CITY)				\$.0	00 (NON-C	ITY)		
* FY 22 *	FY 23 * FY	24 *	FY 25 *		* FY 23	*	FY 24 *	FY 25	* F	Y 26	*
ADOPTED (C)* *	*	*	*	(C)	*	*	806 *		*		*
APPROPRIATIONS			COMI	MITMENT PL	AN						
(N) * *	*	*	*	(N)	*	*	*		*		*
			FY 2022								
JULY AUG SE	PT OCT	NOV D	DEC JAN	FEB	MARCH_	APRIL	MAY	JUNE	F	Y 22	
PLAN (C) * * *	* *	*	*	*	*	*	*	*	*		
FORCST(C) * * *	* *	*	*	*	*	*	*	*	*		
ACTUAL(C) * * *	* *	*	*	*	*	*	*	*	*		
* * *	* *	*	*	*	*	*	*	*	*		
PLAN (N) * * *	* *	*	*	*	*	*	*	*	*		
FORCST(N) * * *	* *	*	*	*	*	*	*	*	*		
ACTUAL(N) * * *	*	*	*	*	*	*	*	*	*		
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA23038 KANE ST/ 278I (BQ								DEVSCOPE	04/17	06/17	
CONS 003 CONSTRUCTIO					13,428	0	06/27				
CNSP 004 CONSTRUCTIO	N SUPERVISION				2,014	0	06/27				
SVCS 006 SERVICES					671	0	06/27				
DSGN 007 DESIGN					806	0	06/24				

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

GOMED A GE		E AS OF:	11/30/2			164,000.		(CITY)						\$6	5,288,0			ION-CI			
CONTRACT						785,296.		(CITY)								\$.0		ION-CI			
ITD EXPEN			ъ т	Y 23		573,790.	.48	(CITY)			*	П.77	2.2	*]	FY 24		0 (N	25		ПV 06	
ADOPTED		FY_22	- * <u>-</u>	Y 23	*	<u>FY 24</u>	-	FY_2	<u> </u>	<u>-</u>	(C)*		<u>23</u> ,646		<u> 1 2 4</u>		<u>FY</u> _	<u> </u>		<u>FY_26</u>	
DOPTED PPROPRIAT			^		^		^		,	^ ~	(C)^ MENT PLAN		, 646	^		^			^		
PPROPRIAL		43,288	*	E2 240	o +		*		,	·OMMITIN	N) *	ı 64	657	*		*			+		
	(14)	43,200		34,443					FY 2	122	(14)		,05/								
	JULY	AUG	SEE	Т	OCT	NOV		DEC			FEB	MARC	Н	APRIL	MΑ	Y	JU	INE		FY 22	
LAN (C)*		*	*	*		*	*			1,525		*	*		*		*	2.5	*	1,	
ORCST(C) *		*	*	*		*	*		*	,		*	*		*		*	1,550) *	1,	
ACTUAL(C) *		*	*	*		*	*		*	+	•	*	*		*		*		*	,	
*		*	*	*		*	*		*	+	r	*	*		*		*		*		
LAN (N) *		*	*	*		*	*		*	,	•	*	*		*		*		*		
ORCST(N) *	;	*	*	*		*	*		*	,	r	*	*		*		*		*		
CTUAL(N) *	•	*	*	*		*	*		*	+	r	*	*		*		*		*		
IGN PROJEC		aan i nii on										CITY		NC	PLA				MILES		
MGN PROJEC		SCRIPTION										CITY COST		NC COST	PLA COMM D)
MGN PROJEC AGY ID NO	DE			JE OVEF			RR I	 BIN: 22	 								MILES	STONE_	START	END	
IGN PROJECAGY ID NO	DE 50 WE	SCRIPTION ST TREMON	T AVENU		R METR	O NORTH	RR I	 BIN:22	241460			COST	31	COST		<u>ATE</u>	MILES	STONE_		END	
IGN PROJEC AGY ID NO 841 HBX146	DE 0 WE CONS	ST TREMON	T AVENU RUCTION	1	R METR	O NORTH	RR I	 BIN:22	 24146(COMM D	<u>ATE</u> 23	MILES	STONE_	START	END	
GN PROJEC GY ID NO 41 HBX146 C CO#: A C	DE 50 WE CONS CONS	ST TREMON	T AVENU RUCTION RUCTION	1	R METR	O NORTH	RR I	BIN:22	 	 D		COST .,963	2 (COST	06/2	<u>PATE</u> 23 23	MILES	STONE_	START	END	
IGN PROJEC GY ID NO 41 HBX146 C CO#: A C CO#: B C	DE 50 WE CONS CONS	ST TREMON 002 CONST 002 CONST	T AVENU RUCTION RUCTION RUCTION	1 1 1	R METR			BIN:22		 o	1	COST .,963	2 (COST , 405), 844	06/2 06/2	PATE_ 23 23 23	MILES	STONE_	START	END	
IGN PROJEC IGY ID NO 141 HBX146 CCO#: A C CO#: B C	DE ONS CONS CONS CONS TR	ST TREMON 002 CONST 002 CONST 002 CONST	T AVENURUCTION RUCTION RUCTION RUCTION RUCTION	1 1 1		TI				0		.,963 0	2 (COST 405 0,844 5,888	06/2 06/2 06/2	DATE 23 23 23 23 23 23 23 23 23 23 23 23 23	MILES	STONE_	START	END	
GN PROJEC GY ID NO 41 HBX146 CO#: A C CO#: B C C	DE ONS CONS CONS CONS CONS TR	ST TREMON 002 CONST 002 CONST 002 CONST 002 CONST	T AVENURUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	I I I I SUPEF	RVISIO	T F				0		.,963 0 0 7,647	2 (COST .,405),844 5,888 0	06/2 06/2 06/2 06/2	ATE	MILES	STONE_	START	END	
GN PROJEC GY ID NO 41 HBX146 CO#: A C CO#: B C CC#: A C CC#: A C	DE ONS CONS CONS CONS TR CNSP	ST TREMON 002 CONST 002 CONST 002 CONST 003 CONST	T AVENURUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	I I I I SUPEF	RVISIO	T F				0	5	COST 0 0 0 7,647	2 (COST 2,405 0,844 5,888 0 3,919	06/2 06/2 06/2 06/2 06/2	23 23 23 23 23 23	MILES	STONE_	START	END	
GN PROJEC GY ID NO 41 HBX146 CO#: A C CO#: B C CO#: A C CO#: A C D	DE O WE CONS CONS CONS TR CNSP CNSP CSGN	ST TREMON 002 CONST 002 CONST 002 CONST 003 CONST 005 CONST	T AVENURUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION N	I I I I SUPEF	RVISIO	T F				0	5	COST 0 0 0 1,647 2,236 0	2 (COST . , 405 . , 844 . , 888	06/2 06/2 06/2 06/2 06/2 06/2	23 23 23 23 23 23 23 23	MILES	STONE_	START	END	
IGN PROJEC IGY ID NO 41 HBX146 CCO#: A C CO#: B C CCO#: B C CCO#: A C	DE 50 WE CONS CONS CONS TR CNSP CNSP OSGN	ST TREMON 002 CONST 002 CONST 002 CONST 003 CONST 005 CONST 005 CONST	T AVENURUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION N	I I I I SUPEF	RVISIO	T F				0	5	COST 0 0 0 1,647 2,236 0 0 .,525	2 (COST 405 0,844 5,888 0 8,919 2,601 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2	23 23 23 23 22 22	MILES	STONE_	START	END	
IGN PROJEC GY ID NO 41 HBX146 CO#: A C CO#: B C CO#: A C CO#: A C CO#: B C CO#: A C CO#: A C	DE SO WE CONS CONS CONS CONS CONS CONS CONS CON	ST TREMON 002 CONST 002 CONST 003 CONST 005 CONST 005 CONST 005 CONST 013 DESIG 015 DESIG	T AVENUTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION NUCTION NUCES	I I I I SUPEF	RVISIO	T F				0	5	COST 0 0 0 7,647 2,236 0 0 .,525 25	2(COST 405 0,844 5,888 08,919 2,601 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	23 23 23 23 22 22 23 3	MILES	STONE_	START	END	

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

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX AVAILABLE BALANCE AS OF: 11/30/21 \$5,295,359.54 (CITY) \$799,000.00 (NON-CITY) CONTRACT LIABILITY: \$11,934,281.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$772,973.19 (CITY) \$.00 (NON-CITY) FY 23 FY 24 * FY 25 FY 25 ADOPTED 500 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 NOV DEC JAN PLAN (C) * 846 * 846 FORCST(C) * 846 * 846 ACTUAL(C)* PLAN (N) * 799 * 799 FORCST(N) * 799 * 799 ACTUAL(N)* MGN PROJECT CTTY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DEVSCOPE 06/11 06/14 012 CONSTRUCTION 06/22 013 CONSTRUCTION 06/22 CONS 0 1 CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES 271 06/22 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 575 06/22 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/23 BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/21 \$3,278,000.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,512,109.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$202,125.35 (CITY) \$.00 (NON-CITY) FY 25 * FY 24 * FY 25 FY 23 FY 24 1,258 * 41,952 * 1,750 * ADOPTED (C)* 2,763 * 41,952 * APPROPRIATIONS COMMITMENT PLAN (N) * (N) * FY 2022 APRIL PLAN (C) * 302 * 302 302 * FORCST(C)* 302 ACTUAL(C)* PLAN (N) * FORCST(N) * ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100 DEVSCOPE 08/17 09/17 001 CONSTRUCTION CONS 35,000 06/25 CNSP 002 CONSTRUCTION SUPERVISION 5,250 0 06/25 DSGN 004 DESIGN 302 06/22 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,702 06/25

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION	Ī									COST	COST	COMM DATE	MILESTONE	START	END
SVCS	007	SERVI	CES									1,750	0	06/24			
DSGN	008	DESIG	N									2,263	0	06/23			
DSGN	009	DESIG	N									500	0	06/23			
														,			
BUDGET LINE: HI	B - 4 9 3 9	FM	ıs #	: 841 69	R	CEDARVI	EW AV	ENUE PEI	DESTRIA	N BR	IDGE C	VER SIRT	SOUTH SE	HORE			
AVAILABLE BALA	ANCE A	S OF:	11/	30/21		Ś	.00	(CITY)						\$.	00 (NON-C	ITY)	
CONTRACT LIAB			,	,		Ś	.00	(CITY)						Ś	00 (NON-C	-	
ITD EXPENDITU							.00	(CITY)						\$.	·		
		Y 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24 *			'Y 26 *
ADOPTED (C)			*		*		*		*		(C)*		*		8,823		*
APPROPRIATIONS									COMM	ITME	NT PLA				-,		
(N):	*		*		*		*		*		(N)*		*	*		*	*
								F :	7 2022								
JUI	LY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE	F	Y 22
PLAN (C)*	*		*	*		*	*			*		*	*	*	*	-	
FORCST(C)*	*		*	*		*	*	3	+	*		*	*	*	*	*	
ACTUAL(C)*	*		*	*		*	*	3	+	*		*	*	*	*	*	
*	*		*	*		*	*	3	ŧ .	*		*	*	*	*	*	
PLAN (N)*	*		*	*		*	*	3	ŧ .	*		*	*	*	*	*	
FORCST(N)*	*		*	*		*	*	3	+	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	<u>*</u>	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION										COST	COST		MILESTONE		END
<u></u>												-					
841 HBRA24939	CEDAR	VIEW A	VE	PED BRIDG	E BIN	: 224939	0								DEVSCOPE	10/15	02/16
CONS	03	CONST										6,641	0	06/25		- , -	
CNSP	04			TION SUPE	RVISI	ON						996	0	06/25			
	TR 05	CONST					RACKS	AND RA	ILS			1,186	0	06/25			
231.0												,	· ·	,			

FY 2022 AUTHORIZED COMMITMENT PLAN WITH FY 2022 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IEA)

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

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, S

CONTRACT LIABII		: 11/	30/21		\$59,000		(CITY) (CITY)								00 (NON-C 00 (NON-C		
TD EXPENDITURE					\$667,809		(CITY)							\$.0	0 (NON-C	,	
	FY_22	*	FY_23	*	<u>FY_24</u>	* *	FY_25	*			FY 23		Y 24	*			<u>FY_26</u>
OOPTED (C)*		*		*		*		*		(C) *	68	2 *		*	9,350	*	
PROPRIATIONS				*				COMM1		PLAN							
(<u>N</u>)*_		*_		*		*_		7 2022		<u>(N)*</u>		*				-	
JULY	Y AUG		SEPT	OCT	иол	7	DEC	JAN		EB M	ARCH	APRIL	MA	v	JUNE		FY 22
AN (C) *	* AUG				* <u>110 \</u>	<u> </u>		UAN	<u>-</u>	.EDM	ARCH	* <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	-	T	*		<u> </u>
RCST(C)*	*	*	*		*	*		•	*	*		*	*		*	*	
TUAL(C)*	*	*	*		*	*		•	*	*		*	*		*	*	
*	*	*	*		*	*	,	;	*	*		*	*		*	*	
AN (N)*	*	*	*		*	*	,	;	*	*		*	*		*	*	
RCST(N)*	*	*	*		*	*	,		*	*		*	*		*	*	
TUAL(N)*	*	*	*		*	*	*		*	*		*	*		*	*	
N PROJECT										CIT	Z	NC	PLA	N	CURRENT	MILES	TONE
	DESCRIPTION	NC								COS	[COST	COMM D	ATE	MILESTONE		
1 HBRA24982 A	ARTHUR KI	LL RD	/ ARTHUR	KILL	STREAM E	3IN#2	249820								DEVSCOPE	06/21	09/23
CONS	003 CON	STRUC	TION							7,00)	0	06/2	5		•	-
CNSP	004 CON	STRUC'	TION SUPE	ERVISI	ON					2,00)	0	06/2	5			
SVCS	006 SER	/ICES								3.5		0	06/2	5			
DSGN	008 DES	IGN								68:	2	0	06/2				
			C 3.T							1.0		0	11/2				
DGET LINE: HB-		 FMS #	: 841 69					BELT CF	 OSS I	SLAND PA	RKWAY	ACCESS F		 OM 6		 !ITY)	
JDGET LINE: HB- VVAILABLE BALAN	-6622 : NCE AS OF	 FMS #	: 841 69	\$6 \$2	,870,271 ,272,785	1.14	(CITY) (CITY)	BELT CF		SLAND PA	RKWAY 2	ACCESS F		 OM 6 \$.0 \$.0	00 (NON-C	TTY)	
DGET LINE: HB- VAILABLE BALAN	-6622 : NCE AS OF LITY:	 FMS # : 11/	. 841 69 30/21	\$6 \$2	,870,271 ,272,785 ,144,372	1.14	(CITY) (CITY) (CITY)	BELT CF					OAD FR	 OM 6 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	 FY 26
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE	-6622 NCE AS OF LITY: ES:	 FMS # : 11/	: 841 69	\$6 \$2	,870,271 ,272,785	1.14	(CITY) (CITY)	BELT CF		*	RKWAY 2			 OM 6 \$.0 \$.0	00 (NON-C	ITY)	FY 26
UDGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE OPTED (C) *	-6622 : NCE AS OF LITY:	 FMS # : 11/	. 841 69 30/21	\$6 \$2	,870,271 ,272,785 ,144,372	1.14	(CITY) (CITY) (CITY)	*		**			OAD FR	 OM 6 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	<u></u> <u>FY 26</u>
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED * (C) *	-6622 : NCE AS OF LITY:	 FMS # : 11/	. 841 69 30/21	\$6 \$2	,870,271 ,272,785 ,144,372	1.14	(CITY) (CITY) (CITY)	*	TMENT	*			OAD FR	 OM 6 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	FY 26
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS	-6622 : NCE AS OF LITY:	FMS #: 11/:	. 841 69 30/21	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372	1.14	(CITY) (CITY) (CITY) FY 25	<u>*</u>	TMENT	* (C) * PLAN		* <u>*</u>	OAD FR	 OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	. 841 69 30/21	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	<u>*</u> * COMMI *	TMENT	* (C)* PLAN (N)*		* <u>*</u>	OAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	**************************************	FY 26
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)* JULY ORCST(C)* CTUAL(C)* AN (N)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C)* PLAN (N)*	<u>FY 23</u>	*	ROAD FR	OM 6 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 25	**************************************	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	(C) * PLAN (N) * EB M * * * * * *	Y 23	** ** * * * * * * * * * * * * * * * * * * *	PY 24	OM 6 \$. 0 \$. 0 \$. 0 \$. 0	O	*	FY 22
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	-6622 NCE AS OF LITY: ES: FY 22 Y AUG * * * * * * *	FMS #: 11/:*	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C) * PLAN (N) * EB	Y 23	* I	PLA	*	(NON-C) (NON-C	*	FY 22
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	-6622 NCE AS OF LITY: ES: FY 22	FMS #: 11/:*	: 841 69 30/21 FY 23	\$6 \$2 \$9 *	,870,271 ,272,785 ,144,372 FY 24	1.14 5.30 2.99*	(CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	(C) * PLAN (N) * EB M * * * * * *	Y 23	** ** * * * * * * * * * * * * * * * * * * *	PLA	*	O	*	FY 22
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE OOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* CONTRACTOR OF THE PROPERTY OF THE	-6622 NCE AS OF LITY: ES: FY 22 Y AUG * * * * * DESCRIPTION	FMS #: 11/:	: 841 69 30/21 FY 23 SEPT *	\$6 \$2 \$9 * * OCT	,870,271,272,785,144,372 FY 24 NOV * * * * *	1.14 5.30 2.99 * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C) * PLAN (N) * EB	Y 23	* I	PLA	*	(NON-C) (NON-C	*	FY 22
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C) * PPROPRIATIONS (N) * JULY AN (C) * * AN (N) * PRCST(C) * AN (N) * PRCST(N) * TUAL(N) * SI PROJECT SY ID NO I	-6622 NCE AS OF LITY: LI	** ** ** ** ** ** ** ** ** **	: 841 69 30/21	\$6 \$2 \$9 * * OCT	,870,271,272,785,144,372 FY 24 NOV * * * * *	1.14 5.30 2.99 * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C) * PLAN (N) * EB	ARCH	* I * APRIL * * * * * * * * * * * * * * * * * *	COMM D	OM 6 \$. 0 \$. 0 \$. 0 \$. 0	(NON-C) (NON-C	*	FY 22
JUGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)* JULY JAN (C)* RCST(C)* CTUAL(C)* RCST(N)* TUAL(N)* CN PROJECT CY ID NO LI HBQC064 CO#: 04 IFDS	-6622 NCE AS OF LITY: ES: FY 22 Y AUG * * * * * DESCRIPTION 578I SB TO 600 IFA	FMS #: 11/:	: 841 69 30/21	\$6 \$2 \$9 * * OCT	,870,271,272,785,144,372 FY 24 NOV * * FROM 65	1.14 5.30 2.99 * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	(C) * PLAN (N) * EB M * * * CIT' COS'	ARCH	* APRIL * * * * * * * * * * * * * * * * * *	ROAD FR RY 24 MA * * PLA COMM D	OM 6 \$. 0 \$	(NON-C) (NON-C	* * * * * * * * * * * * *	FY 22
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE PPROPRIATIONS (N) * DRCST(C) * DRCST(C) * DRCST(C) * CTUAL(C) * CTUAL(N) * CTUA	-6622 NCE AS OF LITY: ES: FY 22 Y AUG * * * * * DESCRIPTION 578I SB TO 600 IFA 602 IFA	FMS #: 11/:	: 841 69 30/21	\$6 \$2 \$9 * * OCT OCT	,870,271,272,785,144,372 FY 24 NOV * * * * * * * * * * * * * * * * * *	1.14 5.30 2.99 * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	* (C) * PLAN (N) * EB M * * * CIT COS	ARCH	* APRIL * * * * * * * * * * * * * * * * * *	PLA COMM D 09/2 11/2	OM 6 \$. 0 \$	(NON-C) (NON-C	* * * * * * * * * * * * *	FY 22
OOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-6622 NCE AS OF LITY: ES: FY 22 Y AUG * * * * * DESCRIPTION 578I SB TO 600 IFA 602 IFA	FMS #: 11/:	: 841 69 30/21	\$6 \$2 \$9 * * OCT OCT	,870,271,272,785,144,372 FY 24 NOV * * * * * * * * * * * * * * * * * *	1.14 5.30 2.99 * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 25	** COMMI * 7 2022	TMENT	(C) * PLAN (N) * EB M * * * CIT' COS'	ARCH	* APRIL * * * * * * * * * * * * * * * * * *	ROAD FR RY 24 MA * * PLA COMM D	OM 6 \$. 0 \$	(NON-C) (NON-C	* * * * * * * * * * * * *	FY 22

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

CONTRACT ITD EXPEN							,524.80 ,356.86	(CITY								\$.00				
	*	FY 22	*	FY 2	23*_	FY	24*	FY			*	FY_23			Y 24	*	FY 25	*	FY_	26
DOPTED	(C) *		*		*		*	128	,779 *		(C) *	6,5	20	*		*	130,951	l *		
PPROPRIAT									C	MTIMMC	ENT PLAN									
	<u>(N)*</u>		*		*		*_		*		(<u>N</u>)*			* 		*		*		
									FY 20:											
	JULY_	AUG_		SEPT	OCT_		NOV	DEC_		<u> </u>	FEB	<u>MARCH</u>	7	APRIL_	M	<u>AY</u>	JUNE		<u>FY</u>	
LAN (C)*		*	*		*	*	*		*	*		*	*		*	,		50 *		25
ORCST(C) *		*	*		*	*	*		*	*		*	*		*	,	* 25	50 *		25
CTUAL(C)*		*	*		*	*	*		*	*		*	*		*	,		*		
*		*	*		*	*	*		*	*		*	*		*		<i>x</i>	*		
LAN (N) *		*	*		*	×	*		*	×		*	×		*			- ×		
ORCST(N) * CTUAL(N) *		^	, +		^ +	· .			,			^ +	·		, +		,	·		
CIUAL (N)							"					-					·			
GN PROJEC	г											CITY		NC	PL	ΔN	CURRENT	MILE	STON	IE.
GY ID NO		CRIPTIC	N									COST		COST			MILESTONE			
<u> </u>																			=	
41 HBBA06	672 EAS	T 174TH	ST/S	SHERIDA	AN EXPW	AMT	RAK BIN#	20667	20								DEVSCOPE	3 01/1	7 08	/17
C					JPERVISI						14	,330		0	06/	25		,		•
C	ONS (07 CONS	TRUCT	TION							95	,536		0	06/	25				
D	SGN (08 DESI	GN								6	,520		0	06/	2 3				
S	VCS (09 SERV	ICES								4	,683		0	06/	2 5				
D	SGN (11 DESI	GN									250		0	06/	22				
C	ONS TR	12 CONS	TRUCT	CION			TRACK	S AND	RAILS		16	,368		0	06/	2 5				
C	ONS TR (14 CONS	TRUCT	TON			TRACK	S AND	RATLS			3 4		Ο	06/	2.5				

CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY		*	<u>FY_23</u> _			55 (CI	ſΥ)							(NON-CI		
ADOPTED (C) * APPROPRIATIONS (N) *		* *	FY_23	\$1, *	FY 24							4			\	
APPROPRIATIONS (N) *	FY 22	*	FY 23	*		* 17						Ş	.00	(NON-CI	TY)	
APPROPRIATIONS (N) *		*		*			<u> 25 *</u>		*	FY 23	*	FY 24 *	F	<u>Y 25</u>	*	FY 26
(<u>N</u>)*		*			58,684	*	*		(C) *		*	60,000 *			*	
		*					C	OMMITME	ENT PLAN	1						
THIL				*		*	*		(N)*		*	*			*	
JULY							FY 20									
	AUG		SEPT	OCT	NOV_	DEC	J.	<u> AN</u>	FEB	MARCH_	APRI	L 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			MILES	
AGY ID NO DE	SCRIPTIO	<u>N</u>								COST	COST	COMM DAT	E MIL	<u>ESTONE</u>	START	END
041 UDW156	156811 08	DDID	an ouen	3 00000		TNG / DT		٥ ١					D. II.		02/16	00/16
				ACCESS	TO HOUS	ING (BII	N 22/003	0)			0	06/04	DE	VSCOPE	03/16	09/16
	003 CONS							T G T O N T G		,000	0	06/24				
CNSP SU			TON SUPE	RVISIC	N CO	NSULTANT	C SUPERV	ISION C) F	7,500	0	06/24				
	010 DESI									203	0	09/21				
SVCS NV					SP	ECIAL TE	ECHNICAL	INVEST		2,500	0	06/24				
	012 DESI								3	3,613	0	06/22				
DSGN	014 DESI	GN								298	0	06/22				

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/21 \$1,159,143,934.45 (CITY)
CONTRACT LIABILITY: \$642,128,316.04 (CITY)

\$372,001,718.67 (NON-CITY) \$270,358,639.36 (NON-CITY)

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		ADOPTED APPROI	PRIATIONS			COMMITMEN'	T 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 *	2,200,91	9 * 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